

NCM Market Neutral Income Fund

Proxy Voting Record
July 1, 2019 to June 30, 2020



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					
Emera Inc.	EMA	290876101	07-11-19	06-18-19	Management	Yes	Yes						
Champion Iron Ltd.	CIA	Q22964102	08-29-19	08-01-19	Management	Yes							
Open Text Corporation	OTEX	683715106	09-04-19	08-19-19	Management	Yes	No	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.
Silvercorp Metals Inc.	SVM	82835P103	09-27-19	08-26-19	Management	Yes	Yes						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						
Detour Gold Corporation	DGC	250669108	01-28-20	01-07-20	Management	Yes	Yes						
Champion Iron Ltd.	CIA	Q22964102	03-11-20	02-18-20	Management	Yes						For	BuyBack Resolution
Champion Iron Ltd.	CIA	Q22964102	03-11-20	02-18-20	Management	Yes						For	Scheme Resolution
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						
Pan American Silver Corp.	PAAS	697900108	05-06-20	04-09-20	Management	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	05-13-20	Management	Yes	Yes						
B2Gold Corp.	BTO	11777Q209	06-12-20	05-21-20	Management	Yes	Yes						
Kirkland Lake Gold Ltd.	KL	49741E100	06-30-20	06-19-20	Management	Yes	Yes						