

Investment Company Report

LINDE PLC

Security	G54950103	Meeting Type	Annual
Ticker Symbol	LIN	Meeting Date	24-Jul-2023
ISIN	IE000S9YS762	Agenda	935864098 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Stephen F. Angel	Management	For	For
1b.	Election of Director: Sanjiv Lamba	Management	For	For
1c.	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	For	For
1d.	Election of Director: Dr. Thomas Enders	Management	For	For
1e.	Election of Director: Hugh Grant	Management	For	For
1f.	Election of Director: Joe Kaeser	Management	For	For
1g.	Election of Director: Dr. Victoria Ossadnik	Management	For	For
1h.	Election of Director: Prof. Dr. Martin H. Richenhagen	Management	For	For
1i.	Election of Director: Alberto Weisser	Management	For	For
1j.	Election of Director: Robert L. Wood	Management	For	For
2a.	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	For	For
2b.	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement.	Management	For	For
4.	To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	132	0	14-Jun-2023	14-Jun-2023

NOVARTIS AG

Security	H5820Q150	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Sep-2023
ISIN	CH0012005267	Agenda	717606769 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 957023 DUE TO RECEIPT OF-UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 08 SEP 2023 TO 12 SEP 2023. ALL-VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE-EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON-THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE-MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL-MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF-ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.- THANK YOU	Non-Voting		
CMMT	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	SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF SANDOZ GROUP AG	Management		

Investment Company Report

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REDUCTION OF SHARE CAPITAL IN CONNECTION WITH THE SPIN-OFF OF SANDOZ GROUP AG

Management
- 3

ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BANK OF NEW YORK MELLON	475	0		

Investment Company Report

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	10-Oct-2023
ISIN	US7427181091	Agenda	935917976 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: B. Marc Allen	Management	For	For
1b.	Election of Director: Brett Biggs	Management	For	For
1c.	Election of Director: Sheila Bonini	Management	For	For
1d.	Election of Director: Angela F. Braly	Management	For	For
1e.	Election of Director: Amy L. Chang	Management	For	For
1f.	Election of Director: Joseph Jimenez	Management	For	For
1g.	Election of Director: Christopher Kempczinski	Management	For	For
1h.	Election of Director: Debra L. Lee	Management	For	For
1i.	Election of Director: Terry J. Lundgren	Management	For	For
1j.	Election of Director: Christine M. McCarthy	Management	For	For
1k.	Election of Director: Jon R. Moeller	Management	For	For
1l.	Election of Director: Robert J. Portman	Management	For	For
1m.	Election of Director: Rajesh Subramaniam	Management	For	For
1n.	Election of Director: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	For	For
4.	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Management	1 Year	For
5.	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	Against	For
6.	Shareholder Proposal - Annual Report on Operations in China	Shareholder	Against	For
7.	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	500	0	28-Aug-2023	28-Aug-2023

Investment Company Report

THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	15-Nov-2023
ISIN	US1890541097	Agenda	935933879 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Amy Banse	Management	For	For
1b.	Election of Director: Julia Denman	Management	For	For
1c.	Election of Director: Spencer C. Fleischer	Management	For	For
1d.	Election of Director: Esther Lee	Management	For	For
1e.	Election of Director: A.D. David Mackay	Management	For	For
1f.	Election of Director: Paul Parker	Management	For	For
1g.	Election of Director: Stephanie Plaines	Management	For	For
1h.	Election of Director: Linda Rendle	Management	For	For
1i.	Election of Director: Matthew J. Shattock	Management	For	For
1j.	Election of Director: Kathryn Tesija	Management	For	For
1k.	Election of Director: Russell Weiner	Management	For	For
1l.	Election of Director: Christopher J. Williams	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1 Year	For
4.	Ratification of the Selection of Ernst & Young LLP as The Clorox Company's Independent Registered Public Accounting Firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	208	0	20-Oct-2023	20-Oct-2023

Investment Company Report

HORMEL FOODS CORPORATION

Security	440452100	Meeting Type	Annual
Ticker Symbol	HRL	Meeting Date	30-Jan-2024
ISIN	US4404521001	Agenda	935966018 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Prama Bhatt	Management	For	For
1b.	Election of Director: Gary C. Bhojwani	Management	For	For
1c.	Election of Director: Stephen M. Lacy	Management	For	For
1d.	Election of Director: Elsa A. Murano, Ph.D.	Management	For	For
1e.	Election of Director: William A. Newlands	Management	For	For
1f.	Election of Director: Christopher J. Policinski	Management	For	For
1g.	Election of Director: Jose Luis Prado	Management	For	For
1h.	Election of Director: Sally J. Smith	Management	For	For
1i.	Election of Director: James P. Snee	Management	For	For
1j.	Election of Director: Steven A. White	Management	For	For
1k.	Election of Director: Raymond G. Young	Management	For	For
1l.	Election of Director: Michael P. Zechmeister	Management	For	For
2.	Approve the amendment of the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	For	For
3.	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 27, 2024.	Management	For	For
4.	Approve the Named Executive Officer compensation as disclosed in the Company's 2024 annual meeting proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	1,200	0	27-Dec-2023	27-Dec-2023

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2024
ISIN	CH0012005267	Agenda	718134771 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED	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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120166 DUE TO RECEIVED-UPDATED AGENDA WITH RESOLUTION B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management		

1.2	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023	Management
4	REDUCTION OF SHARE CAPITAL	Management
5.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING	Management
5.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	Management
5.3	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	Management
6.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management
6.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.6	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.7	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.10	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.12	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management
6.13	RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management
7.1	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management

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7.2	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
7.3	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management
7.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management
8	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2024	Management
9	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BANK OF NEW YORK MELLON	475	0		

Investment Company Report

MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	27-Mar-2024
ISIN	US5797802064	Agenda	935981476 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	Non-Voting Agenda.	Management	Abstain	
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	374	0	21-Feb-2024	21-Feb-2024
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Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	11-Apr-2024
ISIN	CA7800871021	Agenda	935987860 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	258	0	13-Mar-2024	13-Mar-2024

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2024
ISIN	CH0038863350	Agenda	718285770 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	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 2023	Management		
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Management		
1.3	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Management		
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Management		
3	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Management		
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management		

4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, 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

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PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL

Shareholder
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PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL

Shareholder
- CMMT

08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4.2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BANK OF NEW YORK MELLON	350	0		

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2024
ISIN	US4781601046	Agenda	935993750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For
1f.	Election of Director: Marilyn A. Hewson	Management	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For
1h.	Election of Director: Hubert Joly	Management	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For
1m.	Election of Director: Eugene A. Woods	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	Management	For	For
4.	Gender-based compensation gaps and associated risks	Shareholder	Against	For
5.	Shareholder proposal withdrawn.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	504	0	14-Mar-2024	14-Mar-2024

Investment Company Report

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	26-Apr-2024
ISIN	CA1363751027	Agenda	936003906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Margaret A. McKenzie	Management	For	For
1J	Election of Director: Al Monaco	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
02	Appointment of KPMG LLP as auditors.	Management	For	For
03	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	For	For
04	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	For	For
05	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	For	For
06	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	For	For
07	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	Against	For

Investment Company Report

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	240	0	25-Mar-2024	25-Mar-2024

Investment Company Report

GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	29-Apr-2024
ISIN	US3724601055	Agenda	935989523 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Elizabeth W. Camp	Management	For	For
1b.	Election of Director: Richard Cox, Jr.	Management	For	For
1c.	Election of Director: Paul D. Donahue	Management	For	For
1d.	Election of Director: Gary P. Fayard	Management	For	For
1e.	Election of Director: P. Russell Hardin	Management	For	For
1f.	Election of Director: John R. Holder	Management	For	For
1g.	Election of Director: Donna W. Hyland	Management	For	For
1h.	Election of Director: John D. Johns	Management	For	For
1i.	Election of Director: Jean-Jacques Lafont	Management	For	For
1j.	Election of Director: Robert C. Loudermilk, Jr.	Management	For	For
1k.	Election of Director: Wendy B. Needham	Management	For	For
1l.	Election of Director: Juliette W. Pryor	Management	For	For
1m.	Election of Director: Darren Rebelez	Management	For	For
1n.	Election of Director: Charles K. Stevens, III	Management	For	For
2.	Advisory vote on executive compensation.	Management	For	For
3.	Approval of amendment to the 2015 Incentive Plan.	Management	For	For
4.	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	411	0	08-Mar-2024	08-Mar-2024

Investment Company Report

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	01-May-2024
ISIN	US7134481081	Agenda	935998786 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Segun Agbaje	Management	For	For
1b.	Election of Director: Jennifer Bailey	Management	For	For
1c.	Election of Director: Cesar Conde	Management	For	For
1d.	Election of Director: Ian Cook	Management	For	For
1e.	Election of Director: Edith W. Cooper	Management	For	For
1f.	Election of Director: Susan M. Diamond	Management	For	For
1g.	Election of Director: Dina Dublon	Management	For	For
1h.	Election of Director: Michelle Gass	Management	For	For
1i.	Election of Director: Ramon L. Laguarta	Management	For	For
1j.	Election of Director: Dave J. Lewis	Management	For	For
1k.	Election of Director: David C. Page	Management	For	For
1l.	Election of Director: Robert C. Pohlard	Management	For	For
1m.	Election of Director: Daniel Vasella	Management	For	For
1n.	Election of Director: Darren Walker	Management	For	For
1o.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan.	Management	For	For
5.	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks.	Shareholder	Against	For
7.	Shareholder Proposal - Director Election Resignation Bylaw.	Shareholder	Against	For
8.	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	Shareholder	Against	For
9.	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	Shareholder	Against	For
10.	Shareholder Proposal - Third-Party Racial Equity Audit.	Shareholder	Against	For
11.	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts.	Shareholder	Against	For

Investment Company Report

12. Shareholder Proposal - Global Transparency Report. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	332	0	25-Mar-2024	25-Mar-2024

Investment Company Report

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	01-May-2024
ISIN	US1912161007	Agenda	935995982 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Herb Allen	Management	For	For
1b.	Election of Director: Marc Bolland	Management	For	For
1c.	Election of Director: Ana Botín	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: Carolyn Everson	Management	For	For
1g.	Election of Director: Helene D. Gayle	Management	For	For
1h.	Election of Director: Thomas S. Gayner	Management	For	For
1i.	Election of Director: Alexis M. Herman	Management	For	For
1j.	Election of Director: Maria Elena Lagomasino	Management	For	For
1k.	Election of Director: Amity Millhiser	Management	For	For
1l.	Election of Director: James Quincey	Management	For	For
1m.	Election of Director: Caroline J. Tsay	Management	For	For
1n.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Approve The Coca-Cola Company 2024 Equity Plan	Management	For	For
4.	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	Management	For	For
5.	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	Management	For	For
6.	Vote on a shareowner proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	Shareholder	Against	For
7.	Vote on a shareowner proposal requesting a report on non-sugar sweeteners	Shareholder	Against	For
8.	Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	892	0	21-Mar-2024	21-Mar-2024

Investment Company Report

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	02-May-2024
ISIN	CA3495531079	Agenda	936012498 - 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 Lawrence T. Borgard		For	For
	4 Maura J. Clark		For	For
	5 Lisa Crutchfield		For	For
	6 Margarita K. Dilley		For	For
	7 Julie A. Dobson		For	For
	8 Lisa L. Durocher		For	For
	9 David G. Hutchens		For	For
	10 Gianna M. Manes		For	For
	11 Donald R. Marchand		For	For
	12 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the advisory and non-binding resolution on the approach to executive compensation as described in the Management Information Circular.	Management	For	For
4	Approval of the omnibus equity plan and related matters 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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	CIBC MELLON GLOBAL SECURITIES SERVICES	318	0	08-Apr-2024	08-Apr-2024

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	02-May-2024
ISIN	US4943681035	Agenda	935992087 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sylvia M. Burwell	Management	For	For
1b.	Election of Director: John W. Culver	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: Deeptha Khanna	Management	For	For
1f.	Election of Director: S. Todd Maclin	Management	For	For
1g.	Election of Director: Deirdre A. Mahlan	Management	For	For
1h.	Election of Director: Sherilyn S. McCoy	Management	For	For
1i.	Election of Director: Christa S. Quarles	Management	For	For
1j.	Election of Director: Jaime A. Ramirez	Management	For	For
1k.	Election of Director: Dunia A. Shive	Management	For	For
1l.	Election of Director: Mark T. Smucker	Management	For	For
2.	Ratification of Auditor.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
4.	Adopt Amended and Restated Certificate of Incorporation to limit certain officer liability and make other technical changes.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	232	0	13-Mar-2024	13-Mar-2024

Investment Company Report

CINCINNATI FINANCIAL CORPORATION

Security	172062101	Meeting Type	Annual
Ticker Symbol	CINF	Meeting Date	06-May-2024
ISIN	US1720621010	Agenda	936001774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas J. Aaron	Management	For	For
1b.	Election of Director: Nancy C. Benacci	Management	For	For
1c.	Election of Director: Linda W. Clement-Holmes	Management	For	For
1d.	Election of Director: Dirk J. Debbink	Management	For	For
1e.	Election of Director: Steven J. Johnston	Management	For	For
1f.	Election of Director: Jill P. Meyer	Management	For	For
1g.	Election of Director: David P. Osborn	Management	For	For
1h.	Election of Director: Gretchen W. Schar	Management	For	For
1i.	Election of Director: Charles O. Schiff	Management	For	For
1j.	Election of Director: Douglas S. Skidmore	Management	For	For
1k.	Election of Director: Stephen M. Spray	Management	For	For
1l.	Election of Director: John F. Steele, Jr.	Management	For	For
1m.	Election of Director: Larry R. Webb	Management	For	For
1n.	Election of Director: Cheng-sheng Peter Wu	Management	For	For
2.	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	For	For
3.	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan.	Management	For	For
4.	Ratification of the selection of Deloitte & Touche LLP as 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
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	350	0	09-Apr-2024	09-Apr-2024

Investment Company Report

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	10-May-2024
ISIN	US1941621039	Agenda	936005087 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of director: John P. Bilbrey	Management	For	For
1b.	Election of director: John T. Cahill	Management	For	For
1c.	Election of director: Steve Cahillane	Management	For	For
1d.	Election of director: Lisa M. Edwards	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: Kimberly A. Nelson	Management	For	For
1h.	Election of director: Brian Newman	Management	For	For
1i.	Election of director: Lorrie M. Norrington	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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	471	0	08-Apr-2024	08-Apr-2024

Investment Company Report

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	20-May-2024
ISIN	US2091151041	Agenda	936026233 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Cawley	Management	For	For
1b.	Election of Director: Ellen V. Futter	Management	For	For
1c.	Election of Director: John F. Killian	Management	For	For
1d.	Election of Director: Karol V. Mason	Management	For	For
1e.	Election of Director: Dwight A. McBride	Management	For	For
1f.	Election of Director: William J. Mulrow	Management	For	For
1g.	Election of Director: Armando J. Olivera	Management	For	For
1h.	Election of Director: Michael W. Ranger	Management	For	For
1i.	Election of Director: Linda S. Sanford	Management	For	For
1j.	Election of Director: Deirdre Stanley	Management	For	For
1k.	Election of Director: L. Frederick Sutherland	Management	For	For
1l.	Election of Director: Catherine Zoi	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
4.	Approval of the company's stock purchase plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	600	0	15-Apr-2024	15-Apr-2024

Investment Company Report

AMERICAN STATES WATER COMPANY

Security	029899101	Meeting Type	Annual
Ticker Symbol	AWR	Meeting Date	21-May-2024
ISIN	US0298991011	Agenda	936015468 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Steven D. Davis		For	For
	2 Ms. Anne M. Holloway		For	For
	3 Ms. Caroline A. Winn		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
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000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	600	0	09-Apr-2024	09-Apr-2024
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Investment Company Report

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	22-May-2024
ISIN	US03027X1000	Agenda	936020344 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Steven O. Vondran	Management	For	For
1b.	Election of Director: Kelly C. Chambliss	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: Kenneth R. Frank	Management	For	For
1e.	Election of Director: Robert D. Hormats	Management	For	For
1f.	Election of Director: Grace D. Lieblein	Management	For	For
1g.	Election of Director: Craig Macnab	Management	For	For
1h.	Election of Director: Neville R. Ray	Management	For	For
1i.	Election of Director: JoAnn A. Reed	Management	For	For
1j.	Election of Director: Pamela D. A. Reeve	Management	For	For
1k.	Election of Director: Bruce L. Tanner	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	Shareholder	Against	For
5.	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	175	0	15-Apr-2024	15-Apr-2024

Investment Company Report

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	22-May-2024
ISIN	US5801351017	Agenda	936032438 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	Management	For	For
1f.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	Management	For	For
1g.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	Management	For	For
1h.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: John Mulligan	Management	For	For
1i.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	Management	For	For
1j.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	Management	For	For
1k.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver	Management	For	For
1l.	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	Management	For	For

Investment Company Report

4.	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes.	Management	For	For
5.	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024.	Management	For	For
6.	Advisory Vote on Adoption of Antibiotics Policy.	Shareholder	Against	For
7.	Proposal Withdrawn	Shareholder	Against	For
8.	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	Against	For
9.	Advisory Vote on Congruency Analysis on Human Rights.	Shareholder	Against	For
10.	Advisory Vote on Corporate Giving Disclosure.	Shareholder	Against	For
11.	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	260	0	09-Apr-2024	09-Apr-2024

Investment Company Report

KENVUE INC.

Security	49177J102	Meeting Type	Annual
Ticker Symbol	KVUE	Meeting Date	23-May-2024
ISIN	US49177J1025	Agenda	936024330 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard E. Allison, Jr.	Management		
1b.	Election of Director: Peter M. Fasolo	Management		
1c.	Election of Director: Tamara S. Franklin	Management		
1d.	Election of Director: Seemantini Godbole	Management		
1e.	Election of Director: Melanie L. Healey	Management		
1f.	Election of Director: Betsy D. Holden	Management		
1g.	Election of Director: Larry J. Merlo	Management		
1h.	Election of Director: Thibaut Mongon	Management		
1i.	Election of Director: Vasant Prabhu	Management		
1j.	Election of Director: Michael E. Sneed	Management		
1k.	Election of Director: Joseph J. Wolk	Management		
2.	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	Management		
3.	Approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of Kenvue Inc.'s named executive officers.	Management		
4.	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2024.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	369	0		

Investment Company Report

CALIFORNIA WATER SERVICE GROUP

Security	130788102	Meeting Type	Annual
Ticker Symbol	CWT	Meeting Date	29-May-2024
ISIN	US1307881029	Agenda	936046970 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory E. Aliff	Management	For	For
1b.	Election of Director: Shelly M. Esque	Management	For	For
1c.	Election of Director: Jeffrey Kightlinger	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: Yvonne A. Maldonado, M.D.	Management	For	For
1g.	Election of Director: Scott L. Morris	Management	For	For
1h.	Election of Director: Charles R. Patton	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 2024.	Management	For	For
4.	Approval of the 2024 Equity Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	766	0	24-Apr-2024	24-Apr-2024

Investment Company Report

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	05-Jun-2024
ISIN	US9311421039	Agenda	936053848 - 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: Brian Niccol	Management	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For
1j.	Election of Director: Randall L. Stephenson	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.	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain.	Shareholder	For	Against
5.	Racial Equity Audit.	Shareholder	For	Against
6.	Human Rights Impact Assessments.	Shareholder	For	Against
7.	Set Compensation that Optimizes Portfolio Value for Company Shareholders.	Shareholder	For	Against
8.	Report on Respecting Workforce Civil Liberties.	Shareholder	For	Against
9.	Workplace Safety & Violence Review.	Shareholder	For	Against
10.	Corporate Financial Sustainability Report.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	1,350	0	29-Apr-2024	29-Apr-2024

Investment Company Report

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	12-Jun-2024
ISIN	US87612E1064	Agenda	936058608 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Abney	Management	For	For
1b.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1c.	Election of Director: George S. Barrett	Management	For	For
1d.	Election of Director: Gail K. Boudreaux	Management	For	For
1e.	Election of Director: Brian C. Cornell	Management	For	For
1f.	Election of Director: Robert L. Edwards	Management	For	For
1g.	Election of Director: Donald R. Knauss	Management	For	For
1h.	Election of Director: Christine A. Leahy	Management	For	For
1i.	Election of Director: Monica C. Lozano	Management	For	For
1j.	Election of Director: Grace Puma	Management	For	For
1k.	Election of Director: Derica W. Rice	Management	For	For
1l.	Election of Director: Dmitri L. Stockton	Management	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	For	For
4.	Shareholder proposal to adopt a policy for an independent board chair.	Shareholder	Against	For
5.	Shareholder proposal requesting animal pain management reporting.	Shareholder	Against	For
6.	Shareholder proposal to establish wage policies.	Shareholder	Against	For
7.	Shareholder proposal requesting a political contributions congruency analysis.	Shareholder	Against	For
8.	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	153	0	03-May-2024	03-May-2024

Investment Company Report

SJW GROUP

Security	784305104	Meeting Type	Annual
Ticker Symbol	SJW	Meeting Date	20-Jun-2024
ISIN	US7843051043	Agenda	936062885 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: C. Guardino	Management	For	For
1b.	Election of Director: M. Hanley	Management	For	For
1c.	Election of Director: H. Hunt	Management	For	For
1d.	Election of Director: R. A. Klein	Management	For	For
1e.	Election of Director: D. L. Kruger	Management	For	For
1f.	Election of Director: G. P. Landis	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: C. P. Wallace	Management	For	For
2.	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To approve an Amendment of the Company's Certificate of Incorporation to Permit Officer Exculpation.	Management	For	For
4.	To approve an Amendment of the Company's Certificate of Incorporation to Adopt a Federal Forum Selection Provision.	Management	For	For
5.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131299	PORTLAND GLBL BAL FD	GBAL - MELLON	BNY MELLON	900	0	30-Apr-2024	30-Apr-2024