

NCM 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						
CAE Inc.	CAE	124765108	08/14/18	07/11/18	Management	Yes	No	For	For		For	Considering an advisory (non-binding) resolution on executive compensation.	
											Against	Considering the resolution to approve the renewal of the Shareholder Protection Rights Plan Agreement set forth in Appendix C of the Management Proxy Circular dated June 15, 2018.	
Enercare Inc.	ECI	29269C207	09/24/18	09/10/18	Management	Yes	Yes						
Transcontinental Inc.	TCL.A	893578104	02/28/19	02/01/19	Management	Yes	Yes						
ZCL Composites Inc.	ZCL	988909107	03/26/19	03/04/19	Management	Yes	Yes						
The Toronto Dominion Bank	TD	891160509	04/04/19	03/05/19	Management	Yes	Yes						
The Bank of Nova Scotia	BNS	64149107	04/09/19	03/14/19	Management	Yes	Yes						
Royal Bank of Canada ("RBC")	RY	780087102	04/04/19	03/18/19	Management	Yes	Yes						
Whitecap Resources Inc.	WCP	96467A200	04/25/19	03/25/19	Management	Yes	Yes						
TFI International Inc.	TFII	87241L109	04/23/19	03/27/19	Management	Yes	Yes						
Chemtrade Logistics Income Fund	CHE.UN	16387P103	05/09/19	04/01/19	Management	Yes	Yes						
Richards Packing Income Fund	RPL.UN	763102100	04/29/19	04/03/19	Management	Yes	Yes						
Parkland Fuel Corporation	PKI	70137T105	05/02/19	04/05/19	Management	Yes	Yes						
Gibson Energy Inc.	GEI	374825206	05/07/19	04/09/19	Management	Yes	Yes						
Morneau Shepell Inc.	MSI	61767W104	05/09/19	04/10/19	Management	Yes	Yes						
Ensign Energy Services Inc.	ESI	293570107	05/10/19	04/09/19	Management	Yes	Yes						
Chorus Aviation Inc.	CHR	17040T300	05/08/19	04/16/19	Management	Yes	Yes						
Supremex Inc.	SXP	86863R105	05/08/19	04/18/19	Management	Yes	Yes						
Hardwoods Distribution Inc.	HDI	412422107	05/09/19	04/15/19	Management	Yes	Yes						
Peyto Exploration & Development Corp.	PEY	717046106	05/08/19	04/15/19	Management	Yes	Yes						
Lundin Mining Corporation	LUN	550372106	05/10/19	04/23/19	Management	Yes	Yes						
Badger Daylighting Ltd.	BAD	05651W209	05/14/19	04/23/19	Management	Yes	Yes						
WSP Global Inc.	WSP	92938W202	05/15/19	04/23/19	Management	Yes	Yes						
Boyd Group Income Fund	BYD.UD	103309100	05/15/19	04/23/19	Management	Yes	Yes						
Information Services Corporation (ISC)	ISV	45676A105	05/15/19	04/30/19	Management	Yes	Yes						
Sir Royalty Income Fund (The "Fund")	SRV.UN	829636109	05/22/19	05/06/19	Management	Yes	Yes						
Intertape Polymer Group	ITP	460919103	06/06/19	05/14/19	Management	Yes	No	For	For	For	For	"Say on Pay" Vote - A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated April 24, 2019 (the "Circular") accepting, in a advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular.	
											Against	Continuation of the Shareholders Rights Plan Agreement Resolution - A resolution in the form annexed as Schedule C to the Circular, approving the continuation of the shareholder rights plan agreement between the Company and AST Trust Company (Canada) (formerly CST Trust Company), as rights agent.	
K-Bro Linen Inc.	KBL	48243M107	06/06/19	05/16/19	Management	Yes	No	For	For		Against	To Ratify the Shareholder Rights Plan adopted by the Board.	