



Proxy Voting Records
Sionna Strategic Income Fund
Third Quarter (July 01 to September 30) 2021

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Brandes Investment Partners®

Proxy Voting Report

Jul 01, 2021 to Sep 30, 2021

For Accounts: Brandes Sionna Strategic Income Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
3	25
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
3	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
25	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
3	25
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
3	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
25	100.0%

Number of Abstain Votes		% of All Proposals Voted
	0	NA
Number of No Votes Cast		% of All Proposals Voted
	0	NA

Proposal Summary

Number of Meetings:	3
Number of Mgmt Proposals:	25
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	25	100.0%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted Abstain		% of All Mgmt Proposals
	0	NA
Mgmt Proposals With No Votes Cast		% of All Mgmt Proposals
	0	NA

ShrHldr Proposal Voted FOR		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA

Brandes Sionna Strategic Income Fund

Computer Modelling Group Ltd	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	07/02/2021	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-205249105			

Annual Meeting Agenda (07/08/2021)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Judith J. Athaide	For	For
2.2	Elect John Billowits	For	For
2.3	Elect Kenneth M. Dedeluk	For	For
2.4	Elect Christopher L. Fong	For	For
2.5	Elect Patrick R. Jamieson	For	For
2.6	Elect Peter H. Kinash	For	For
2.7	Elect Mark R. Miller	For	For
2.8	Elect Ryan N. Schneider	For	For
2.9	Elect John B. Zaozirny	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Shareholder Rights Plan Renewal	For	For

Pembina Pipeline Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	07/26/2021	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-706327103			

Special Meeting Agenda (07/29/2021)

	Mgmt Rec	Vote Cast
1 Share Issuance for Acquisition of Inter Pipeline	For	For

Saputo Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	08/02/2021	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-802912105			

Annual Meeting Agenda (08/05/2021)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Lino A. Saputo, Jr.	For	For
1.2 Elect Louis-Philippe Carrière	For	For
1.3 Elect Henry E. Demone	For	For
1.4 Elect Anthony M. Fata	For	For
1.5 Elect Annalisa King	For	For
1.6 Elect Karen Kinsley	For	For
1.7 Elect Tony Meti	For	For
1.8 Elect Diane Nyisztor	For	For
1.9 Elect Franziska Ruf	For	For
1.10 Elect Annette Verschuren	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Advisory Vote on Executive Compensation	For	For