

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 | | | | | FOR | ALL Proposals were in favour of management with exception of "Proposal #4" - (Management = Against); 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 | | | | | | |