

NCM Canadian Enhance Equity Fund  
 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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							In Favour of Board/Mgmt Y/N	Y/N					
Evertz Technologies Limited	ET	30041N107	10/05/22	09/20/22	Management	YES	YES						
Royal Bank of Canada ("RBC")	RY	780087102	04/05/23	03/08/23	Management	YES	YES						
TMX Group Limited	TMX	87262K105	05/02/23	04/04/23	Management	YES	YES						
Exchange Income Corporation	EIF	301283107	05/10/23	05/01/23	Management	YES	NO					FOR Proposal#1, 2 & 4	
												<b>AGAINST Proposal#3 - Management "FOR"</b>	
Slate Grocery REIT	SGR	831062203	05/04/23	04/11/23	Management	YES	YES						
Goeasy Ltd.	GSY	380355107	05/10/23	04/14/23	Management	YES	YES						
Hudbay Minerals Inc	HBM	443628102	05/10/23	04/14/23	Management	YES	YES						
Osisko Gold Royalties Ltd.	OR	68827L101	06/07/23	05/26/23	Management	YES	NO					FOR Proposal#1, 2, 3 & 5	
												<b>AGAINST Proposal#4 - Management "FOR"</b>	
Thomson Reuters Corporation	TRI	884903709	06/14/23	05/19/23	Management	YES	YES						
Well Health Technologies Corp	WELL	94947L102	06/15/23	05/23/23	Management	YES	YES						
Hudbay Minerals Inc	HBM	443628102	06/13/23	05/30/23	Management	YES	YES						