

NCM Canadian Enhance Equity Fund  
Proxy Voting Record  
July 1, 2018 to June 30, 2019

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					
TFI International Inc.	TFII	87241L109	04/23/19	03/27/19	Management	Yes	Yes						
Bausch Health Companies Inc.	BHC	071734107	04/30/19	04/08/19	Board	Yes	Yes						
Transcanada Corporation	TRP	89353D107	05/03/19	04/08/19	Management	Yes	No	For	For			For	Resolution to accept Transcanada's approach to Executive Compensation, as described in the Management Information Circular.
												For	Special Resolution, as described in the Management Information Circular, to approve an amendment to the Articles of Transcanada, changing the Corporation's Name to: TC Energy Corporation (Corporation TC Énergie)
												Against	Resolution to continue and approve minor amendments to the amended and restated Shareholder Rights Plan, as described in the Management Information Circular.
												Against	Resolution to consider the Shareholder Proposal about Indigenous Relations Disclosure, as set forth in Schedule "A" of the Management Information Circular.
Pretium Resources Inc.	PVG	74139C102	05/02/19	04/11/19	Management	Yes	Yes						
Constellation Software Inc.	CSU	20137X100	05/02/19	04/12/19	Management	Yes	Yes						
Chorus Aviation Inc.	CHR	17040T300	05/08/19	04/09/19	Management	Yes	Yes						
North American Construction Group	NOA	656811106	05/01/19	04/23/19	Board	Yes	Yes						
Hudbay Minerals Inc. ("HUDBAY")	HBM	443628102	05/07/19	04/17/19	Management	Yes	Yes						
Goeasy Ltd.	GSY	380355107	05/08/19	04/24/19	Management	Yes	Yes						
Hudbay Minerals Inc. ("HUDBAY")	HBM	443628102	05/07/19	04/30/19	Management	Yes	Yes						
Kirkland Lake Gold Ltd.	KL	49741E100	05/07/19	04/29/19	Management	Yes	Yes						

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