

The GBC Corporate Bond Fund

July 1, 2018 - June 30, 2019

Yellow Pages Limited

Cusip: 985572106

Meeting date: April 30, 2018

Record date: March 18 2019

We voted FOR **The election of all directors****We voted FOR** **The appointment of Deloitte LLP as auditors and authorising the directors of the corporation to fix their**

Custodian	Quantity Held
RBC Investor Services Trust	52,504.00

voted by proxyvote.com**Clearstream Energy Services Inc.**

Cusip: 18506V102

Meeting date: May 29, 2019

Record date: May 15, 2019

We voted FOR **The election of all Directors****We voted FOR** **To consider and if deemed advisable, pass an ordinary resolution to approve the unallocated options under the Corporation's amended and restated incentive option plan, as more particularly described in the Circular****We voted FOR** **To consider, and if deemed advisable pass, with or without variation, an ordinary resolution, approving the issuance of up to 20,200 series 2 cumulative redeemable convertible preferred shares in the capital of t... he Corporation (the "Series 2 Preferred Shares") at a price of \$1,000 per Series 2 Preferred Share, pursuant to the First Private Placement, as defined in and more particularly described in the Circular****We voted FOR** **To consider, and if deemed advisable pass, with or without variation, an ordinary resolution, approving the issuance of up to 12,000 Series 2 Preferred Shares at a price of \$1,000 per Series 2 Preferred Share, ... pursuant to the Second Private Placement, as defined in and more particularly described in the Circular.****We voted FOR** **To consider, and if deemed advisable pass, with or without variation, an ordinary resolution, approving the issuance of up to 8,000 Series 2 Preferred Shares at a price of \$1,000 per Series 2 Preferred Share, ... pursuant to the Interest Settlement, as defined in and more particularly described in the Circular**

Custodian	Quantity Held
RBC Investor Services Trust	70,333.00

voted by proxyvote.com