

JC Clark High Income Opportunities Fund Proxy Voting Record- June 30, 2025

Meeting Date	Name of Issuer	Ticker	CUSIP	Identification of Voting Matter	Matters Proposed by Issue/Mgmt/another person or company	Voted Yes/No	Voted For/Against
2025-05-14	FREEHOLD ROYALTIES LTD.	FRU	356500108	Annual matters	Board	No	
2025-05-21	AUTOMOTIVE PROPERTIES REIT	APR.UN	05329M104	Annual matters	Board	No	
2025-06-03	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual matters	Board	No	
2025-06-09	BLUE OWL CAPITAL INC.	OWL	09581B103	Annual matters	Board	Yes	For
2025-06-19	DIVERSIFIED ROYALTY CORP.	DIV	255331100	Annual matters	Board	No	
2025-06-27	H&R REAL ESTATE INVESTMENT TRUST	HR.UN	403925407	Annual matters	Board	No	