

**NCM Canadian Enhance Equity
Fund Proxy Voting Record
July 1, 2017 to June 30, 2018**

Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Date Received M/D/Y	Who Proposed Board/Mgmt./Other	Fund Voted Y/N	All Votes In Favour of		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Board/Mgmt	Y/N					
ONEREIT	ONR.UN	68276R203	09/25/17	09/13/17	Management	Yes	Yes						
Richmont Mines Inc.	RIC	76547T106	11/16/17	11/03/17	Management	Yes	Yes						
Valener Inc.	VNR	91912H108	03/20/18	03/05/18	Management	Yes	Yes						
Superior Plus Corp.	SPB	86828P103	05/08/18	04/06/18	Management	Yes	Yes						
Whitecap Resources Inc.	WCP	96467A200	04/26/18	03/27/18	Management	Yes	Yes						
Leons Furniture Ltd.	LNF	526682109	05/10/18	04/12/18	Management	Yes	Yes						
Bank of Montreal	BMO	063671101	04/05/18	04/06/18	Management	No						Received after Vote Deadline.	
Rocky Mountain Dealerships Inc.	RME	77467Q106	05/09/18	04/17/18	Management	Yes	Yes						
Hudbay Minerals Inc.	HBM	443628102	05/03/18	04/23/18	Management	Yes	Yes						
Parex Resources Inc.	PXT	69946Q104	05/09/18	04/19/18	Management	Yes	No	For	For			For	To fix the number of Directors to be elected at the meeting at ten (10). An ordinary resolution confirming the Amended By-Law No.1 of the Company adopted by the Board of Directors of the Company, as more particularly described in the management information circular of the Company dated April 3, 2018 (the "Information Circular").
												Against	An ordinary resolution approving the amendment and restatement of the Company's shareholder protection rights plan agreement, as more particularly described in the Information Circular.
												For	An advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation, as more particularly described in the Information Circular.
New Flyer Industries Inc.	NFI	64438T401	05/10/18	04/19/18	Management	Yes	Yes						
Choice Properties REIT	CHP.UN	17039A106	05/02/18	04/24/18	Management	Yes	Yes						
BTB REIT	BTB.UN	11777P300	06/12/18	05/28/18	Management	Yes	Yes						
Conifex Timber Inc.	CFF	207324104	06/25/18	06/11/18	Management	Yes	Yes						