

YTM Capital Fixed Income Alternative Fund

Proxy Voting Record

For the period from June 30, 2022 to June 30, 2023 (the "Period")

YTM Capital Fixed Income Alternative Fund received, in its capacity as a securityholder, the proxy materials related to the following meetings during the Period.

Name of Issuer	CUSIP	Meeting Date	Matters to be voted on	Proposed By	Fund Vote
Ventas Canada Fin Ltd.	92277LAF37	April 18, 2023	Reorganization	Company	Approve
Suncor Energy Inc.	7751099C7	Oct 3, 2022	Reorganization	Company	Approve
Rogers Communications Inc.	7751099C7	Aug 30, 2022	Reorganization	Company	Approve

AUGUST 28, 2023

