

NCM Global Income Growth Class
of Norrep Opportunities Corp.
Proxy Voting Record
July 1, 2023 to June 30, 2024

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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Board/Mgmt Y/N	Y/N					
Booz Allen Hamilton Holdings Corporation	BAH	99502106	07/26/23	06/16/23	Management	YES	YES						
Oracle Corporation	ORCL	68389X105	11/15/23	09/23/23	Management	YES	NO	FOR	FOR			For	Advisory vote to Approve the Compensation of our Named Executive Officers. (Management = FOR)
												1-Year	Advisory Vote on the frequency of future advisory votes on the compensation of our Named Executive Officers. (Management = 1-Year)
												FOR	Approve an amendment to the Oracle Corporation amended and restated 202 Equity Incentive Plan. (Management = FOR)
												AGAINST	Stockholder Proposal regarding Pay Gap Report. (Management = AGAINST)
												FOR	Stockholder Proposal regarding Independent Board Chairman. (Management = AGAINST)
Microsoft Corporation	MSFT	594918104	12/07/23	10/21/23	Management	YES	YES						
Costco Wholesale Corporation	COST	22160K105	01/18/24	12/08/23	Management	YES	YES						
Accenture PLC	ACN	G1151C101	01/31/24	12/15/23	Management	YES	YES						
Ringjobing Landbobank	RILBA	K81980144	02/28/24	02/01/24	Management	YES	YES						
PT Bank Central Asia TBK	BBCA	Y7123P138	03/14/24	02/15/24	Management	YES	YES						
Toll Brothers, Inc.	TOL	889478103	03/12/24	02/01/24	Management	YES	YES						
Starbucks Corporation	SBUX	855244109	03/13/24	01/26/24	Management	YES	YES						
Novo Nordisk A/S	NVO	K72807140	03/21/24	02/21/24	Management	YES	YES						
Royal Bank of Canada	RY	780087102	04/11/24	03/08/24	Management	YES	YES						
ASML Holding NV	ASML	N07059202	04/24/24	03/12/24	Management	YES	YES						
Atlas Copco AB	ATCOBS	W1R924252	04/24/24	03/22/24	Management	YES	YES						
Carrier Global Corporation	CARR	14448C104	04/18/24	03/06/24	Management	YES	YES						
Prairiesky Royalty Ltd.	PSK	739721108	04/22/24	03/22/24	Management	YES	YES						
L'Oreal S.A.	OR	F58149133	04/23/24	03/19/24	Management	YES	YES						
Broadcom Inc.	AVGO	11135F101	04/22/24	02/29/24	Management	YES	YES						
London Stock Exchange Group PLC	LSEG	G5689U103	04/25/24	03/25/24	Management	YES	YES						
Canadian National Railway Company	CNR	136375102	04/26/24	03/23/24	Management	YES	YES						
Eaton Corporation PLC	ETN	G29183103	04/24/24	03/16/24	Management	YES	YES						
Stag Industrial, Inc.	STAG	85254J102	04/29/24	03/21/24	Management	YES	YES						
Canadian Natural Resources Limited	CNQ	136385101	05/02/24	04/04/24	Management	YES	YES						
Pepsico, Inc.	PEP	713448108	05/01/24	03/23/24	Management	YES	YES						
S&P Global Inc.	SPGI	78409V104	05/01/24	03/21/24	Management	YES	YES						
Abbvie Inc.	ABBV	00287Y109	05/03/24	03/20/24	Management	YES	YES						
Eli Lilly and Company	LLY	532457108	05/06/24	03/23/24	Management	YES	YES						
												FOR	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2024 Annual meeting of shareholders. (Management = FOR)
Cameco Corporation	CCO	13321L108	05/09/24	04/06/24	Management	YES	NO	FOR	FOR				Declare your residency - You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO. AND "AGAINST" WILL BE TREATED AS NOT MARKED. (Management = AGAINST)
												FOR	
Tempur Sealy International, Inc.	TPX	88023U101	05/09/24	03/27/24	Management	YES	YES						
Schneider Electric SE	SU	F86921107	05/23/24	03/28/24	Management	YES	YES						
Motorola Solutions, Inc.	MSI	620076307	05/14/24	04/05/24	Management	YES	YES						
Blackrock, Inc.	BLK	09247X101	05/15/24	04/05/24	Management	YES	YES						
Genlex Corporation	GNTX	371901109	05/16/24	04/05/24	Management	YES	YES						
The Home Depot, Inc.	HD	437076102	05/16/24	04/02/24	Management	YES	YES						
Waste Connections, Inc.	WCN	94106B101	05/17/24	04/05/24	Management	YES	YES						
Howmet Aerospace Inc.	HWM	443201108	05/22/24	04/09/24	Management	YES	YES						
McDonald's Corporation	MCD	580135101	05/22/24	04/09/24	Management	YES	YES						
Southern Copper Corporation	SCCO	84265V105	05/24/24	04/13/24	Management	YES	YES						
Unitedhealth Group Incorporated	UNH	91324P102	06/03/24	04/23/24	Management	YES	YES						
Ares Management Corporation	ARES	03990B101	06/04/24	04/20/24	Management	YES	YES						
Alphabet Inc.	GOOGL	02079K305	06/07/24	04/27/24	Management	YES	YES						
Digital Realty Trust, Inc.	DLR	253868103	06/07/24	04/26/24	Management	YES	YES						
KDDI Corporation	9433.T	J31843105	06/19/24	05/28/24	Management	YES	YES						
Mastercard Incorporated	MA	57636Q104	06/18/24	04/27/24	Management	YES	YES						
Sony Group Corporation	SONY	J76379106	06/25/24	05/28/24	Management	YES	YES						
Hoya Corporation	HOCP	J22848105	26/27/24	06/07/24	Management	YES	YES						