

NCM Global Income Growth Class  
of Norrep Opportunities Corp.  
Proxy Voting Record  
July 1, 2018 to June 30, 2019

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						
General Mills, Inc.	GIS	370334104	09/25/18	08/15/18	Board	Yes	Yes						
Oracle Corporation	ORCL	68389X105	11/14/18	10/01/18	Board	Yes	Yes						
Medtronic PLC	MDT	G5960L103	12/07/18	10/26/18	Board	Yes	Yes						
Costco Wholesale Corporation	COST	22160K105	01/24/19	12/24/18	Board	Yes	Yes						
Toronto Dominion Bank	TD	891160509	04/04/19	03/04/19	Management	Yes	Yes						
Carnival Corporation	CCL	143658300	04/16/19	03/12/19	Board	Yes	Yes						
Stanley Black & Decker, Inc.	SWK	854502101	04/17/19	03/08/19	Board	Yes	Yes						
Royal Bank of Canada (RBC)	RY	780087102	04/04/19	03/18/19	Management	Yes	Yes						
Perkinelmer, Inc.	PKI	714046109	04/23/19	03/18/19	Board	Yes	Yes						
Eaton Corporation PLC	ETN	G29183103	04/24/19	03/20/19	Board	Yes	Yes						
Johnson & Johnson	JNJ	478160104	04/25/19	03/21/19	Board	Yes	Yes						
United Technologies Corporation	UTX	913017109	04/29/19	03/21/19	Board	Yes	Yes						
Ecolab Inc.	ECL	278865100	05/02/19	03/25/19	Board	Yes	Yes						
Spotify Technology S.A.	SPOT	L8681T102	04/18/19	03/26/19	Board	Yes	Yes						
Anheuser-Busch Inbev SA	BUD	03524A108	04/24/19	04/01/19	Board	Yes	Yes						
Wells Fargo & Company	WFC	949746101	04/23/19	04/09/19	Board	Yes	Yes						
First Republic Bank	FRC	33616C100	05/14/19	04/04/19	Board	Yes	Yes						
JPMorgan Chase & Co	JPM	46625H100	05/21/19	04/10/19	Board	Yes	Yes						
FirstService Corporation	FSV	33767E103	05/03/19	04/17/19	Management	Yes	Yes						
Alphabet Inc.	GOOGL	02079K305	06/19/19	05/06/19	Board	Yes	Yes						
Dowdupont Inc.	DWDP	26078J100	06/25/19	05/09/19	Board	Yes	Yes						
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