

NCM Market Neutral Income 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	Y/N					
TFI International Inc.	TFII	87241L109	04/23/19	03/27/19	Management	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. 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) For 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. Against Management Information Circular.
Pretium Resources Inc.	PVG	74139C102	05/02/19	04/12/19	Management	Yes	Yes						
Medical Facilities Corporation	DR	58457V503	05/09/19	04/11/19	Management	Yes	Yes						
Canadian Natural Resources Limited	CNQ	136385101	05/09/19	04/11/19	Management	Yes	Yes						
North American Construction Group	NOA	656811106	05/01/19	04/18/19	Management	Yes	Yes						
North American Construction Group	NOA	656811106	05/01/19	04/23/19	Board	Yes	Yes						
Chorus Aviation Inc.	CHR	17040T300	05/08/19	04/17/19	Management	Yes	Yes						
Kirkland Lake Gold Ltd.	KL	49741E100	05/07/19	04/23/19	Management	Yes	Yes						
Goeasy Ltd.	GSY	380355107	05/08/19	04/24/19	Management	Yes	Yes						

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