

NCM Core Global
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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Board/Mgmt	Y/N					
Experian PLC	EXPN	B19NLV4	07/21/22	06/14/22	Management	YES	YES						
Linde PLC	LIN	G5494J103	07/25/22	05/24/22	Management	YES	YES						
Nike Inc	NKE	654106103	09/09/22	07/29/22	Management	YES	YES						
Diageo PLC	DGE	0237400	10/06/22	08/27/22	Management	YES	YES						
Brookfield Asset Management Inc	BAM.A	112585104	11/09/22	10/18/22	Management	YES	YES						
Pernod Ricard SA	RI	4682329	11/10/22	09/28/22	Management	YES	YES						
DSV A/S	DSV	B1WT5G2	11/22/22	10/27/22	Management	YES	YES						
Microsoft Corporation	MSFT	594918104	12/13/22	10/28/22	Management	YES	YES						
Linde PLC	LIN	G5494J103	01/18/23	12/16/22	Management	YES	YES						
Linde PLC	LIN	G5494J111	01/18/23	12/16/22	Management	YES	YES						
Costco Wholesale Corporation	COST	22160K105	01/19/23	12/07/22	Management	YES	YES						
Intuit Inc.	INTU	461202103	01/19/23	11/30/22	Management	YES	YES						
Visa Inc	V	92826C839	01/24/23	12/03/22	Management	YES	NO	FOR	FOR			FOR	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.
													AGAINST To vote on a stockholder proposal requesting an independent board chair policy.
Accenture PLC	ACN	G1151C101	01/31/23	12/15/22	Management	YES	YES						
Analog Devices, Inc	ADI	32654105	03/08/23	01/21/23	Management	YES	YES						
DVS A/S	DVS	K31864117	03/16/23	02/15/23	Management	YES	YES						
Keysight Technologies, Inc	KEYS	49338I103	03/16/23	01/26/23	Management	YES	YES						
Royal Bank of Canada	RY	780087102	04/05/23	03/03/23	Management	YES	YES						
Bank of Montreal	BMO	063671101	04/18/23	03/03/23	Management	YES	YES						
LVMH Moet Hennessy Louis Vuitton SE	MC	4061412	04/20/23	03/25/23	Management	YES	YES						
FincoBank S.P.A.	FBK	BNGN9Z1	04/27/23	04/07/23	Management	NO							Missed Vote Deadline
Kering SA	KER	5505072	04/27/23	03/23/23	Management	YES	YES						
Astrazeneca PLC	AZN	0989529	04/27/23	03/23/23	Management	YES	YES						
Eaton Corporation PLC	ETN	G29183103	04/26/23	03/18/23	Management	YES	YES						
Avery Dennison Corporation	AVY	53611109	04/27/23	03/10/23	Management	YES	YES						
Abbott Laboratories	ABT	002824100	04/28/23	03/18/23	Management	YES	YES						
Air Liquide SA	AI	B1YXBJ7	05/03/23	03/24/23	Management	YES	YES						
Schneider Electric SE	SU	4834108	05/04/23	03/30/23	Management	YES	YES						
S&P Global Inc	SPGI	78409V104	05/03/23	03/22/23	Management	YES	YES						
Keyera Corp	KEY	493271100	05/09/23	04/04/23	Management	YES	YES						
Arthur J. Gallagher & Co	AJG	363576109	05/09/23	03/31/23	Management	YES	YES						
Elevance Health, Inc	ELV	036752103	05/10/23	04/01/23	Management	YES	YES						
Capgemini SE	CAP	4163437	05/16/23	04/01/23	Management	YES	YES						
Essilorluxottica SA	EL	7212477	05/17/23	03/31/23	Management	YES	YES						
The Home Depot, Inc	HD	437076102	05/18/23	04/04/23	Management	YES	YES						
Marsh & McLennan Companies, Inc	MMC	571748102	05/18/23	04/01/23	Management	YES	YES						
Thermo Fisher Scientific Inc	TMO	883556102	05/24/23	04/08/23	Management	YES	YES						
Meta Platforms, Inc	META	30303M102	05/31/23	04/18/23	Management	YES	YES						
Alphabet Inc	GOOGL	02079K305	06/02/23	04/22/23	Management	YES	YES						
Unitedhealth Group Incorporated	UNH	91324P102	06/05/23	04/22/23	Management	YES	YES						
Topaz Energy Corp	TPZ	89055A203	06/14/23	05/13/23	Management	YES	YES						
Canadian Pacific Kansas City Limited	CP	13646K108	06/15/23	05/11/23	Management	YES	YES						
General Motors Company	GM	37045V100	06/20/23	04/29/23	Management	YES	YES						