

# COMPASS CONSERVATIVE PORTFOLIO PROXY VOTING RECORD



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This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM) which manages the Compass Portfolios (Compass Funds). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the Compass Funds for the period July 1, 2020 and June 30, 2021. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the Compass Funds.

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