

NCM Core Global Pool  
Proxy Voting Record  
July 1, 2020 to June 30, 2021

Issuer	Exchange Ticker	Cusip	Meeting	Date	Who Proposed	Fund		Elect	Appoint	Stock	Other	Description of Other
			Date	Received		Voted	In Favour of					
			M/D/Y	M/D/Y	Board/Mgmt/Other	Y/N	Board/Mgmt	Directors	Auditors	Option Plan		
Nike, Inc	NKE	654106103	09-17-20	08-12-20	Board	YES	YES					
Alibaba Group Holding Limited	BABA	01609W102	09-30-20	09-10-20	Board	YES	YES					
Microsoft Corporation	MSFT	594918104	12-02-20	10-29-20	Board	YES	YES					
Intuit Inc	INTU	461202103	01-21-21	12-18-20	Board	YES	YES					
Costco Wholesale Corporation	COST	22160K105	01-21-21	12-29-20	Board	YES	YES					
Visa Inc.	V	92369C339	01-26-21	12-29-20	Board	YES	YES					
Accenture PLC	ACN	01151C101	02-03-21	01-08-21	Board	YES	YES					
Apple Inc	AAPL	037833100	02-23-21	01-29-21	Board	YES	YES					
Analog Devices, Inc	ADI	032654105	03-10-21	02-12-21	Board	YES	YES					
S&P Global Inc.	SPGI	78409V104	03-11-21	02-23-21	Board	YES	YES					
Keysight Technologies, Inc	KEYS	49338L103	03-18-21	03-01-21	Board	YES	YES					
Royal Bank of Canada (RBC)	RY	780087102	04-08-21	03-25-21	Management	YES	YES					
The Sherwin-Williams Company	SHW	824348106	04-21-21	04-05-21	Board	YES	YES					
Crown Holdings, Inc	CCK	228368106	04-22-21	04-05-21	Board	YES	YES					
Danaher Corporation	DHR	235851102	05-05-21	04-09-21	Board	YES	YES					
Ecobank Inc	ECL	278865100	05-06-21	04-19-21	Board	YES	YES					
First Republic Bank	FRC	33616C100	05-12-21	04-19-21	Board	YES	YES					
The Home Depot, Inc	HD	437076102	05-20-21	04-19-21	Board	YES	YES					
Thermo Fisher Scientific Inc	TMO	833556102	05-19-21	04-26-21	Board	YES	YES					
McDonald's Corporation	MCD	580135101	05-20-21	04-26-21	Board	YES	YES					
JPMorgan Chase & Co	JPM	46625H100	05-18-21	05-11-21	Board	YES	YES					
Honeywell International Inc	HON	438516106	05-21-21	05-11-21	Board	YES	YES					
Facebook Inc	FB	30303M102	05-26-21	05-11-21	Board	YES	YES					
Alphabet Inc	GOOGL	02079K305	06-02-21	05-11-21	Board	YES	YES					
Comcast Corporation	CMCSA	20030N101	06-02-21	05-11-21	Board	YES	YES					
UnitedHealth Group Incorporated	UNH	91324P102	06-07-21	05-11-21	Board	YES	YES					
Mastercard Inc	MA	57636Q104	06-22-21	05-11-21	Board	YES	YES					
LVMH Moët Hennessy Louis Vuitton SE	MC	F59485115	05-26-21	05-01-21	Management	YES	YES					
Teamviewer AG	TMV	BJ7WGS1	2021-06-15	#####	Management	NO						We no longer hold shares.
S&P Global Inc	SPGI	78409V104	05-05-21	05-11-21	Board	NO						Received after Vote Deadline.
Taiwan Semiconductor MFG. Co. Ltd	TSM	874039100	06-08-21	06-10-21	Board	NO						Received after Vote Deadline.