

PROXY VOTING RECORD AS AT JUNE 30, 2019

ATBIS FIXED INCOME POOL

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# ATBIS FIXED INCOME POOL 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 and Pools 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, 2018 and June 30, 2019. 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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CANSO INVESTMENT  
COUNSEL LTD.  
PROXY VOTING RECORD

**TransCanada Pipeline 7.31% Jan 15, 2027**

| Meeting Date     | Record Date   | Country    | Primary Security ID | Shares voted |
|------------------|---|------------|---------------------|--------------|
| 08/14/18         | 07/23/18  | Canada     | 89353ZAU2           | 226,000      |
| Vote Instruction | Proposal Text   | Proponent  | Management Rec      | Voted        |
| For              | Amendments to the trust indenture governing the 1993 indenture notes. | Management | For                 | Yes          |

**TransCanada Pipeline 6.28% May 26, 2028**

| Meeting Date     | Record Date   | Country    | Primary Security ID | Shares voted |
|------------------|---|------------|---------------------|--------------|
| 08/14/18         | 07/26/18  | Canada     | 89353ZBE7           | 180,000      |
| Vote Instruction | Proposal Text   | Proponent  | Management Rec      | Voted        |
| For              | Amendments to the trust indenture governing the 1993 indenture notes. | Management | For                 | Yes          |