

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
131268	PORT LIFE SCI ALT FD	PLSAF - MELLON	BNY	400,235	0	12-Nov-2024	12-Nov-2024

Investment Company Report

BEIGENE LTD

Security	07725L102	Meeting Type	Special
Ticker Symbol	ONC	Meeting Date	28-Apr-2025
ISIN	US07725L1026	Agenda	936209089 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Special Resolution: THAT a special resolution that the deregistration of the Company in the Cayman Islands and the continuation of the Company to Switzerland be and hereby is approved and authorized (the "Continuation").	Management	For	For
2.	Special Resolution: Subject to, and effective only upon, (i) the approval of Resolution 1, (ii) the deregistration of the Company from the Register of Companies in the Cayman Islands and (iii) the simultaneous registration of the Continuation with the Swiss Commercial Register, THAT: 1. The seventh amended and restated memorandum and articles of association be amended and restated in the form set forth in Exhibit A to the proxy statement/prospectus (the "Proposed Swiss Articles") to be ... (due to space limits, see proxy material for full proposal)	Management	For	For
3.	Ordinary Resolution: Subject to the approval of the Continuation and as required by Swiss law, THAT the election of Ernst & Young AG to serve as the Company's statutory auditor (for Swiss legal purposes) until the Company's first annual general meeting following the completion of the Continuation and provide the related audit services and the authorization to board of directors to fix the remuneration of Ernst & Young AG be and hereby is approved and authorized.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	3,000	0	02-Apr-2025	02-Apr-2025

Investment Company Report

LANTHEUS HOLDINGS, INC.

Security	516544103	Meeting Type	Annual
Ticker Symbol	LNTH	Meeting Date	01-May-2025
ISIN	US5165441032	Agenda	936207023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director: Ms. Mary Anne Heino	Management	For	For
1.2	Election of Class I Director: Dr. Gérard Ber	Management	For	For
1.3	Election of Class I Director: Ms. Julie Eastland	Management	For	For
1.4	Election of Class I Director: Mr. Samuel Leno	Management	For	For
2.	The approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	For	For
3.	The 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
4.	The shareholder proposal regarding the declassification of our Board of Directors.	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	13,000	0	25-Mar-2025	25-Mar-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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	3,000	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
131268	PORT LIFE SCI ALT FD	PLSAF - MELLON	BNY	119,676	0	05-May-2025	05-May-2025

Investment Company Report

BEIGENE LTD

Security	07725L102	Meeting Type	Annual
Ticker Symbol	ONC	Meeting Date	21-May-2025
ISIN	US07725L1026	Agenda	936252193 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THAT Mr. Anthony C. Hooper be and is hereby re-elected to serve as a Class III director of the Company until the 2028 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	For	For
2.	THAT Mr. Ranjeev Krishana be and is hereby re-elected to serve as a Class III director of the Company until the 2028 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	For	For
3.	THAT Dr. Xiaodong Wang be and is hereby re-elected to serve as a Class III director of the Company until the 2028 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	For	For
4.	THAT Mr. Qingqing Yi be and is hereby re-elected to serve as a Class III director of the Company until the 2028 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	For	For
5.	THAT Ms. Shalini Sharp be and is hereby re-elected to serve as a Class II director of the Company until the 2027 annual general meeting of shareholders and until her successor is duly elected and qualified, subject to her earlier resignation or removal.	Management	For	For
6.	THAT the appointment of Ernst & Young LLP, Ernst & Young and Ernst & Young Hua Ming LLP as the Company's independent auditors for the fiscal year ending December 31, 2025 be and is hereby ratified and confirmed.	Management	For	For
7.	THAT the Board of Directors is hereby authorized to fix the auditors' compensation for the fiscal year ending December 31, 2025.	Management	For	For
8.	THAT the granting of a share issue mandate to the Board of Directors to issue, allot or deal with unissued ordinary shares ...(due to space limits, see proxy material for full proposal).	Management	For	For
9.	THAT the granting of a share repurchase mandate to the Board of Directors to repurchase an amount of ordinary shares (excluding ...(due to space limits, see proxy material for full proposal).	Management	For	For

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10.	THAT the Company and its underwriters be and are hereby authorized, in their sole discretion, to allocate to Amgen Inc. ...(due to space limits, see proxy material for full proposal).	Management	For	For
11.	THAT, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement, be and is hereby approved.	Management	For	For
12.	THAT the adjournment of the Annual Meeting by the chairman, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Annual Meeting to approve any of the proposals described above, be and is hereby approved.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	3,000	0	08-May-2025	08-May-2025

Investment Company Report

AMGEN INC.

Security	031162100	Meeting Type	Annual
Ticker Symbol	AMGN	Meeting Date	23-May-2025
ISIN	US0311621009	Agenda	936236149 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Wanda M. Austin	Management	For	For
1b.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Robert A. Bradway	Management	For	For
1c.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Michael V. Drake	Management	For	For
1d.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Brian J. Druker	Management	For	For
1e.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Robert A. Eckert	Management	For	For
1f.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Greg C. Garland	Management	For	For
1g.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Charles M. Holley, Jr.	Management	For	For
1h.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. S. Omar Ishrak	Management	For	For
1i.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Tyler Jacks	Management	For	For
1j.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Mary E. Klotman	Management	For	For
1k.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Ms. Ellen J. Kullman	Management	For	For
1l.	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Ms. Amy E. Miles	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants 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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	250	0	25-Apr-2025	25-Apr-2025

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00047580695 ! 5RY0	PORT LIFE SCI ALT FUND	PLSAF - RBC	RBC DOMINION SECURITIES INC	1,250	0	25-Apr-2025	25-Apr-2025

Investment Company Report

PERSPECTIVE THERAPEUTICS, INC.

Security	46489V302	Meeting Type	Annual
Ticker Symbol	CATX	Meeting Date	28-May-2025
ISIN	US46489V3024	Agenda	936246075 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lori A. Woods		For	For
	2 Heidi Henson		For	For
	3 R. F. Williamson, III		For	For
	4 Frank Morich, M.D. Ph.D		For	For
	5 Johan (Thijs) Spoor		For	For
2.	To consider and vote on a proposal to ratify the appointment of WithumSmith+Brown, PC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	For	For
3.	To consider and vote on a proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	190,000	0	25-Apr-2025	25-Apr-2025

Investment Company Report

RELAY THERAPEUTICS, INC.

Security	75943R102	Meeting Type	Annual
Ticker Symbol	RLAY	Meeting Date	06-Jun-2025
ISIN	US75943R1023	Agenda	936258157 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Alexis Borisy	Management	For	For
1.2	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Mark Murcko, Ph.D.	Management	For	For
2.	To consider and act upon an advisory vote on the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young 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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	10,000	0	02-Jun-2025	02-Jun-2025

Investment Company Report

RADNET, INC.

Security	750491102	Meeting Type	Annual
Ticker Symbol	RDNT	Meeting Date	10-Jun-2025
ISIN	US7504911022	Agenda	936260784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Howard G. Berger, M.D.		For	For
	2 A. Gregory Sorensen, MD		For	For
	3 Laura P. Jacobs		For	For
	4 Lawrence L. Levitt		For	For
	5 Gregory E. Spurlock		For	For
	6 David L. Swartz		For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	For	For
3.	An advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	8,000	0	02-Jun-2025	02-Jun-2025
00047580695 ! 5RY0	PORT LIFE SCI ALT FUND	PLSAF - RBC	RBC DOMINION SECURITIES INC	1	0	02-Jun-2025	02-Jun-2025

Investment Company Report

IOVANCE BIOTHERAPEUTICS, INC.

Security	462260100	Meeting Type	Annual
Ticker Symbol	IOVA	Meeting Date	10-Jun-2025
ISIN	US4622601007	Agenda	936263893 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Iain Dukes, D. Phil.	Management	For	For
1b.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Athena Countouriotis, M.D.	Management	For	For
1c.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Ryan Maynard	Management	For	For
1d.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wayne P. Rothbaum	Management	For	For
1e.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Frederick G. Vogt, Ph.D., J.D.	Management	For	For
1f.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Michael Weiser, M.D., Ph.D.	Management	For	For
1g.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wendy Yarno	Management	For	For
2.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	For	For
4.	To approve an amendment to our 2018 Equity Incentive Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder by 12,500,000 shares.	Management	For	For
5.	To approve an amendment to our 2020 Employee Stock Purchase Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder by 1,000,000 shares.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	130,000	0	05-May-2025	05-May-2025

Investment Company Report

OLEMA PHARMACEUTICALS, INC.

Security	68062P106	Meeting Type	Annual
Ticker Symbol	OLMA	Meeting Date	10-Jun-2025
ISIN	US68062P1066	Agenda	936268209 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Cynthia Butitta		For	For
	2 Cyrus Harmon, Ph.D.		For	For
	3 Graham Walmsley MD PhD		For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	50,000	0	05-May-2025	05-May-2025

Investment Company Report

JANUX THERAPEUTICS, INC.

Security	47103J105	Meeting Type	Annual
Ticker Symbol	JANX	Meeting Date	11-Jun-2025
ISIN	US47103J1051	Agenda	936263742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Ronald Barrett, Ph.D.	Management	For	For
1.2	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: David Campbell, Ph.D.	Management	For	For
1.3	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Winston Kung	Management	For	For
2.	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers ("Say-On-Pay"), as disclosed in the accompanying Proxy Statement.	Management	For	For
4.	Indication, on an advisory basis, of the preferred frequency of holding future Say-On-Pay votes on the compensation of our named executive officers.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	7,000	0	05-May-2025	05-May-2025

Investment Company Report

BICYCLE THERAPEUTICS PLC

Security	088786108	Meeting Type	Annual
Ticker Symbol	BCYC	Meeting Date	17-Jun-2025
ISIN	US0887861088	Agenda	936267740 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect as a director Alessandro Riva, who retires in accordance with the Articles of Association.	Management	For	For
2.	To re-elect as a director Stephen Sands, who retires in accordance with the Articles of Association.	Management	For	For
3.	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England, as our U.S. independent registered public accounting firm for the year ending December 31, 2025.	Management	For	For
5.	To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England, as our U.K. statutory auditors, to hold office until the conclusion of the next annual general meeting of shareholders.	Management	For	For
6.	To authorize the Audit Committee to determine our U.K. statutory auditors' remuneration for the year ending December 31, 2025.	Management	For	For
7.	To receive and adopt our U.K. statutory annual accounts and reports for the year ended December 31, 2024 (the "2024 U.K. Annual Report").	Management	For	For
8.	To approve our directors' remuneration report for the year ended December 31, 2024 (the "directors' remuneration report"), which is set forth as Annex A to the proxy statement.	Management	For	For
9.	To approve an amendment to our Amended and Restated 2020 Equity Incentive Plan, which amendment is set forth as Annex C to the proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	15,000	0	02-Jun-2025	02-Jun-2025

Investment Company Report

NUVALENT, INC.

Security	670703107	Meeting Type	Annual
Ticker Symbol	NUVL	Meeting Date	18-Jun-2025
ISIN	US6707031075	Agenda	936264364 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Grant Bogle	Management	For	For
1b.	Election of Class I Director: James R. Porter, Ph.D.	Management	For	For
1c.	Election of Class I Director: Anna Protopapas	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as Nuvalent, Inc.'s 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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	2,000	0	02-Jun-2025	02-Jun-2025

Investment Company Report

SCHRODINGER, INC.

Security	80810D103	Meeting Type	Annual
Ticker Symbol	SDGR	Meeting Date	18-Jun-2025
ISIN	US80810D1037	Agenda	936265253 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Jeffrey Chodakewitz	Management	For	For
1b.	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Michael Lynton	Management	For	For
1c.	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Nancy A. Thornberry	Management	For	For
1d.	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Bridget van Kralingen	Management	For	For
2.	Approval of an advisory vote on executive compensation.	Management	For	For
3.	Ratification of the appointment of KPMG 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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	10,000	0	25-Apr-2025	25-Apr-2025

Investment Company Report

ARVINAS, INC.

Security	04335A105	Meeting Type	Annual
Ticker Symbol	ARVN	Meeting Date	25-Jun-2025
ISIN	US04335A1051	Agenda	936273628 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Linda Bain		For	For
	2 John Houston, Ph.D.		For	For
	3 Laurie Smaldone Alsup		For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's 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
000131268	PORT LIFE SCI ALT FUND	PLSAF - MELLON	BNY	14,000	0	05-May-2025	05-May-2025