

### **Item 17 – Voting Client Securities**

WHI's proxy voting policy is based on the principle that all proxies are voted in the best long-term economic interest of the advisory clients of WHI, unless a client informs WHI that he/she wants to vote proxies himself/herself. WHI's voting policies are set forth in WHI's Supervisory Procedures Manual. For each proxy, WHI maintains all related records as required by applicable law. A client who delegates voting authority to WHI may obtain a copy of the Supervisory Procedures Manual, or a copy of the specific voting record for his or her account(s), by contacting WHI at (312) 621-0590.

### **Item 18 – Financial Information**

As a registered investment adviser, WHI is required in this Item to provide certain disclosures about its financial condition. WHI has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to clients, and has not been the subject of a bankruptcy proceeding.