

**NCM Growth & Income Portfolio
Proxy Voting Record
July 1, 2022 to June 30, 2023**

Proxy Voting Record July 1, 2022 to June 30, 2023						All Votes						
Issuer	Exchange Ticker	Cusip	Meeting	Date	Who Proposed	Fund	In Favour of	Elect	Appoint	Stock	Other	Description of Other
			Date	Received		Voted	Board/Mgmt					
			M/D/Y	M/D/Y	Board/Mgmt/Other	Y/N	Y/N	Directors	Auditors	Option Plan		
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					
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					
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					
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					
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					
Slate 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					
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					
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					
Martinrea 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					