



**NB SPLIT CORP.**

**Proxy Voting Record: July 1, 2007 to June 30, 2008**

***A securityholder may obtain a copy of this Proxy Voting Record, without charge, by calling (416) 624-1289 or (877) 624-1289.***

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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## NB SPLIT CORP.

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 932802514

Meeting Type: Annual

Meeting Date: 29-Feb-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	No vote	
2	PIERRE BOURGIE	Mgmt	No vote	
3	ANDRÉ CAILLÉ	Mgmt	No vote	
4	GÉRARD COULOMBE	Mgmt	No vote	
5	BERNARD CYR	Mgmt	No vote	
6	SHIRLEY A. DAWE	Mgmt	No vote	
7	NICOLE DIAMOND-GÉLINAS	Mgmt	No vote	
8	JEAN DOUVILLE	Mgmt	No vote	
9	MARCEL DUTIL	Mgmt	No vote	
10	JEAN GAULIN	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	PAUL GOBEIL	Mgmt	No vote	
12	ROSEANN RUNTE	Mgmt	No vote	
13	MARC P. TELLIER	Mgmt	No vote	
14	LOUIS VACHON	Mgmt	No vote	
02	APPOINTMENT OF AUDITOR	Mgmt	No vote	
03	SHAREHOLDER PROPOSAL 1:	Shr	No vote	
04	SHAREHOLDER PROPOSAL 2:	Shr	No vote	
05	SHAREHOLDER PROPOSAL 3:	Shr	No vote	
06	SHAREHOLDER PROPOSAL 4:	Shr	No vote	
07	SHAREHOLDER PROPOSAL 5:	Shr	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
08	SHAREHOLDER PROPOSAL 6:	Shr	No vote	
09	SHAREHOLDER PROPOSAL 7:	Shr	No vote	
10	SHAREHOLDER PROPOSAL 8:	Shr	No vote	
11	SHAREHOLDER PROPOSAL 9:	Shr	No vote	
12	SHAREHOLDER PROPOSAL 10:	Shr	No vote	
13	SHAREHOLDER PROPOSAL 11:	Shr	No vote	
14	SHAREHOLDER PROPOSAL 12:	Shr	No vote	
15	SHAREHOLDER PROPOSAL 13:	Shr	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
16	SHAREHOLDER PROPOSAL 14:	Shr	No vote	
17	SHAREHOLDER PROPOSAL 15:	Shr	No vote	
18	SHAREHOLDER PROPOSAL 16:	Shr	No vote	
19	SHAREHOLDER PROPOSAL 17:	Shr	No vote	
20	SHAREHOLDER PROPOSAL 18:	Shr	No vote	
21	SHAREHOLDER PROPOSAL 19:	Shr	No vote	
22	SHAREHOLDER PROPOSAL 20:	Shr	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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## NB SPLIT CORP.

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 932815369

Meeting Type: Annual

Meeting Date: 29-Feb-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	For	For
2	PIERRE BOURGIE	Mgmt	For	For
3	ANDRÉ CAILLÉ	Mgmt	For	For
4	GÉRARD COULOMBE	Mgmt	For	For
5	BERNARD CYR	Mgmt	For	For
6	SHIRLEY A. DAWE	Mgmt	For	For
7	NICOLE DIAMOND-GÉLINAS	Mgmt	For	For
8	JEAN DOUVILLE	Mgmt	For	For
9	MARCEL DUTIL	Mgmt	For	For
10	JEAN GAULIN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	PAUL GOBEIL	Mgmt	For	For
12	ROSEANN RUNTE	Mgmt	For	For
13	MARC P. TELLIER	Mgmt	For	For
14	LOUIS VACHON	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	SHAREHOLDER PROPOSAL 1:	Shr	Against	For
04	SHAREHOLDER PROPOSAL 2:	Shr	For	For
05	SHAREHOLDER PROPOSAL 3:	Shr	Against	For
06	SHAREHOLDER PROPOSAL 4:	Shr	Against	For
07	SHAREHOLDER PROPOSAL 5:	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
08	SHAREHOLDER PROPOSAL 6:	Shr	Against	For
09	SHAREHOLDER PROPOSAL 7:	Shr	Against	For
10	SHAREHOLDER PROPOSAL 8:	Shr	Against	For
11	SHAREHOLDER PROPOSAL 9:	Shr	Against	For
12	SHAREHOLDER PROPOSAL 10:	Shr	Against	For
13	SHAREHOLDER PROPOSAL 11:	Shr	Against	For
14	SHAREHOLDER PROPOSAL 12:	Shr	Against	For
15	SHAREHOLDER PROPOSAL 13:	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
16	SHAREHOLDER PROPOSAL 14:	Shr	Against	For
17	SHAREHOLDER PROPOSAL 15:	Shr	Against	For
18	SHAREHOLDER PROPOSAL 16:	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2007 - 30-Jun-2008

Report Date: 18-Aug-2008

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## NB SPLIT CORP.

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 932813959

Meeting Type: Annual

Meeting Date: 01-Mar-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
19	SHAREHOLDER PROPOSAL 17:	Shr	Against	For
20	SHAREHOLDER PROPOSAL 18:	Shr	Against	For
21	SHAREHOLDER PROPOSAL 19:	Shr	Against	For
22	SHAREHOLDER PROPOSAL 20:	Shr	Against	For