Proxy Voting Record

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Veritas Next Edge Premium Yield Fund

For the period of July 1, 2021 to June 30, 2022



Next Edge Capital Corp. 1 Toronto St. Suite 200 Toronto, ON M5C 2V6 Tel: 416-775-3600 www.nextedgecapital.com Proxy Voting Report: Q3 2021

Veritas Next Edge Premium Yield Fund

For the period of July 1, 2021 to September 30, 2021

* Fund was launched June 28th, 2022 *

Proxy Voting Report: Q4 2021

Veritas Next Edge Premium Yield Fund

For the period of October 1, 2021 to December 31, 2021

* Fund was launched June 28th, 2022 *

Proxy Voting Report: Q1 2022

Veritas Next Edge Premium Yield Fund

For the period of January 1, 2022 to March 31, 2022

* Fund was launched June 28th, 2022 *

Proxy Voting Report: Q2 2022

Veritas Next Edge Premium Yield Fund

For the period of April 1, 2022 to June 30, 2022

- * Fund was launched June 28th, 2022 *
- * No proxies were voted for this period *