

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): NBI CANADIAN ALL CAP EQUITY FUND

Brookfield Asset Management Inc.

Meeting Date: 11/09/2022 **Country:** Canada **Ticker:** BAM.A
Record Date: 10/03/2022 **Meeting Type:** Special
Primary Security ID: 112585104

Shares Voted: 1,607

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Limited Voting Shareholders | Mgmt | | | |
| 1 | Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership | Mgmt | For | For | For |
| 2 | Approve MSOP Resolution | Mgmt | For | For | For |
| 3 | Approve NQMSOP Resolution | Mgmt | For | Against | Against |
| 4 | Approve Manager Escrowed Stock Plan Resolution | Mgmt | For | For | For |

Copart, Inc.

Meeting Date: 12/02/2022 **Country:** USA **Ticker:** CPRT
Record Date: 10/11/2022 **Meeting Type:** Annual
Primary Security ID: 217204106

Shares Voted: 550

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Willis J. Johnson | Mgmt | For | For | For |
| 1.2 | Elect Director A. Jayson Adair | Mgmt | For | For | For |
| 1.3 | Elect Director Matt Blunt | Mgmt | For | For | For |
| 1.4 | Elect Director Steven D. Cohan | Mgmt | For | For | For |
| 1.5 | Elect Director Daniel J. Englander | Mgmt | For | For | For |
| 1.6 | Elect Director James E. Meeks | Mgmt | For | For | For |
| 1.7 | Elect Director Thomas N. Tryforos | Mgmt | For | For | For |
| 1.8 | Elect Director Diane M. Morefield | Mgmt | For | For | For |
| 1.9 | Elect Director Stephen Fisher | Mgmt | For | For | For |
| 1.10 | Elect Director Cherylyn Harley LeBon | Mgmt | For | For | For |
| 1.11 | Elect Director Carl D. Sparks | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |

Copart, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |

Microsoft Corporation

Meeting Date: 12/13/2022 **Country:** USA **Ticker:** MSFT
Record Date: 10/12/2022 **Meeting Type:** Annual
Primary Security ID: 594918104

Shares Voted: 400

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Reid G. Hoffman | Mgmt | For | For | For |
| 1.2 | Elect Director Hugh F. Johnston | Mgmt | For | For | For |
| 1.3 | Elect Director Teri L. List | Mgmt | For | For | For |
| 1.4 | Elect Director Satya Nadella | Mgmt | For | For | For |
| 1.5 | Elect Director Sandra E. Peterson | Mgmt | For | For | For |
| 1.6 | Elect Director Penny S. Pritzker | Mgmt | For | For | For |
| 1.7 | Elect Director Carlos A. Rodriguez | Mgmt | For | For | For |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | For | For | For |
| 1.9 | Elect Director John W. Stanton | Mgmt | For | For | For |
| 1.10 | Elect Director John W. Thompson | Mgmt | For | For | For |
| 1.11 | Elect Director Emma N. Walmsley | Mgmt | For | For | For |
| 1.12 | Elect Director Padmasree Warrior | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | SH | Against | Against | Against |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | SH | Against | For | For |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | SH | Against | For | For |
| 7 | Report on Government Use of Microsoft Technology | SH | Against | For | Against |
| 8 | Report on Development of Products for Military | SH | Against | For | Against |
| 9 | Report on Tax Transparency | SH | Against | For | Against |

Becton, Dickinson and Company

Meeting Date: 01/24/2023

Country: USA

Ticker: BDX

Record Date: 12/05/2022

Meeting Type: Annual

Primary Security ID: 075887109

Shares Voted: 325

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director William M. Brown | Mgmt | For | For | For |
| 1.2 | Elect Director Catherine M. Burzik | Mgmt | For | For | For |
| 1.3 | Elect Director Carrie L. Byington | Mgmt | For | For | For |
| 1.4 | Elect Director R. Andrew Eckert | Mgmt | For | For | For |
| 1.5 | Elect Director Claire M. Fraser | Mgmt | For | For | For |
| 1.6 | Elect Director Jeffrey W. Henderson | Mgmt | For | For | For |
| 1.7 | Elect Director Christopher Jones | Mgmt | For | For | For |
| 1.8 | Elect Director Marshall O. Larsen | Mgmt | For | For | For |
| 1.9 | Elect Director Thomas E. Polen | Mgmt | For | For | For |
| 1.10 | Elect Director Timothy M. Ring | Mgmt | For | For | For |
| 1.11 | Elect Director Bertram L. Scott | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Against | For | For |

Metro Inc.

Meeting Date: 01/24/2023

Country: Canada

Ticker: MRU

Record Date: 12/02/2022

Meeting Type: Annual

Primary Security ID: 59162N109

Shares Voted: 3,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets | SH | Against | For | For |
| 6 | SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers | SH | Against | For | For |

CGI Inc.

Meeting Date: 02/01/2023

Country: Canada

Ticker: GIB.A

Record Date: 12/05/2022

Meeting Type: Annual

Primary Security ID: 12532H104

Shares Voted: 1,100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Class A Subordinate Voting and Class B Shareholders | Mgmt | | | |
| 1.1 | Elect Director George A. Cope | Mgmt | For | For | For |
| 1.2 | Elect Director Paule Dore | Mgmt | For | For | For |
| 1.3 | Elect Director Julie Godin | Mgmt | For | For | For |
| 1.4 | Elect Director Serge Godin | Mgmt | For | For | For |
| 1.5 | Elect Director Andre Imbeau | Mgmt | For | For | For |
| 1.6 | Elect Director Gilles Labbe | Mgmt | For | For | For |
| 1.7 | Elect Director Michael B. Pedersen | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen S. Poloz | Mgmt | For | For | For |
| 1.9 | Elect Director Mary G. Powell | Mgmt | For | For | For |
| 1.10 | Elect Director Alison C. Reed | Mgmt | For | For | For |
| 1.11 | Elect Director Michael E. Roach | Mgmt | For | For | For |
| 1.12 | Elect Director George D. Schindler | Mgmt | For | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 1.13 | Elect Director Kathy N. Waller | Mgmt | For | For | For |
| 1.14 | Elect Director Joakim Westh | Mgmt | For | For | For |
| 1.15 | Elect Director Frank Witter | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 3 | SP 1: Disclose Languages in Which Directors Are Fluent | SH | Against | Against | Against |
| 4 | SP 2: Review Mandate to Include Ethical Component Concerning Artificial Intelligence | SH | Against | For | For |
| 5 | SP 3: Update the Role of the Human Resources Committee to Include Responsibilities Related to Employee Health and Well-being | SH | Against | Against | Against |
| 6 | SP 4: Report on Racial Disparities and Equity Issues | SH | Against | For | For |