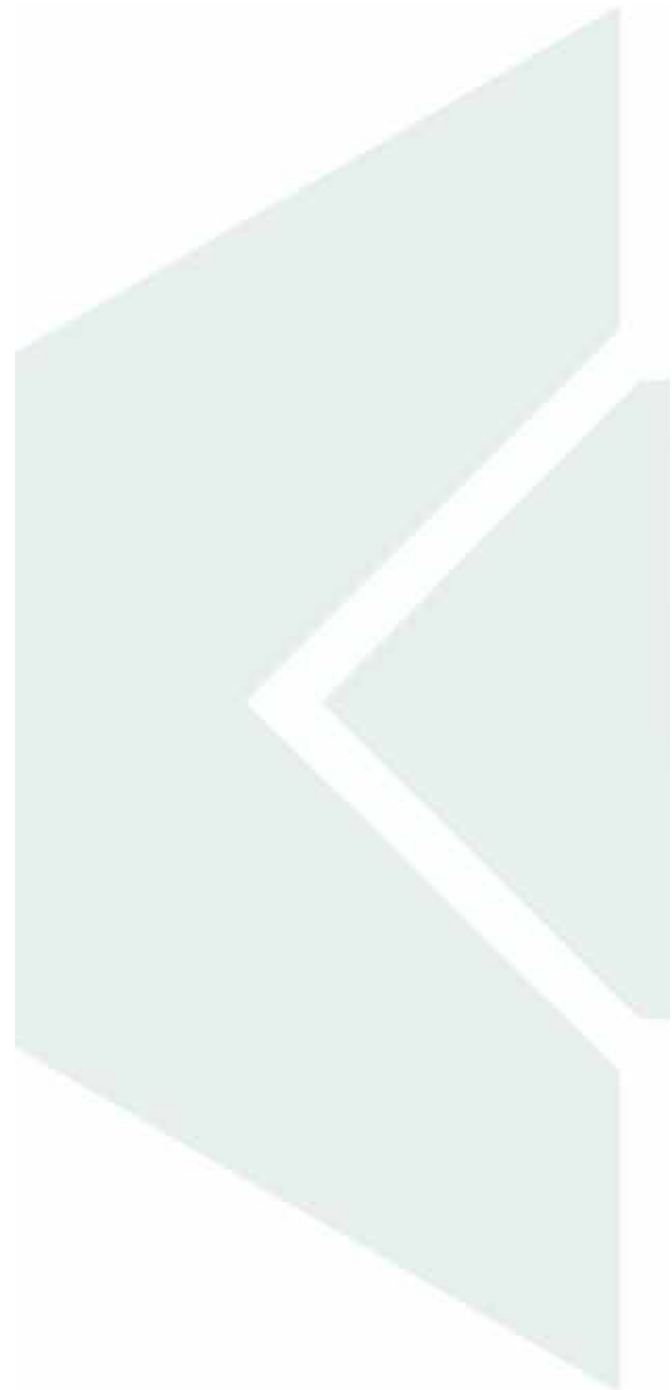




**CC&L High Yield Bond Fund  
Annual Proxy Votes**

**For the Year Ended  
June 30, 2022**



## **EQUITY PROXY VOTES**

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The above mentioned companies, held within the portfolio, had matters on which we voted during the quarter.

<b>Company</b>	<b>Ticker</b>	<b>CUSIP</b>	<b>Record Date</b>	<b>Meeting Date</b>	<b>Issue(s)</b>	<b>Proposed By</b>	<b>Fund Voted</b>	<b>Voted For/Against</b>	<b>For/Against Management</b>
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There are no proxy votes in the current reporting period.