

**NCM Core Global
Proxy Voting Record
July 1, 2023 to June 30, 2024**

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					
Linde PLC	LIN	G54950103	07/24/23	05/09/23	Management	YES	YES						
Deckers Outdoor Corporation	DEC	243537107	09/11/23	07/27/23	Management	YES	YES						
Parker-Hannifin Corporation	PH	701094104	10/25/23	09/27/23	Management	YES	YES						
Pernod Ricard SA	PER	F72027109	11/10/23	09/27/23	Management	NO							
Oracle Corporation	ORCL	68389X105	11/15/23	09/23/23	Management	YES	NO		FOR	FOR			For Advisory vote to Approve the Compensation of our Named Executive Officers. (Management = FOR) 1-Year Advisory Vote on the frequency of future advisory votes on the compensation of our Named Executive Officers. (Management = 1-YEAR) FOR Approve an amendment to the Oracle Corporation amended and restated 2020 Equity Incentive Plan. (Management = FOR) AGAINST Stockholder Proposal regarding Pay Gap Report. (Management = AGAINST) FOR Stockholder Proposal regarding Independent Board Chairman. (Management = AGAINST)
Microsoft Corporation	MSFT	594918104	12/07/23	10/21/23	Management	YES	YES						
Costco Wholesale Corporation	COST	22160K105	01/18/24	12/08/23	Management	YES	YES						
Visa Inc.	V	92826C839	01/23/27	12/08/23	Management	YES	YES						
Accenture PLC	ACN	G1151C101	01/31/24	12/15/23	Management	YES	YES						
Compass Group PLC	CPG	G23296208	02/08/24	12/19/23	Management	YES	YES						
Apple Inc.	AAPL	037833100	02/28/24	01/13/24	Management	YES	YES						
Applied Materials, Inc.	AMAT	038222105	03/07/24	01/25/24	Management	YES	YES						
Analog Devices, Inc.	ADI	032654105	03/13/24	01/20/24	Management	YES	YES						
Novo Nordisk A/S	NVO	K72807140	03/21/24	02/21/24	Management	YES	YES						
Astrazeneca PLC	AZN	G0593M107	04/11/24	03/08/24	Management	YES	YES						
Royal Bank of Canada	RY	780087102	04/11/24	03/08/24	Management	YES	YES						
LVMH Moët Hennessy Louis Vuitton SE	MC	F58485115	04/18/24	03/12/24	Management	YES	YES						
RELX PLC	RELX	G7493L105	04/25/24	03/11/24	Management	YES	YES						
Canadian Pacific Kansas City Limited	CP	13646K108	04/24/24	03/26/24	Management	YES	YES						
TFI International Inc.	TFII	87241L109	04/25/24	03/27/24	Management	YES	YES						
Eaton Corporation PLC	ETN	G29183103	04/24/24	03/16/24	Management	YES	YES						
Avery Dennison Corporation	AVY	053611109	04/25/24	03/12/24	Management	YES	YES						
Air Liquide SA	AI	F01764103	04/30/24	02/22/24	Management	YES	YES						
EssilorLuxottica SA	EL	F31665106	04/30/24	03/15/24	Management	YES	YES						
First National Financial Corporation	FN	33564P103	05/02/24	04/03/24	Management	YES	YES						
S&P Global Inc.	SPGI	78409V104	05/01/24	03/21/24	Management	YES	YES						
Arthur J. Gallagher & Co.	AJG	363576109	05/07/24	03/23/24	Management	YES	YES						
Keyera Corp.	KEY	493271100	05/14/24	04/11/24	Management	YES	YES						
Schneider Electric SE	SU	F86921107	05/23/24	03/28/24	Management	YES	YES						
Capgemini SE	CAP	F4973Q101	05/16/24	04/06/24	Management	YES	YES						
Elevance Health, Inc.	ELV	036752103	05/15/24	03/30/24	Management	YES	YES						
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	05/15/24	04/05/24	Management	YES	YES						
The Home Depot, Inc.	HD	437076102	05/16/24	04/02/24	Management	YES	YES						
Marsh & McLennan Companies, Inc.	MMC	571748102	05/16/24	03/30/24	Management	YES	YES						
O'Reilly Automotive, Inc.	ORLY	67103H107	05/16/24	03/30/24	Management	YES	NO						ALL Proposals were in favour of management with exception of "Proposal #4" - (Management = Against); FOR Proposal#4 - Shareholder proposal entitled "Independent Board Chairman".
YUM! Brands, Inc.	YUM	988498101	05/16/24	04/06/24	Management	YES	YES						
Amazon.Com, Inc.	AMZN	023135106	05/22/24	04/12/24	Management	YES	YES						
Thermo Fisher Scientific Inc.	TMO	883556102	05/22/24	04/10/24	Management	YES	YES						
Meta Platforms, Inc.	META	30303M102	05/29/24	04/18/24	Management	YES	YES						
Unitedhealth Group Incorporated	UNH	91324P102	06/03/24	04/23/24	Management	YES	YES						
Walmart Inc.	WMT	931142103	06/05/24	04/26/24	Management	YES	YES						
Alphabet Inc.	GOOGL	02079K305	06/07/24	04/27/24	Management	YES	YES						
Mastercard Incorporated	MA	57636Q104	06/18/24	04/27/24	Management	YES	YES						
Sony Group Corporation	SONY	J76379106	06/25/24	05/28/24	Management	YES	YES						