

Proxy Voting Summary

Report Date Range: 01-Jul-21 to 30-Jun-22

NBI Preferred Equity Income Fund

GREAT-WEST LIFECO INC.

Annual

ISIN	CA39138C5028	Meeting Date	05-May-22
Ticker	GWLIF	Deadline Date	02-May-22
Country	Canada	Record Date	10-Mar-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendments to Articles Regarding Board Size	Management	For	For	For
	Vote Note: In our view, five members is generally an acceptable minimum and twenty members is usually an appropriate maximum for an effective and properly functioning board. Given that the proposal would fix the maximum board size at nineteen members, we believe the size of the board will remain within the boundaries of a reasonable range.				
2.1	Elect Michael R. Amend	Management	For	For	For
2.2	Elect Deborah J. Barrett	Management	For	For	For
2.3	Elect Robin Bienfait	Management	For	For	For
2.4	Elect Heather E. Conway	Management	For	For	For
2.5	Elect Marcel R. Coutu	Management	For	For	For
2.6	Elect André Desmarais	Management	For	Withhold	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				

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2.7	Elect Paul Desmarais, Jr.	Management	For	Withhold	Against
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2.8	Elect Gary A. Doer	Management	For	For	For
2.9	Elect David G. Fuller	Management	For	For	For
2.10	Elect Claude Généreux	Management	For	Withhold	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
2.11	Elect Paula B. Madoff	Management	For	For	For
2.12	Elect Paul A. Mahon	Management	For	For	For
2.13	Elect Susan J. McArthur	Management	For	For	For
2.14	Elect R. Jeffrey Orr	Management	For	Withhold	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
2.15	Elect T. Timothy Ryan, Jr.	Management	For	For	For
2.16	Elect Gregory D. Tretiak	Management	For	For	For
2.17	Elect Siim A. Vanaselja	Management	For	For	For
2.18	Elect Brian E. Walsh	Management	For	For	For
3	Appointment of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

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NBI Preferred Equity Income Fund

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	15,000		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	25,211		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	25,400		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	43,005		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	57,410		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	76,710		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	173,335		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	183,533		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	185,663		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	230,980		19-Apr-22
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	257,800		19-Apr-22
Totals				1,274,047		

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NBI Preferred Equity Income Fund

SAGEN MI CANADA INC

Annual

ISIN	CA7866883092	Meeting Date	10-Jun-22
Ticker		Deadline Date	07-Jun-22
Country	Canada	Record Date	28-Apr-22
Blocking	No	Vote Date	01-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Dana Ades-Landy	Management	For	For	For
1.2	Elect Sharon Giffen	Management	For	For	For
1.3	Elect Lyndsay Hatlelid	Management	For	For	For
1.4	Elect Martin Laguerre	Management	For	For	For
1.5	Elect Stuart Levings	Management	For	For	For
1.6	Elect David Nowak	Management	For	Withhold	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
1.7	Elect Erson Olivan	Management	For	Withhold	Against
	Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.				
1.8	Elect Neil Parkinson	Management	For	For	For
1.9	Elect David Planques	Management	For	For	For

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1.10	Elect Rajinder (Raj) Singh	Management	For	For	For
1.11	Elect Fredric J. Tomczyk	Management	For	Withhold	Against
	Vote Note: Multi-class share structure with unequal voting rights				
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
T1-000000285	National Bank Preferred Equity Income Fund CAD & U	T1-000000285.1	Trust Banque Nationale	117,905		01-Jun-22
			Totals	117,905		