



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>	AGF CANADIAN MONEY MARKET FUND	<u>Security:</u>	Fund Code: AGF230	<u>C. Admin Fee</u> X
<u>Portfolio:</u>	<u>Primerica Canadian Money Market Fund</u>			
<u>Meeting date &gt;&gt;</u>	<u>12-Jun-24</u>			
<u>Meeting Type &gt;&gt;</u>	<u>Annual and Special</u>			
<b>Agenda Item</b>	<b>Proponent</b>	<b>Management Recommendation</b>	<b>Vote Instruction</b>	
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	