

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

INSTITUTION ACCOUNT(S): FONDS DE REVENU À TAUX  
VARIABLE BANQUE NATIONALE (NBC429), NBI  
FLOATING RATE INCOME FUND (NBC429)

### Royal Bank of Canada

**Meeting Date:** 04/05/2023

**Country:** Canada

**Ticker:** RY

**Record Date:** 02/07/2023

**Meeting Type:** Special

**Primary Security ID:** 780087102

**Primary CUSIP:** 780087102

**Primary ISIN:** CA7800871021

**Primary SEDOL:** 2754383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for First Preferred Series AZ Shareholders  Preferred Shareholder Resolution: Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	For	Refer	For

### Allied Properties Real Estate Investment Trust

**Meeting Date:** 06/01/2023

**Country:** Canada

**Ticker:** AP.UN

**Record Date:** 05/01/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** 019456102

**Primary CUSIP:** 019456102

**Primary ISIN:** CA0194561027

**Primary SEDOL:** 2387701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for Holders of Debentures  Debentureholder Resolution: Approve Debenture Amendments	Mgmt	For	Refer	For