



Registre des votes par procuration

pour l'exercice clos le 30 juin 2023

Fonds canadien à revenu fixe

Registre des votes par procuration

FONDS CANADIEN À REVENU FIXE

Pour la période du 1^{er} juillet 2022 au 30 juin 2023

Allied Properties Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
AP.UN	CUSIP 019456AD4	06/01/2023	Take No Action		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bondholder/Bankruptcy Proposal	Mgmt	N/A	TNA	N/A

Newgate Funding plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NA	CINS G6484AAT9	09/28/2022	Take No Action		
Meeting Type		Country of Trade			
Bond		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Assents To: (A) The Modification Of Specific Terms And Conditions Of The Instruments; (B) Any Consequential Or Related Amendments To The Master Definitions And Construction Deed; (C) Any Consequential Or Related	Mgmt	N/A	TNA	N/A

Amendments To The
Series Guaranteed
Investment
Contract