



Global Dividend Growth Portfolio

As of June 16, 2021

United States

Microsoft Corp	<i>MSFT</i>
Apple Inc	<i>AAPL</i>
Blackrock	<i>BLK</i>
JPMorgan Chase	<i>JPM</i>
Medtronic PLC	<i>MDT</i>
First Republic Bank	<i>FRC</i>
Lam Research Corp	<i>LRCX</i>
Discover Financial	<i>DFS</i>
Verizon	<i>VZ</i>
Starbucks	<i>SBUX</i>
Target Corp	<i>TGT</i>
Visa Inc – Class A	<i>V</i>
Nike Inc – Class B	<i>NKE</i>
TE Connectivity	<i>TEL</i>
Pfizer Inc	<i>PFE</i>
Nextera Energy	<i>NEE</i>
Chevron Corp	<i>CVX</i>
Coca Cola Co	<i>KO</i>
Marathon Petroleum	<i>MPC</i>
Hasbro Inc	<i>HAS</i>
Nvent Electric	<i>NVT</i>
Terreno Realty C	<i>TRNO</i>
Avery Dennison	<i>AVY</i>
Expeditors International	<i>EXPD</i>
Fidelity National	<i>FNF</i>
Broadridge Financial	<i>BR</i>
Paccar Inc	<i>PCAR</i>
Energizer Holdings	<i>ENR</i>
Comcast Corp – A	<i>CMCSA</i>

Canada

Ritchie Bros	<i>RBA</i>
BCE Inc	<i>BCE</i>
Magna International	<i>MGA</i>

Great Britain

Diageo Plc	<i>DGEAF</i>
Rightmove – ADR	<i>RTMYV</i>
Experian PLC	<i>EXPGF</i>
Royal Dutch – ADR	<i>RDS</i>

Germany

Deutsche Boerse	<i>DBOEF</i>
SAP Se	<i>SAPGF</i>

Finland

Kone Oyj – B	<i>KNYJF</i>
Neste OYJ - ADR	<i>NTOIY</i>

Switzerland

Roche Holdings-Genus	<i>RHHVF</i>
Swiss RE Ag	<i>SSREF</i>

Denmark

Novo Nordisk-B	<i>NOVOF</i>
Coloplast-B	<i>CLPBF</i>

France

LVMH Moet Hennessey	<i>LVMHF</i>
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Norway

Telenor Asa	<i>TELNF</i>
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Singapore

DBS Group Ho	<i>DBSDY</i>
Keppel Dc REIT	<i>KPDCF</i>

Taiwan

Taiwan Semiconductor

*TSM***Japan**

Kansai Paint

*KSANF***Hong Kong**

CLP Holdings

*CLPHY***Australia**

CSL Ltd

CMXHF

James Hardie

*JHX***Brazil**

Ambev Sa

*ABEV***NOTICE TO RECIPIENTS**

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