



Proxy Voting Record

for the period ended June 30, 2023

Canadian Fixed Income Fund

Proxy Voting Record

Canadian Fixed Income Fund

For the period July 1, 2022 to June 30, 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	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bondholder/Bankruptcy Proposal	Mgmt	N/A	TNA	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
NA	CINS G6484AAT9	09/28/2022	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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