

NCM US Dividend 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 In Favour of Board/Mgmt.		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Y/N	Y/N					
Xerox Corporation	XRX	984121608	07/31/18	06/21/18	Board	Yes	Yes						
Supervalu Inc.	SVU	868536301	08/16/18	07/25/18	Board	Yes	Yes						
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						
Cardinal Health, Inc.	CAH	14149Y108	11/07/18	10/01/18	Board	Yes	Yes						
Amdocs Limited	DOX	G02602103	01/31/19	01/04/19	Board	Yes	Yes						
Westrock Company	WRK	96145D105	02/01/19	12/21/18	Board	Yes	Yes						
HP Inc.	HPQ	40434L105	04/23/19	03/15/19	Board	Yes	Yes						
The Sherwin-Williams Company	SHW	824348106	04/17/19	03/22/19	Board	Yes	Yes						
Avery Dennison Corporation	AVY	53611109	04/25/19	03/26/19	Board	Yes	Yes						
Honeywell International Inc.	HON	438516106	04/29/19	04/02/19	Board	Yes	Yes						
Johnson & Johnson	JNJ	478160104	04/25/19	04/02/19	Board	Yes	Yes						
Abbott Laboratories	ABT	002824100	04/26/19	04/05/19	Board	Yes	No	For	For			For	Say on Pay - An Advisory Vote to Approve Executive Compensation. Shareholder Proposal - Independent Board Chairman
S&P Global Inc.	SPGI	78409V104	05/09/19	04/08/19	Board	Yes	Yes						
Phillips 66	PSX	718546104	05/08/19	04/12/19	Board	Yes	Yes						
First Republic Bank	FRC	33616C100	05/14/19	04/12/19	Board	Yes	Yes						
United Technologies Corporation	UTX	913017109	04/29/19	04/15/19	Board	Yes	Yes						
Baxter International Inc.	BAX	071813109	05/07/19	04/16/19	Board	Yes	No	For	For			For	Advisory Vote to Approve Named Executive Officer Compensation. Stockholder Proposal - Independent Board Chairman Against Stockholder Proposal - Right to Act by Written Consent.
The Progressive Corporation	PGR	743315103	05/10/19	04/24/19	Board	Yes	Yes						
Chevron Corporation	CVX	166764100	05/29/19	04/29/19	Board	Yes	No	For	For			For	Advisory Vote to Approve Named Executive Officer Compensation. Against Report on Human Right to Water. Against Report on Reducing Carbon Footprint. Against Create a Board Committee on Climate Change. For Adopt Policy for an Independent Chairman. Against Set Special Meeting threshold at 10%.
JPMorgan Chase & Co.	JPM	46625H100	05/21/19	05/03/19	Board	Yes	Yes						
Ross Stores, Inc.	ROST	778296103	05/22/19	05/06/19	Board	Yes	Yes						
McDonald's Corporation	MCD	580135101	05/23/19	05/06/19	Board	Yes	Yes						
UnitedHealth Group Incorporated	UNH	91324P102	06/03/19	05/13/19	Board	Yes	Yes						
Cognizant Technology Solutions Corp.	CTSH	192446102	06/04/19	05/13/19	Board	Yes	No	For	For			For	Approve, on a advisory (Non-binding) basis, the compensation of the Company's Named Executive Officers. Against Shareholder proposal requesting that the company provide a report disclosing its political spending and related company policies. For Shareholder proposal requesting that the board of directors adopt a policy and amend the company's governing documents to require that the chairman of the board be an independent director.
Comcast Corporation	CMCSA	20030N101	06/05/19	05/14/19	Board	Yes	No	For	For			For	Approval of Comcast corporation 2019 Omnibus Sharesave Plan. For Advisory vote on Executive Compensation. For To require an Independent Board Chairman. Against To provide a lobbying report.
Dollar Tree, Inc.	DLTR	256746108	06/13/19	05/14/19	Board	Yes	Yes						
The TJX Companies, Inc.	TJX	872540109	06/04/19	05/15/19	Board	Yes	Yes						
Walmart Inc.	WMT	931142103	06/05/19	05/15/19	Board	Yes	Yes						
Alphabet Inc.	GOOGL	02079K305	06/19/19	05/22/19	Board	Yes	Yes						

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