

Investment Company Report

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	12-Sep-2024
ISIN	CA2918434077	Agenda	936122477 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Vote for or against the advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	46,000	0	05-Sep-2024	05-Sep-2024

Investment Company Report

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2024
ISIN	KYG217651051	Agenda	719087163 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400035.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0924/2024092400037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE (A) THE TRANSACTIONS AND STEPS CONTEMPLATED UNDER THE CONTRIBUTION AGREEMENT DATED 14 JUNE 2023 ENTERED INTO BETWEEN THE COMPANY, BRILLIANT DESIGN (BVI) LIMITED (FORMERLY KNOWN AS BRILLIANT DESIGN LIMITED), CK HUTCHISON GROUP TELECOM HOLDINGS LIMITED, VODAFONE INTERNATIONAL OPERATIONS LIMITED, VODAFONE GROUP PLC AND VODAFONE UK TRADING HOLDINGS LIMITED; (B) THE GRANT OF THE V CALL OPTION BY BRILLIANT DESIGN (BVI) LIMITED TO VODAFONE INTERNATIONAL OPERATIONS LIMITED (INCLUDING BUT NOT LIMITED TO THE TRANSACTION CONTEMPLATED PURSUANT TO THE EXERCISE OF THE V CALL OPTION); (C) SUBJECT TO THE RESPECTIVE EXERCISE PRICE FOR THE H 1ST SECONDARY CALL OPTION AND THE H 2ND SECONDARY CALL OPTION BEING NOT MORE THAN GBP9.257 BILLION AND GBP18.15 BILLION, RESPECTIVELY, THE EXERCISE OF THE RESPECTIVE H 1ST SECONDARY CALL OPTION AND/OR THE H 2ND SECONDARY CALL OPTION (AS THE CASE MAY BE); AND (D) THE EXERCISE OF THE H PUT OPTION; AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
131320	PORTLAND CDN BAL FD	PCB - MELLON	BNY	79,000	0	25-Sep-2024	25-Sep-2024

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	08-Apr-2025
ISIN	CA0641491075	Agenda	936192210 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 D. (Don) H. Callahan		For	For
	4 W. Dave Dowrich		For	For
	5 Michael B. Medline		For	For
	6 Lynn K. Patterson		For	For
	7 Una M. Power		For	For
	8 Aaron W. Regent		For	For
	9 Sandra J. Stuart		For	For
	10 L. Scott Thomson		For	For
	11 Steven C. Van Wyk		For	For
	12 Benita M. Warmbold		For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For
03	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
04	Shareholder Proposal 1	Shareholder	Against	For
05	Shareholder Proposal 2	Shareholder	Against	For
06	Shareholder Proposal 3	Shareholder	Against	For
07	Shareholder Proposal 4	Shareholder	Against	For
08	Shareholder Proposal 5	Shareholder	Against	For
09	Shareholder Proposal 6	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	36,600	0	13-Mar-2025	13-Mar-2025

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	10-Apr-2025
ISIN	CA8911605092	Agenda	936193832 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Ayman Antoun		For	For
	2 Ana Arsov		For	For
	3 Cherie L. Brant		For	For
	4 Raymond Chun		For	For
	5 Elio R. Luongo		For	For
	6 Alan N. MacGibbon		For	For
	7 John B. MacIntyre		For	For
	8 Keith G. Martell		For	For
	9 N. M. Palladitcheff		For	For
	10 S. Jane Rowe		For	For
	11 Nancy G. Tower		For	For
	12 Ajay K. Virmani		For	For
	13 Mary A. Winston		For	For
	14 Paul C. Wirth		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	For	For
D	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For
I	Shareholder Proposal 6	Shareholder	Against	For
J	Shareholder Proposal 7	Shareholder	Against	For
K	Shareholder Proposal 8	Shareholder	Against	For
L	Shareholder Proposal 9	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	38,800	0	13-Mar-2025	13-Mar-2025

Investment Company Report

THE CIGNA GROUP

Security	125523100	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	23-Apr-2025
ISIN	US1255231003	Agenda	936200625 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David M. Cordani	Management	For	For
1b.	Election of Director: Eric J. Foss	Management	For	For
1c.	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	Management	For	For
1d.	Election of Director: Neesha Hathi	Management	For	For
1e.	Election of Director: George Kurian	Management	For	For
1f.	Election of Director: Kathleen M. Mazzarella	Management	For	For
1g.	Election of Director: Mark B. McClellan, M.D., Ph.D.	Management	For	For
1h.	Election of Director: Philip O. Ozuah, M.D., Ph.D.	Management	For	For
1i.	Election of Director: Kimberly A. Ross	Management	For	For
1j.	Election of Director: Eric C. Wiseman	Management	For	For
1k.	Election of Director: Donna F. Zarcone	Management	For	For
2.	Advisory approval of executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025	Management	For	For
4.	Shareholder proposal - Support Special Shareholder Meeting Improvement	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	BNY	4,800	0	20-Mar-2025	20-Mar-2025

Investment Company Report

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	08-May-2025
ISIN	CA15135U1093	Agenda	936230894 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	For	For
2A	Election of Director - Stephen E. Bradley	Management	For	For
2B	Election of Director - Keith M. Casey	Management	For	For
2C	Election of Director - Michael J. Crothers	Management	For	For
2D	Election of Director - James D. Girgulis	Management	For	For
2E	Election of Director - Jane E. Kinney	Management	For	For
2F	Election of Director - Eva L. Kwok	Management	For	For
2G	Election of Director - Melanie A. Little	Management	For	For
2H	Election of Director - Richard J. Marcogliese	Management	For	For
2I	Election of Director - Chana L. Martineau	Management	For	For
2J	Election of Director - Jonathan M. McKenzie	Management	For	For
2K	Election of Director - Claude Mongeau	Management	For	For
2L	Election of Director - Alexander J. Pourbaix	Management	For	For
2M	Election of Director - Frank J. Sixt	Management	For	For
2N	Election of Director - Rhonda I. Zygocki	Management	For	For
3	Shareholder Advisory Vote on Executive Compensation Accept the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	108,000	0	15-Apr-2025	15-Apr-2025

Investment Company Report

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	08-May-2025
ISIN	CA5592224011	Agenda	936234044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1J	Election of Director: Peter Sklar	Management	For	For
1K	Election of Director: Matthew Tsien	Management	For	For
1L	Election of Director: Dr. Thomas Weber	Management	For	For
1M	Election of Director: Lisa S. Westlake	Management	For	For
02	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
03	Resolved that the 2025 Incentive Stock Option Plan, 2025 Option Grant, and 2025 Insider Grant, as described in the Management Information Circular/Proxy Statement, are ratified and approved by shareholders.	Management	For	For
04	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	42,800	0	15-Apr-2025	15-Apr-2025

Investment Company Report

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	14-May-2025
ISIN	US0367521038	Agenda	936212430 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Susan D. DeVore	Management	For	For
1.2	Election of Director: Bahija Jallal	Management	For	For
1.3	Election of Director: Ryan M. Schneider	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	For	For
4.	Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	BNY	2,800	0	15-Apr-2025	15-Apr-2025

Investment Company Report

SOUTH BOW CORPORATION (THE "COMPANY")

Security	83671M105	Meeting Type	Annual
Ticker Symbol	SOBO	Meeting Date	15-May-2025
ISIN	CA83671M1059	Agenda	936243170 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Hal Kvisle	Management	For	For
1B	Election of Director - Chansoo Joung	Management	For	For
1C	Election of Director - George Lewis	Management	For	For
1D	Election of Director - Leonard Mallett	Management	For	For
1E	Election of Director - Robert (Bob) G. Phillips	Management	For	For
1F	Election of Director - Sonya Reed	Management	For	For
1G	Election of Director - Shannon Ryhorchuk	Management	For	For
1H	Election of Director - Mary Pat Salomone	Management	For	For
1I	Election of Director - Frances M. Vallejo	Management	For	For
1J	Election of Director - Don Wishart	Management	For	For
1K	Election of Director - Bevin Wirzba	Management	For	For
2	Appoint KPMG LLP, as auditor of the Company for the ensuing year at a remuneration to be fixed by the directors.	Management	For	For
3	Accept the Company's approach to executive compensation, as set forth in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	CIBC MELLON TRUST COMPANY	90,140	0	24-Apr-2025	24-Apr-2025

Investment Company Report

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	11-Jun-2025
ISIN	US87612E1064	Agenda	936260772 - 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 requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131320	PORT CDN BAL FUND	PCB - MELLON	BNY	9,900	0	13-May-2025	13-May-2025