

NCM Canadian Enhance Equity Fund  
 Proxy Voting Record  
 July 1, 2019 to June 30, 2020

NCM Canadian Enhanced Equity



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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							In Favour of Board/Mgmt Y/N	Y/N					
Emera Inc	EMA	290876101	07-11-19	06-12-19	Management	Yes	Yes						
Champion Iron Ltd.	CIA	Q22964102	08-29-19	08-02-19	Management	Yes	Yes						
Open Text Corporation	OTEX	683715106	09-04-19	08-19-19	Management	Yes	No	For	For			For	The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.
												Against	The Amended and Restated Shareholder Rights Plan Resolution, the full text of which is attached as "Schedule B" to this Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.
Kirkland Lake Gold Ltd.	KL	49741E100	01-28-20	01-02-20	Management	Yes	Yes						
Cineplex Inc.	CGX	172454100	02-11-20	01-27-20	Management	Yes	Yes						
Whitecap Resources Inc.	WCP	96467A200	04-22-20	04-09-20	Management	Yes	Yes						
Ritchie Bros. Auctioneers Incorporated	RBA	767744105	05-05-20	04-09-20	Board	Yes	Yes						
Parex Resources Inc.	PXT	69946Q104	05-14-20	05-06-20	Management	Yes	Yes						
Northland Power Inc.	NPI	666511100	05-22-20	05-08-20	Management	Yes	Yes						
Canadian Apartment Properties REIT	CAR.UN	134921105	06-01-20	05-14-20	Management	Yes	Yes						
B2Gold Corp.	BTO	11777Q209	06-12-20	05-21-20	Management	Yes	Yes						
Intact Financial Corporation	IFC	45823T106	05-06-20	05-07-20	Management	No							Missed Deadline due to COVID-19 crisis
Kirkland Lake Gold Ltd.	KL	49741E100	06-30-20	06-19-20	Management	Yes	Yes						