



Proxy Voting Records
Sionna Canadian Equity Fund
Fourth Quarter (October 01 to December 31) 2022

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Brandes Investment Partners®

Proxy Voting Report

Oct 01, 2022 to Dec 31, 2022

For Accounts: Sionna Canadian Equity Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
1	4
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
1	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
4	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
1	4
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
1	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
4	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
	4	100.0%

Proposal Summary

Number of Meetings:	1
Number of Mgmt Proposals:	4
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
4	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
0	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Brookfield Asset Management Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/04/2022 Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 112585104

Special Meeting Agenda (11/09/2022)

		Mgmt Rec	SIM - GEN Policy	Vote Cast
1	Spin-off	For	For	For
2	Manager Management Share Option Plan	For	For	For
3	Manager Non-Qualified Management Share Option Plan	For	For	For
4	Manager Escrowed Stock Plan	For	For	For