



Proxy Voting Records
Sionna Strategic Income Fund
Third Quarter (July 01 to September 30) 2022

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Brandes Investment Partners®

Proxy Voting Report

Jul 01, 2022 to Sep 30, 2022

For Accounts: Brandes Sionna Strategic Income Fund

Vote Against Management (VAM) Summary

| Number of Meetings | Number of Proposals |
|-----------------------------------------|----------------------------------------|
| 2 | 24 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 1 | 1 |
| Number of Meetings With VAM | % of All Meetings Voted |
| 0 | NA |
| Number of Proposals With VAM | % of All Proposals Voted |
| 0 | NA |
| Number of Meetings With Votes For Mgmt | % of All Meetings Voted |
| 2 | 100.0% |
| Number of Proposals With Votes For Mgmt | % of All Proposals Voted |
| 24 | 100.0% |
| Number of Abstain Votes | % of All Proposals Voted |
| 0 | NA |
| Number of No Votes Cast | % of All Proposals Voted |
| 0 | NA |

Votes Against Policy (VAP) Summary

| Number of Meetings | Number of Proposals |
|-------------------------------------------|----------------------------------------|
| 2 | 24 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 1 | 1 |
| Number of Meetings With VAP | % of All Meetings Voted |
| 0 | NA |
| Number of Proposals With VAP | % of All Proposals Voted |
| 0 | NA |
| Number of Meetings With Votes For Policy | % of All Meetings Voted |
| 2 | 100.0% |
| Number of Proposals With Votes For Policy | % of All Proposals Voted |
| 24 | 100.0% |
| Number of Abstain Votes | % of All Proposals Voted |
| 0 | NA |
| Number of No Votes Cast | % of All Proposals Voted |
| | |

| | | |
|-----------------------------------------------|----|---------------------------------|
| | 0 | NA |
| Number of Proposals with Votes with GL | | % of All Proposals Voted |
| | 24 | 100.0% |

Proposal Summary

| | |
|-----------------------------------------|----|
| Number of Meetings: | 2 |
| Number of Mgmt Proposals: | 22 |
| Number of Shareholder Proposals: | 2 |

| Mgmt Proposals Voted FOR | % of All Mgmt Proposals |
|----------------------------------------------|--------------------------------|
| 22 | 100.0% |
| Mgmt Proposals Voted Against/Withhold | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals Voted Abstain | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals With No Votes Cast | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals Voted 1 Year | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals Voted 2 Years | % of All Mgmt Proposals |
| 0 | NA |
| Mgmt Proposals Voted 3 Years | % of All Mgmt Proposals |
| 0 | NA |

| ShrHldr Proposal Voted FOR | % of All ShrHldr Proposals |
|-------------------------------------------------|-----------------------------------|
| 0 | NA |
| ShrHldr Proposals Voted Against/Withhold | % of All ShrHldr Proposals |
| 2 | 100.0% |
| ShrHldr Proposals Voted Abstain | % of All ShrHldr Proposals |
| 0 | NA |
| ShrHldr Proposals With No Votes Cast | % of All ShrHldr Proposals |
| 0 | NA |

Computer Modelling Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/01/2022 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-205249105

Annual Meeting Agenda (07/07/2022)



| | | Mgmt Rec | SIM - GEN Policy | Vote Cast |
|---|--------------------------------------------------|-----------------|-------------------------|------------------|
| 1 | Board Size | For | For | For |
| 2 | Election of Directors | | | |
| | 2.1 Elect Tina Antony | For | For | For |
| | 2.2 Elect Judith J. Athaide | For | For | For |
| | 2.3 Elect John Billowits | For | For | For |
| | 2.4 Elect Kenneth M. Dedeluk | For | For | For |
| | 2.5 Elect Christopher L. Fong | For | For | For |
| | 2.6 Elect Pramod Jain | For | For | For |
| | 2.7 Elect Peter H. Kinash | For | For | For |
| | 2.8 Elect Mark Miller | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For | For | For |

Saputo Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/01/2022 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-802912105

Annual Meeting Agenda (08/04/2022)

| | | Mgmt Rec | SIM - GEN Policy | Vote Cast |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------|-------------------------|------------------|
| 1 | Election of Directors | | | |
| | 1.1 Elect Lino A. Saputo, Jr. | For | For | For |
| | 1.2 Elect Louis-Philippe Carrière | For | For | For |
| | 1.3 Elect Henry E. Demone | For | For | For |
| | 1.4 Elect Olu Beck | For | For | For |
| | 1.5 Elect Anthony M. Fata | For | For | For |
| | 1.6 Elect Annalisa King | For | For | For |
| | 1.7 Elect Karen A. Kinsley | For | For | For |
| | 1.8 Elect Diane Nyisztor | For | For | For |
| | 1.9 Elect Franziska Ruf | For | For | For |
| | 1.10 Elect Annette Verschuren | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For | For |
|  4 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | Against | Against | Against |
|  5 | Shareholder Proposal Regarding French as Official Company Language | Against | Against | Against |
