

## Registre des votes par procuration

pour l'exercice clos le 30 juin 2023

Fonds d'obligations américaines à haut rendement

Registre des votes par procuration

Chord Energy Corporation
Ticker Security ID:

## FONDS D'OBLIGATIONS AMÉRICAINES À HAUT RENDEMENT

Pour la période du 1<sup>er</sup> juillet 2022 au 30 juin 2023

Chesapeake	Energy Corporation				
Ticker CHK Meeting Ty Annual	Security ID: CUSIP 165167735 pe	Meeting Date 06/08/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Domenic J. Dell'Osso, Jr.	Mgmt	For	For	For
2 3	Elect Timothy S. Duncan Elect Benjamin C. Duster, IV	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect Sarah A. Emerson Elect Matthew Gallagher Elect Brian Steck Elect Michael A. Wichterich	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	Against	Against

Meeting Date

Meeting Status

CHRD CUSIP 674215207 Meeting Type Annual		04/26/2023 Voted Country of Trade United States		Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Douglas E. Brooks	Mgmt	For	For	For	
2	Elect Daniel E. Brown	Mgmt	For	For	For	
3	Elect Susan M. Cunningham	Mgmt	For	For	For	
4	Elect Samantha Holroyd	Mgmt	For	For	For	
5	Elect Paul J. Korus	Mgmt	For	For	For	
6	Elect Kevin S. McCarthy	Mgmt	For	For	For	
7	Elect Anne Taylor	Mgmt	For	For	For	
8	Elect Cynthia L. Walker	Mgmt	For	Against	Against	
9	Elect Marguerite N. Woung-Chapman	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on	Mgmt	For	Against	Against	
	Executive Compensation			, 184 = 113 c		
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Clear Char	nel Outdoor Holdings, Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CCO	CUSIP 18453H106	05/03/2023		Voted		
Meeting Ty	rpe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Dionne	Mgmt	For	Withhold	Against	
1.2	Elect Lisa Hammitt	Mgmt	For	Withhold	Against	
1.3	Elect Andrew Hobson	Mgmt	For	For	For	
1.4	Elect Thomas C. King	Mgmt	For	For	For	
1.5	Elect Joe Marchese	Mgmt	For	Withhold	Against	
1.6	Elect W. Benjamin Moreland	Mgmt	For	For	For	
1.7	Elect Mary Teresa Rainey	Mgmt	For	Withhold	Against	
1.8	Elect Scott R. Wells	Mgmt	For	For	For	
1.9	Elect Jinhy Yoon	Mgmt	For	For	For	
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Crestwood	Equity Partners LP				
Ticker CEQP Meeting Ty Annual	Security ID: CUSIP 226344307 pe	Meeting Da 05/11/2023 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Lumpkins	Mgmt	For	For	For
2	Elect Frances M. Vallejo	Mgmt	For	For	For
3	Elect Gary D. Reaves	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5 6	Ratification of Auditor Amendment to the 2018 Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
Frontier C	Communications Parent, Inc	·			
Ticker Security ID: FYBR CUSIP 35909D109 Meeting Type		Meeting Date 05/17/2023 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kevin L. Beebe	Mgmt	For	For	For
2	Elect Lisa V. Chang	Mgmt	For	For	For
3	Elect Pamela L. Coe	Mgmt	For	For	For
4	Elect Nick Jeffery	Mgmt	For	For	For
5	Elect Stephen Pusey	Mgmt	For	For	For
6	Elect Margaret M. Smyth	Mgmt	For	For	For
7	Elect John G. Stratton	Mgmt Mgmt	For	Against	Against
8	Elect Maryann Turcke	Mgmt	For	Against	Against

9 10 11	Elect Prat Vemana Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
iHeartMedia, Inc. Ticker Security ID: IHRT CUSIP 45174J509 Meeting Type Annual		Meeting Date 05/18/2023 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted	
Issue No.	Description	ri oponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Robert W. Pittman Elect James A. Rasulo Elect Richard J. Bressler	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.4	Elect Samuel E. Englebardt	Mgmt	For	For	For
1.5 1.6 1.7	Elect Brad Gerstner Elect Cheryl D. Mills Elect Graciela I. Monteagudo	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For
1.8	Elect Kamakshi Sivaramakrishnan	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2021 Long-Term Incentive Plan	Mgmt	For	For	For
Intelsat S.A. Ticker Security ID: NA CUSIP L5217E120 Meeting Type Annual		Meeting Da 06/21/2023 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of the statutory stand-alone financial statements	Mgmt	For	Abstain	Against
2	Approval of the consolidated financial statements	Mgmt	For	Abstain	Against
3	Approval of discharge (quitus) to directors for proper performance of their duties	Mgmt	For	Abstain	Against
4	Approval of carry forward of net results	Mgmt	For	Abstain	Against
5	Confirmation of David Wajsgras (co-opted) as director	Mgmt	For	Abstain	Against
6	Confirmation of David Mack (co-opted) as director	Mgmt	For	Abstain	Against
7	Re-election of Director: Roy Chestnutt	Mgmt	For	Abstain	Against
8	Re-election of Director: Lisa Hammitt	Mgmt	For	Abstain	Against
9	Re-election of Director: David Mack	Mgmt	For	Abstain	Against
10	Re-election of Director: Marc Montagner	Mgmt	For	Abstain	Against
11	Re-election of Director: Easwaran	Mgmt	For	Abstain	Against

Sundaram

Mallinckro	dt plc Security ID:	Meeting Date		Meeting St	atus
17	Approval of share repurchases and treasury share holdings, pursuant to and in line with Article 9 of the articles of association of the Company (relating to communication laws)	Mgmt	For	Abstain	Against
16	Approval of re-appointment of KPMG Audit S.a r.l. as approved statutory auditor	Mgmt	For	Abstain	Against
15	Approval of directors remuneration for 2023	Mgmt	For	Abstain	Against
14	Ratification of directors remuneration for 2022	Mgmt	For	Abstain	Against
13	Re-election of Director: Jinhy Yoon	Mgmt	For	Abstain	Against
12	Re-election of Director: David Wajsgras	Mgmt	For	Abstain	Against

Mallinckro	dt plc					
Ticker	Security ID:	Meeting Date		Meeting Status		
MNK	CUSIP G5890A102	05/16/2023		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Paul M. Bisaro	Mgmt	For	For	For	
2	Elect Daniel A. Celentano	Mgmt	For	For	For	

3 4 5 6	Elect Riad H. El-Dada Elect Neal P. Goldman Elect Karen L. Ling Elect Woodrow A. Myers, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11	Elect Susan Silbermann Elect James R. Sulat Elect Sigurdur Olafsson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
12	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For
13	Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares	Mgmt	For	For	For
Mallinckro Ticker MNK Meeting Ty Annual	Security ID: CUSIP G5890A102	Meeting Da 09/29/2022 Country of United Sta	Trade	Meeting St Voted	atus
Ticker MNK	Security ID: CUSIP G5890A102	09/29/2022	Trade tes	•	atus For/Against Mgmt
Ticker MNK Meeting Ty Annual	Security ID: CUSIP G5890A102 pe	09/29/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker MNK Meeting Ty Annual Issue No.	Security ID: CUSIP G5890A102 pe  Description  Elect Paul M. Bisaro Elect Daniel A.	09/29/2022 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

to Set Fees

10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For
12	Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares	Mgmt	For	For	For
Monitronic	s International, Inc.				
Ticker Security ID: SCTY CUSIP 609453105 Meeting Type Annual		Meeting Date 08/24/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Director: Patrick J. Bartels, Jr.	Mgmt	For	Withhold	Against
2	Election of Director: Michael Myers	Mgmt	For	Withhold	Against
 SandRidge	Energy Inc				
SandRidge Energy, Inc. Ticker Security ID: SD CUSIP 80007P869 Meeting Type Annual		Meeting Date 06/14/2023 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jaffrey A. Firestone	Mgmt	For	For	For
2	Elect Jonathan Frates	Mgmt	For	Against	Against
3	Elect John J. Lipinski	Mgmt	For	Against	Against
4	Elect Randolph C. Read	Mgmt	For	For	For

5 6 7	Elect Nancy Dunlap Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For		
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
VICI Properties Inc.							
Ticker Security ID: VICI CUSIP 925652109 Meeting Type Annual		Meeting Date 04/27/2023 Country of Trade United States		Meeting Status Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect James R. Abrahamson	Mgmt	For	Against	Against		
2	Elect Diana F. Cantor	Mgmt	For	Against	Against		
3	Elect Monica H. Douglas	Mgmt	For	For	For		
4	Elect Elizabeth I. Holland	Mgmt	For	Against	Against		
5	Elect Craig Macnab	Mgmt	For	For	For		
6	Elect Edward B. Pitoniak	Mgmt	For	For	For		
7	Elect Michael D. Rumbolz	Mgmt	For	Against	Against		
8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against		