

NBI SmartBeta Canadian Equity

Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Saputo Inc.	07-août-18	21-juin-18	802912105	SAP	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
CAE Inc.	14-août-18	15-juin-18	124765108	CAE	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Kinder Morgan Canada Ltd.	30-août-18	23-juil-18	494549207	KML	Canada	Special	NBI SmartBeta Canadian Equity	F	Yes
Empire Co. Ltd.	13-sept-18	23-juil-18	291843407	EMP.A	Canada	Annual	NBI SmartBeta Canadian Equity	F	Yes
Alimentation Couche-Tard, Inc.	20-sept-18	23-juil-18	01626P403	ATD.B	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Loblaws Cos. Ltd.	18-oct-18	17-sept-18	539481101	L	Canada	Special	NBI SmartBeta Canadian Equity	F	Yes
Thomson Reuters Corp.	19-nov-18	18-oct-18	884903105	TRI	Canada	Special	NBI SmartBeta Canadian Equity	F	Yes
Kinder Morgan Canada Ltd.	29-nov-18	19-oct-18	494549207	KML	Canada	Special	NBI SmartBeta Canadian Equity	FF	Yes
Pan American Silver Corp.	08-janv-19	29-nov-18	697900108	PAAS	Canada	Special	NBI SmartBeta Canadian Equity	FF	Yes
Metro, Inc.	29-janv-19	13-déc-18	59162N109	MRU	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFA	Yes
CGI Group, Inc.	30-janv-19	10-déc-18	39945C109	GIB.A	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Metro, Inc.	29-janv-19	13-déc-18	59162N109	MRU	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFFFF	Yes
CGI Group, Inc.	30-janv-19	10-déc-18	39945C109	GIB.A	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Bank of Montreal	02-avr-19	04-févr-19	063671101	BMO	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
Goldcorp, Inc.	04-avr-19	22-févr-19	380956409	G	Canada	Special	NBI SmartBeta Canadian Equity	F	Yes
The Toronto-Dominion Bank	04-avr-19	04-févr-19	891160509	TD	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
Royal Bank of Canada	04-avr-19	06-févr-19	730087102	RY	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
Canadian Imperial Bank of Commerce	04-avr-19	15-févr-19	180069101	CM	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
The Bank of Nova Scotia	09-avr-19	12-févr-19	064149107	BNS	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
First Capital Realty, Inc.	10-avr-19	11-mars-19	31943B100	FCR	Canada	Special	NBI SmartBeta Canadian Equity	F	Yes
Fairfax Financial Holdings Ltd.	11-avr-19	08-mars-19	303901102	FFH	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
National Bank of Canada	24-avr-19	01-mars-19	633067103	NA	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFFFAA	Yes
Agnico Eagle Mines Ltd.	26-avr-19	12-mars-19	008474108	AEM	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Capital Power Corp.	26-avr-19	13-mars-19	14042M102	CPX	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Cott Corp. (Canada)	30-avr-19	11-mars-19	22163N106	BCB	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFWFFF	Yes
BCE, Inc.	02-mai-19	18-mars-19	05534B760	BCE	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFF	Yes
Gildan Activewear Inc.	02-mai-19	06-mars-19	375916103	GIL	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Stella-Jones Inc.	02-mai-19	14-mars-19	85853F105	SJ	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFF	Yes
Fortis, Inc.	02-mai-19	15-mars-19	349553107	FTS	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Great-West Lifeco, Inc.	02-mai-19	07-mars-19	39138C106	GWO	Canada	Annual	NBI SmartBeta Canadian Equity	FFWWFFFFFFFFFFFFFFFF	Yes
Loblaws Companies Limited	02-mai-19	14-mars-19	539481101	L	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFA	Yes
Yamana Gold Inc.	02-mai-19	15-mars-19	98462Y100	YRI	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
AltaGas Ltd.	02-mai-19	21-mars-19	021361100	ALA	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFF	Yes
TransCanada Corp.	03-mai-19	18-mars-19	89353D107	TRP	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFA	Yes
IGM Financial, Inc.	03-mai-19	06-mars-19	449586106	IGM	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFF	Yes
FirstService Corporation	03-mai-19	08-mars-19	33767E103	FSV	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Barrick Gold Corporation	07-mai-19	08-mars-19	067901108	ABX	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
George Weston Limited	07-mai-19	14-mars-19	961148509	WN	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Ritchie Bros. Auctioneers Incorporated	07-mai-19	13-mars-19	767744105	RBA	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFF	Yes
Kirkland Lake Gold Ltd.	07-mai-19	05-avr-19	49741E100	KL	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Kinross Gold Corporation	08-mai-19	15-mars-19	496902404	K	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Intact Financial Corporation	08-mai-19	15-mars-19	45823T106	IFC	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
Pan American Silver Corp.	08-mai-19	12-mars-19	697900108	PAAS	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Franco-Nevada Corporation	08-mai-19	18-mars-19	351858105	FNV	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
TELUS Corporation	09-mai-19	11-mars-19	87971M103	T	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFFFF	Yes
Hydro One Limited	09-mai-19	22-mars-19	448811208	H	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Quebecor Inc.	09-mai-19	12-mars-19	748193208	QBR.B	Canada	Annual	NBI SmartBeta Canadian Equity	FFFF	Yes
Canadian Tire Corporation Limited	09-mai-19	21-mars-19	136681202	CTC.A	Canada	Annual	NBI SmartBeta Canadian Equity	FFF	Yes
ONEX Corporation	09-mai-19	18-mars-19	68272K103	ONEX	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFF	Yes
Wheaton Precious Metals Corp.	09-mai-19	20-mars-19	962879102	WPM	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Inter Pipeline Ltd.	09-mai-19	18-mars-19	45833V109	IPL	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Stantec Inc.	10-mai-19	15-mars-19	85472N109	STN	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Power Financial Corporation	13-mai-19	22-mars-19	73927C100	PWF	Canada	Annual	NBI SmartBeta Canadian Equity	FWWFFFFFFFF	Yes
Power Corporation of Canada	14-mai-19	22-mars-19	739239101	POW	Canada	Annual	NBI SmartBeta Canadian Equity	FFWWFFFFFFFFFAFF	Yes
Emera Incorporated	15-mai-19	20-mars-19	290876101	EMA	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFFF	Yes
Waste Connections, Inc.	17-mai-19	21-mars-19	94106B101	WCN	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFAFF	Yes
Northland Power Inc.	22-mai-19	15-avr-19	666511100	NPI	Canada	Annual	NBI SmartBeta Canadian Equity	WWWFFFFWFF	Yes
First Capital Realty Inc.	04-juin-19	24-avr-19	31943B100	FCR	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes
Thomson Reuters Corporation	05-juin-19	11-avr-19	884903709	TRI	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFFA	Yes
Algonquin Power & Utilities Corp.	06-juin-19	22-avr-19	015857105	AQN	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFF	Yes

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Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Restaurant Brands International Inc.	11-juin-19	15-avr-19	76131D103	QSR	Canada	Annual	NBI SmartBeta Canadian Equity	FFFWWFWFFFFFFWFFF	Yes
B2Gold Corp.	14-juin-19	24-avr-19	11777Q209	BTO	Canada	Annual/Special	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes
CI Financial Corp.	24-juin-19	01-mai-19	125491100	CIX	Canada	Annual	NBI SmartBeta Canadian Equity	FFFFFFFFFFFF	Yes