



PRIMERICA  
**CONCERT**<sup>™</sup>  
ALLOCATION SERIES

Report covers period from

1-Jul-23

to

30-Jun-24

**VOTE SUMMARY REPORT**  
(Primerica Concert Allocation Series of Funds)

		Agenda Items Applicable	
<u>Issuer:</u>	<u>Security:</u>	<u>C. Admin Fee</u>	
AGF U.S. SECTOR CLASS	Fund Code: AGF4081	X	
AGF AMERICAN GROWTH FUND	Fund Code: AGF4091	X	
AGF CANADIAN DIVIDEND INCOME FUND	Fund Code: AGF799	X	
AGF EMERGING MARKETS BOND FUND	Fund Code: AGF4040	X	
AGF FIXED INCOME PLUS FUND	Fund Code: AGF9413	X	
AGF GLOBAL CORPORATE BOND FUND	Fund Code: AGF419	X	
AGF GLOBAL DIVIDEND FUND	Fund Code: AGF4000	X	
AGF GLOBAL SELECT FUND	Fund Code: AGF795	X	
AGF TOTAL RETURN BOND FUND	Fund Code: AGF792	X	
Portfolio: <u>Primerica Balanced Yield Fund</u>			
Meeting date >>		<u>12-Jun-24</u>	
Meeting Type >>		<u>Annual and Special</u>	
Agenda Item	Proponent	Management Recommendation	Vote Instruction
C. ADMINISTRATION FEE PROPOSAL: Introduce fixed rate annual administration fees to replace certain operating expenses of each applicable series of the Funds (as defined in the AGF Management Information Circular).	Management	For	Do not vote