

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Jun-24

NBI Active Canadian Preferred Share ETF

NATIONAL BANK OF CANADA

Special

ISIN	CA6330671034	Meeting Date	19-Apr-24
Ticker	NTIOF	Deadline Date	16-Apr-24
Country	Canada	Record Date	21-Feb-24
Blocking	No	Vote Date	26-Mar-24

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Amendment to Section 1 of By-Law II Regarding Share Capital	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	18,956	58,313	26-Mar-24
			Totals	18,956	58,313	

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GREAT-WEST LIFECO INC.

Annual

ISIN	CA39138C1068	Meeting Date	02-May-24
Ticker	GWLIF	Deadline Date	29-Apr-24
Country	Canada	Record Date	07-Mar-24 09-Apr-24 to 30-Apr-24
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Michael R. Amend	Management	For	For	For
1B	Elect Deborah J. Barrett	Management	For	For	For
1C	Elect Robin A. Bienfait	Management	For	For	For
1D	Elect Heather E. Conway	Management	For	For	For
1E	Elect Marcel R. Coutu	Management	For	For	For
1F	Elect André Desmarais	Management	For	Against	Against

Vote Note: Vote against nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.

Réponse WM; Hi,

I suggest voting IN FAVOR of the below administrator in line with GL recommendation. These directors have created strong value over time which make me comfortable to vote in FAVOR for all our accounts (internal & external).

Wern

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Proposal	Director	Category	For	Against	Abstain
1G	Elect Paul Desmarais, Jr.	Management	For	Against	Against
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1H	Elect Gary A. Doer	Management	For	For	For
1I	Elect Claude Généreux	Management	For	Against	Against
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1J	Elect Jake P. Lawrence	Management	For	For	For
1K	Elect Paula B. Madoff	Management	For	For	For
1L	Elect Paul A. Mahon	Management	For	For	For
1M	Elect Susan J. McArthur	Management	For	For	For
1N	Elect R. Jeffrey Orr	Management	For	Against	Against

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Wern

1O	Elect James O' Sullivan	Management	For	For	For
1P	Elect T. Timothy Ryan, Jr.	Management	For	For	For
1Q	Elect Dhvani D. Shah	Management	For	For	For
1R	Elect Siim A. Vanaselja	Management	For	For	For
1S	Elect Brian E. Walsh	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares Held	Vote Date
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	5,824	14,171	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	19,640	14,171	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	2,189	2,550	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	6,952	37,080	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	25,173	2,550	09-Apr-24

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NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	32,453	2,550	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	38,187	2,550	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	61,630	37,080	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	74,650	2,550	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	92,169	14,171	09-Apr-24
NIBG	NIBG NATIONAL BANK ETF PREF	NIBGSSTA 01 OM	State Street Bank-Canada (C81)	16,898	2,550	30-Apr-24
Totals				375,765	131,973	