



Proxy Voting Records  
Sionna Opportunities 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 Opportunities Fund

## Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2	16
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	2
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
16	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	16
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	2
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
16	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

	0	NA
<b>Number of Proposals with Votes with GL</b>		<b>% of All Proposals Voted</b>
	16	100.0%

## Proposal Summary

<b>Number of Meetings:</b>	2
<b>Number of Mgmt Proposals:</b>	16
<b>Number of Shareholder Proposals:</b>	0

<b>Mgmt Proposals Voted FOR</b>	<b>% of All Mgmt Proposals</b>
16	100.0%
<b>Mgmt Proposals Voted Against/Withhold</b>	<b>% of All Mgmt Proposals</b>
0	NA
<b>Mgmt Proposals Voted Abstain</b>	<b>% of All Mgmt Proposals</b>
0	NA
<b>Mgmt Proposals With No Votes Cast</b>	<b>% of All Mgmt Proposals</b>
0	NA
<b>Mgmt Proposals Voted 1 Year</b>	<b>% of All Mgmt Proposals</b>
0	NA
<b>Mgmt Proposals Voted 2 Years</b>	<b>% of All Mgmt Proposals</b>
0	NA
<b>Mgmt Proposals Voted 3 Years</b>	<b>% of All Mgmt Proposals</b>
0	NA

<b>ShrHldr Proposal Voted FOR</b>	<b>% of All ShrHldr Proposals</b>
0	NA
<b>ShrHldr Proposals Voted Against/Withhold</b>	<b>% of All ShrHldr Proposals</b>
0	NA
<b>ShrHldr Proposals Voted Abstain</b>	<b>% of All ShrHldr Proposals</b>
0	NA
<b>ShrHldr Proposals With No Votes Cast</b>	<b>% of All ShrHldr Proposals</b>
0	NA

**Brookfield Asset Management Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b> Approved
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<b>Vote Deadline Date</b>	11/04/2022	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		
<b>Ballot Sec ID</b>	CUSIP9-112585104		

**Special Meeting Agenda (11/09/2022)**

	<b>Mgmt Rec</b>	<b>SIM - GEN Policy</b>	<b>Vote Cast</b>
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

**Tapestry Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b> Approved
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<b>Vote Deadline Date</b>	11/14/2022	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-876030107		

**Annual Meeting Agenda (11/15/2022)**

	<b>Mgmt Rec</b>	<b>SIM - GEN Policy</b>	<b>Vote Cast</b>
1 Elect John P. Bilbrey	For	For	For
2 Elect Darrell Cavens	For	For	For
3 Elect Joanne C. Crevoiserat	For	For	For
4 Elect David Denton	For	For	For
5 Elect Johanna W. (Hanneke) Faber	For	For	For
6 Elect Anne Gates	For	For	For
7 Elect Thomas R. Greco	For	For	For
8 Elect Pamela Lifford	For	For	For
9 Elect Annabelle Yu Long	For	For	For
10 Elect Ivan Menezes	For	For	For
11 Ratification of Auditor	For	For	For
12 Advisory Vote on Executive Compensation	For	For	For