

Registre des votes par procuration

pour l'exercice clos le 30 juin 2022

Fonds d'obligations américaines à haut rendement

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Fonds d'obligations américaines à haut rendement

Pour la période du 1er juillet 2021 au 30 juin 2022

Battalion Oil Corporation

Ticker BATL Meeting Ty Annual	Security ID: CUSIP 07134L107 De	Meeting Date 06/13/2022 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jonathan Barrett	Mgmt	For	Withhold	Against	
1.2	Elect David Chang	Mgmt	For	For	For	
1.3	Elect Gregory S Hinds	Mgmt	For	For	For	
1.4	Elect Allen Li	Mgmt	For	Withhold	Against	
1.5	Elect Richard H Little	Mgmt	For	For	For	
1.6	Elect William D. Rogers	Mgmt	For	Withhold	Against	
Berry Corpo	oration (bry)					
Ticker	Security ID:	Meeting Da ⁻	te	Meeting St	tatus	
BRY						
DICI	CUSIP 08579X101	05/25/2022		Voted		
Meeting Ty Annual		05/25/2022 Country of United Sta		Voted		
Meeting Ty _l Annual		Country of	tes	Voted Vote Cast	For/Against Mgmt	
Meeting Ty _l Annual	oe .	Country of United Sta	tes			
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	tes Mgmt Rec	Vote Cast	Mgmt	
Meeting Ty Annual Issue No.	Description Elect Cary Baetz Elect Renee J.	Country of United Star Proponent	tes Mgmt Rec For	Vote Cast Withhold	Mgmt Against	

1.5 1.6 2 3	Elect A. T. Smith Elect Rajath Shourie Ratification of Auditor Approval of the 2022 Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Civitas Re	sources, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CIVI	CUSIP 17888H103	06/01/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin Dell	Mgmt	For	For	For
1.2	Elect Morris R. Clark	Mgmt	For	For	For
1.3	Elect Carrie M. Fox	Mgmt	For	For	For
1.4	Elect Carrie L. Hudak	Mgmt	For	For	For
1.5	Elect Brian Steck	Mgmt	For	For	For
1.6	Elect James M. Trimble	Mgmt	For	For	For
1.7	Elect Howard A. Willard III	Mgmt	For	For	For
1.8	Elect Jeffrey E. Wojahn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Class Chan	nal Outdoor Haldings Too				
Ticker	nel Outdoor Holdings, Inc Security ID:	<u> </u>	+ _	Meeting St	atus
CCO	CUSIP 18453H106	Meeting Da 05/04/2022		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas C. King	Mgmt	For	For	For
1.2	Elect W. Benjamin Moreland	Mgmt	For	For	For
1.3	Elect Jinhy Yoon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
Crestwood Ticker CEQP Meeting Ty Annual	Equity Partners LP Security ID: CUSIP 226344307 pe	Meeting Da 05/12/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Warren H. Gfeller Elect Janeen S. Judah Elect John J. Sherman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For Against	Against For For Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Extraction Ticker XOG Meeting Ty Special Issue No.		Meeting Da 10/29/2021 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Merger Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
Frontier C Ticker FYBR Meeting Ty Annual	Communications Parent, Inc Security ID: CUSIP 35909D109 Ope	Meeting Da 05/17/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Kevin L. Beebe Elect Lisa V. Chang Elect Pamela L. Coe Elect Nick Jeffery Elect Stephen Pusey	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

6	Elect Margaret M. Smyth	Mgmt	For	For	For
7	Elect John G. Stratton	Mgmt	For	Against	Against
8		-		_	
	Elect Maryann Turcke	Mgmt	For	Against	Against
9	Elect Prat Vemana	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	, 18c	1 (64)	1 1001	101
	Compensation				
	Compensacion				
iHeartMedi	 .a. Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
IHRT	CUSIP 45174J509	05/10/2022		Voted	
Meeting Ty		Country of			
Annual	PC	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Agains
13346 110.	Descripcion	тторопене	rigine rice	voce ease	Mgmt
1.1	Elect Cheryl D. Mills	Mgmt	For	For	For
1.2	Elect Robert W. Pittman	Mgmt	For	For	For
1.3	Elect James A. Rasulo	Mgmt	For	For	For
		-			
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
 Magnachip	Semiconductor Corporation	<u> </u>			
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
MX	CUSIP 55933J203	04/21/2022	<u>)</u>	Voted	
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Agains
		орошош		1000 0000	Mgmt
1.1	Elect Melvin L. Keating	Mgmt	For	For	For
1.2	Elect Young-Joon Kim	Mgmt	For	For	For
1.3	Elect Ilbok Lee	Mgmt	For	For	For
1.4	Elect Camillo Martino	Mgmt	For	For	For
1.5	Elect Gary Tanner	Mgmt	For	For	For
1.6	Elect Kyo-Hwa Chung	Mgmt	For	For	For
2	Advisory Vote on	-	For	For	
_	Executive	Mgmt	LOI.	LOI.	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
-		6			

International, Inc.					
Security ID:	Meeting Date		Meeting Status		
CUSIP 609453105	07/14/2021		Voted		
eeting Type		Country of Trade			
	United Sta	tes			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect Mitchell G. Etess	Mgmt	For	Withhold	Against	
pration					
	Meeting Da	te	Meeting St	atus	
CUSIP 65500J106	05/10/2022		Voted		
e	Country of	Trade			
	United Sta	tes			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Rusiness Combination	Mamt	For	For	For	
	-		_	For	
	-			For	
Golden Parachute Payments	rigiiic	101	101	101	
Right to Adjourn Meeting	Mgmt	For	For	For	
leum Inc.					
Security ID:	Meeting Da	te	Meeting St	atus	
CUSIP 674215207	_		Voted		
e	Country of Trade United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect Douglas E. Brooks	Mgmt	For	For	For	
Elect Daniel E. Brown	-	For	For	For	
Elect Samantha Holroyd	-	For	For	For	
Elect John D. Jacobi	Mgmt	For	For	For	
Elect N. John	-	For	For	For	
Lancaster, Jr.	S				
Elect Robert 1. McNally	Mømt	For	For	For	
-	•			For	
Elect Marguerite N. Woung-Chapman	Mgmt	For	For	For	
	Security ID: CUSIP 609453105 e Description Elect Mitchell G. Etess ration Security ID: CUSIP 65500J106 e Description Business Combination NYSE Proposal Advisory Vote on Golden Parachute Payments Right to Adjourn Meeting leum Inc. Security ID: CUSIP 674215207 e Description Elect Douglas E. Brooks Elect Daniel E. Brown Elect Samantha Holroyd Elect John D. Jacobi Elect N. John Lancaster, Jr. Elect Robert J. McNally Elect Cynthia L. Walker Elect Marguerite N.	Security ID: CUSIP 609453105 Portion Bescription Elect Mitchell G. Etess Mgmt Fration Security ID: CUSIP 65500J106 Froponent Business Combination NySE Proposal Advisory Vote on Golden Parachute Payments Right to Adjourn Meeting Meeting Dare Country of United Stare Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Mgmt Mgmt Meeting Mgmt Mgmt Meeting Mgmt Mgmt Meeting Mgmt Meeting Dare Country of United Stare Payments Right to Adjourn Meeting Meeting Dare Country of United Stare Proponent Meeting Dare Country of United Stare Meeting Dare Country of Mgmt Meeting Dare Country of United Stare Meeting Dare Country of Mgmt Meeting Dare Meeting Dare Mgmt Meeting Dare Meeting Dare Mgmt Meeting Dare Mgmt Meeting Dare Meeting Dare Mgmt Meeting Dare Meetin	Security ID: CUSIP 609453105 e CUSIP 609453105 e Country of Trade United States Description Elect Mitchell G. Etess Mgmt For Fration Security ID: CUSIP 65500J106 e CUSIP 65500J106 e CUSIP 65500J106 e CUSIP 65500J106 e CUSIP 6700 Mgmt For Meeting Recurity ID: CUSIP 674215207 e Country of Trade United States Proponent Mgmt Rec Elect Douglas E. Brooks Description Mgmt For Elect Samantha Holroyd Elect John D. Jacobi Elect Samantha Holroyd Elect Samantha Holroyd Elect N. John Lancaster, Jr. Elect Robert J. McNally Elect Cynthia L. Walker Elect Marguerite N. Mgmt For Elect Marguerite N. Mgmt For Mgmt For Elect Marguerite N. Mgmt For	Security ID: Meeting Date O7/14/2021 Voted e Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Mitchell G. Etess Mgmt For Withhold ration Security ID: Meeting Date Meeting St CUSIP 655003106 05/10/2022 Voted e Country of Trade United States Description Proponent Mgmt Rec Vote Cast Business Combination Mgmt For For NYSE Proposal Mgmt For For Advisory Vote on Golden Parachute Payments Right to Adjourn Mgmt For For Meeting Right for 674215207 04/27/2022 Voted CUSIP 674215207 04/27/2022 Voted Elect Douglas E. Brooks Mgmt For For Elect Daniel E. Brown Mgmt For For Elect Samantha Holroyd Mgmt For For Elect N. John Mgmt For For Elect Cynthia L. Walker Mgmt For For Elect Marguerite N. Mgmt For For Elect Marguerite N. Mgmt For For Elect Elect Marguerite N. Mg	

9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Oasis Petr Ticker OAS Meeting Ty Special	roleum Inc. Security ID: CUSIP 674215207 vpe	Meeting Da 06/28/2022 Country of United Sta	: Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Stock for Merger with Whiting Petroleum	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
Parker Dri					
Ticker PKDC Meeting Ty Annual	Security ID: CUSIP 701081606	Meeting Da 08/25/2021 Country of United Sta	Trade	Voted Trade	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Eugene I. Davis Elect Alexander Esslemont	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect Patrick J. Bartels, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Michael Faust	Mgmt	For	For	For
1.5	Elect Barry L. McMahan	Mgmt	For	For	For
1.6 1.7	Elect Zaki Selim Elect L. Spencer Wells	Mgmt Mgmt	For For	For For	For For
SandRidge	Energy, Inc.				
Ticker SD Meeting Ty Annual	Security ID: CUSIP 80007P869	Meeting Da 05/31/2022 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Jaffrey A. Firestone	Mgmt	For	For	For
2 3 4 5	Elect Jonathan Frates Elect John J. Lipinski Elect Randolph C. Read Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
VICI Properties Inc. Ticker Security ID: VICI CUSIP 925652109 Meeting Type Annual		Meeting Date 04/27/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James R. Abrahamson	Mgmt	For	For	For
2 3 4 5 6	Elect Diana F. Cantor Elect Monica H. Douglas Elect Elizabeth Holland Elect Craig Macnab Elect Edward B. Pitoniak	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Elect Michael D. Rumbolz	Mgmt	For	For	For
8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker VICI Meeting Ty Special		Meeting Date 10/29/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn	Mgmt Mgmt	For For	For For	For For

Meeting

Whiting Pe	troleum Corporation				
Ticker Security ID: WLL CUSIP 966387508 Meeting Type Special		Meeting Date 06/28/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with Oasis Petroleum	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Elect Janet L. Carrig	Mgmt	For	For	For
4	Elect Susan M. Cunningham	Mgmt	For	For	For
5	Elect Paul J. Korus	Mgmt	For	For	For
6	Elect Kevin S. McCarthy	_	For	For	For
7	Elect Lynn A. Peterson	Mgmt	For	Withhold	Against
8	Elect Daniel J. Rice IV	Mgmt	For	For	For
9	Elect Anne Taylor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

FIN