

Proxy Voting Record for the period from July 1, 2025 to June 30, 2026

NBI Target 2031 Investment Grade Bond Fund (60931)

Name of the issuer:	Bell Canada
Exchange ticker symbol of the portfolio securities, unless not readily available to the investment fund:	BCECN
CUSIP number for the portfolio securities:	07813ZCC6, 07813ZCE2, 07813ZCG7, 07813ZBH6
Meeting date:	2026-06-02
Brief identification of the matter or matters to be voted on at the meeting:	Tender offer
Whether the matter or matters voted on were proposed by the issuer, its management or another person or company:	Management
Whether the investment fund voted on the matter or matters:	Yes
If applicable, how the investment fund voted on the matter or matters:	Against
Whether votes cast by the investment fund were for or against the recommendations of management of the issuer:	N/A tender

NBI Target 2031 Investment Grade Bond Fund (60931)

Name of the issuer:	Enbridge Pipelines Inc
Exchange ticker symbol of the portfolio securities, unless not readily available to the investment fund:	ENBPIP
CUSIP number for the portfolio securities:	29250ZAZ1
Meeting date:	2026-06-10
Brief identification of the matter or matters to be voted on at the meeting:	Conversion of entity from Enbridge Pipelines Inc to Enbridge Inc. In exchange for a consent fee
Whether the matter or matters voted on were proposed by the issuer, its management or another person or company:	Management
Whether the investment fund voted on the matter or matters:	Yes
If applicable, how the investment fund voted on the matter or matters:	For
Whether votes cast by the investment fund were for or against the recommendations of management of the issuer:	Approved