

NCM Balanced Income Portfolio
 Proxy Voting Record
 July 1, 2022 to June 30, 2023

Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Date Received M/D/Y	Who Proposed Board/Mgmt./Other	Fund Voted Y/N	All Votes				
							In Favour of Board/Mgmt Y/N	Elect Directors	Appoint Auditors	Stock Option Plan	Other Description of Other
Evertz Technologies Limited	ET	30041N107	10/05/22	09/15/22	Management	YES	YES				
SPDR Series Trust	SJNK	78468R408	10/20/22	08/04/22	Management	YES	YES				
Hardwoods Distribution Inc	HDI	412422107	12/02/22	11/11/22	Management	YES	YES				
CGI Inc	GIB.A	12532H104	02/01/23	12/17/22	Management	YES	YES				
Royal Bank of Canada	RY	780087102	04/05/23	03/03/23	Management	YES	YES				
Canadian Western Bank	CWB	13677F101	04/06/23	03/01/23	Management	YES	YES				
Firstservice Corporation	FSV	33767E202	04/06/23	03/17/23	Management	YES	YES				
Bank of Montreal	BMO	063671101	04/18/23	03/03/23	Management	YES	YES				
The Toronto Dominion Bank	TD	891160509	04/20/23	03/15/23	Management	YES	YES				
Choice Properties REIT	CHP.UN	17039A106	04/25/23	03/28/23	Management	YES	YES				
Canadian National Railway Company	CNR	136375102	04/25/23	03/25/23	Management	YES	YES				
Capital Power Corporation	CPX	14042M102	04/28/23	03/25/23	Management	YES	YES				
Secure Energy Services Inc	SES	81373C102	04/28/23	03/23/23	Management	YES	YES				
Gibson Energy Inc	GEI	374825206	05/02/23	03/31/23	Management	YES	YES				
TC Energy Corporation	TRP	87807B107	05/02/23	03/28/23	Management	YES	YES				
BCE Inc	BCE	05534B760	05/04/23	03/25/23	Management	YES	YES				
Enerplus Corporation	ERF	292766102	05/04/23	04/05/23	Management	YES	YES				
Gildan Activewear Inc	GIL	375916103	05/04/23	04/05/23	Management	YES	YES				
Loblaw Companies Limited	L	539481101	05/04/23	04/05/23	Management	YES	YES				
Parkland Corporation	PKI	70137W108	05/04/23	04/05/23	Management	YES	YES				
Richards Packaging Income Fund	RPI.UN	763102100	05/04/23	04/11/23	Management	YES	YES				
State Grocery REIT	SGR.UN	831062203	05/04/23	04/06/23	Management	YES	YES				
CT REIT	CRT.UN	126462100	05/09/23	04/04/23	Management	YES	YES				
Keyera Corp	KEY	493271100	05/09/23	04/04/23	Management	YES	YES				
Pet Valu Holdings Ltd	PET	71584R105	05/09/23	04/13/23	Management	YES	YES				
Superior Plus Corp	SPB	86828P103	05/09/23	04/13/23	Management	YES	YES				
Dexterra Group Inc	DXT	252371109	05/10/23	04/04/23	Management	YES	YES				
Element Fleet Management Corp	EFN	286181201	05/10/23	04/04/23	Management	YES	YES				
Exchange Income Corporation	EIF	310283107	05/10/23	04/19/23	Management	YES	NO				
											FOR Proposals #1 - #4
											FOR Proposal #5 - DECLARATION AS TO OWNERSHIP AND CONTROL - Management had "ABSTAIN"
											AGAINST Proposals #6 - Management had "NONE"
Goeasy Ltd	GSY	380355107	05/10/23	04/11/23	Management	YES	YES				
Information Services Corporation	ISV	45676A105	05/10/23	04/19/23	Management	YES	YES				
PHX Energy Services Corp	PHX	69338U101	05/10/23	04/11/23	Management	YES	YES				
Stella-Jones Inc	SJ	85853F105	05/10/23	04/12/23	Management	YES	YES				
Alaris Equity Partners Income Trust	AD.UN	C01097101	05/10/23	04/01/23	Management	YES	YES				
Adentra Inc	ADEN	00686A108	05/11/23	04/11/23	Management	YES	YES				
Quebecor Inc.	QBR.B	748193208	05/11/23	04/12/23	Management	YES	YES				
Sun Life Financial Inc	SLF	866796105	05/11/23	03/30/23	Management	YES	YES				
Northwest Healthcare Properties REIT	NWH.UN	667495105	05/16/23	04/26/23	Management	YES	YES				
EQB Inc	EQB	26886R104	05/17/23	04/13/23	Management	YES	YES				
Whitecap Resources Inc	WCP	96467A200	05/17/23	04/15/23	Management	YES	YES				
Jamieson Wellness Inc	JWEL	470748104	05/18/23	04/11/23	Management	YES	YES				
Alamos Gold Inc	AGI	011532108	05/25/23	04/21/23	Management	YES	YES				
Trisura Group Ltd	TSU	89679A209	06/01/23	05/02/23	Management	YES	YES				
Martirena International Inc	MRE	573459104	06/06/23	05/16/23	Management	YES	YES				
Dollarama Inc	DOL	25675T107	06/07/23	05/03/23	Management	YES	YES				
Tourmaline Oil Corp	TOU	89156V106	06/07/23	05/05/23	Management	YES	YES				
Granite REIT	GRT.UN	387437114	06/06/23	05/04/23	Management	YES	YES				
Peyto Exploration & Development Corp	PEY	717046106	06/13/23	04/11/23	Management	YES	YES				
Thomson Reuters Corporation	TRI	884903709	06/14/23	05/09/23	Management	YES	YES				
Topaz Energy Corp	TPZ	89055A203	06/14/23	05/13/23	Management	YES	YES				
CES Energy Solutions Corp	CEU	15713J104	06/20/23	05/20/23	Management	YES	YES				
Converge Technology Solutions Corp	CTS	21250C106	20/06/2023	#####	Management	YES	YES				
Dexterra Group Inc	DXT	252371109	05/10/23	04/14/23	Management	YES	YES				
Information Services Corporation	ISV	45676A105	05/10/23	04/24/23	Management	YES	YES				