

ATBIS FIXED INCOME POOL PROXY VOTING RECORD



This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM) which manages the Compass Portfolios (Compass Funds) and ATBIS Pool Funds. This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the ATBIS Pool 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 ATBIS Pool Funds.

ATB Investment Management Inc., ATB Insurance Advisors Inc., and ATB Securities Inc. are wholly owned subsidiaries of ATB Financial and are licensed users of the registered trademark ATB Wealth.

PROXY VOTING RECORD AS AT JUNE 30, 2021

ATBIS FIXED INCOME POOL

ATB *Investment Management Inc.*

CANSO INVESTMENT COUNSEL LTD. PROXY VOTING RECORD

ATB

Wealth

Stuart Olson Inc. 7% Sep 20, 2024

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
08/28/20	08/14/20	Canada	863834AD9	219,000.00
Vote Instruction	Proposal Text	Proponent	Management	Voted
For	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION	Management	For	Yes

Stuart Olson Inc.

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
08/28/20	08/14/20	Canada	863834107	10,499.00
Vote Instruction	Proposal Text	Proponent	Management Rec	Voted
For	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, TO THE ACCOMPANYING INFORMATION CIRCULAR, TO APPROVE AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS.	Management	For	Yes

Bird Construction Inc.

Meeting Date	Record Date	Country	Primary Security ID	Shares voted
04/05/21	03/12/21	Canada	09076P104	11,348.00
Vote Instruction	Proposal Text	Proponent	Management Rec	Voted
For	ELECTION OF DIRECTOR (1.1-1.10)	Management	For	Yes
For	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	Yes