

Proxy Voting Disclosure

The following highlights a few key provisions of Truepath Financial's proxy voting policy:

- Our utmost concern when voting proxies is that all decisions be based solely on the best interest of the client.
- We will limit our proxy voting to securities purchased in accordance with our investment recommendations.
- We will not vote proxies received for securities which are no longer held in client accounts.
- We will maintain our proxy voting records (statements received and votes cast) for three years.
- We will observe established guidelines for certain common proxy voting issues.

Proxy voting policies and procedures are most relevant for advisors who utilize individual securities as their primary investment vehicle. Generally, our investment process does not employ individual securities. However, the mutual funds and exchange-traded funds we utilize also issue proxies which we actively vote.

If interested in viewing the firm's proxy voting policy and/or how a proxy was voted, please contact us.