

**NCM Global Income Growth Class
of Norrep Opportunities Corp.
Proxy Voting Record
July 1, 2022 to June 30, 2023**

Issuer	Exchange Ticker	Cusip	Meeting	Date	Who Proposed Board/Mgmt/ Other	Fund	All Votes		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
			Date M/D/Y	Received M/D/Y		Voted Y/N	In Favour of Board/Mgmt Y/N						
Booz Allen Hamilton Holding Corporation	BAH	99502106	07/27/22	06/17/22	Management	YES	YES						
Diageo PLC	DGE	0237400	10/06/22	08/27/22	Management	YES	YES						
Automatic Data Processing, Inc	ADP	53015103	11/09/22	09/23/22	Management	YES	YES						
DSV A/S	DSV	B1WT5G2	11/22/22	10/27/22	Management	YES	YES						
Sysco Corporation	SYX	871829107	11/18/22	10/07/22	Management	YES		FOR	FOR			FOR	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2022 proxy statement.
												AGAINST	To consider a stockholder proposal, if properly presented at the meeting, related to a third party civil rights audit.
												AGAINST	To consider a stockholder proposal, if properly presented at the meeting, related to third party assessments of supply chain risks.
												AGAINST	To consider a stockholder proposal, if properly presented at the meeting, related to a report on the reduction of plastic packaging use.
Microsoft Corporation	MSFT	594918104	12/13/22	10/28/22	Management	YES	YES						
Costco Wholesale Corporation	COST	22160K105	01/19/23	12/07/22	Management	YES	YES						
Accenture PLC	ACN	G1151C101	01/31/23	12/15/22	Management	YES	YES						
Ringjobing Landbobank	TBF1KD8	BF1KD82	03/01/23	02/04/23	Management	YES	YES						
Toll Brothers, Inc	TOL	889478103	03/07/23	01/26/23	Management	YES	YES						
DVS A/S	DVS	K31864117	03/16/23	02/15/23	Management	YES	YES						
Novo Nordisk A/S	TBHC8X9	BHC8X90	03/23/23	02/24/23	Management	YES	YES						
Starbucks Corporation	SBUX	855244109	03/23/23	01/28/23	Management	YES	YES						
Broadcom Inc	AVGO	11135F101	04/03/23	02/18/23	Management	YES	YES						
Royal Bank of Canada	RY	780087102	04/05/23	03/03/23	Management	YES	YES						
Heineken Holding NV	HEIO	N39338194	04/20/23	03/10/23	Management	YES	YES						
LVMH Moet Hennessy Louis Vuitton SE	MC	4061412	04/20/23	03/25/23	Management	YES	YES						
ASML Holding NV	ASML	B929F46	04/26/23	03/15/23	Management	YES	YES						
Atlas Copco AB	TBLDBN4	BLDBN41	04/27/23	03/25/23	Management	YES	YES						
Eaton Corporation PLC	ETN	G29183103	04/26/23	03/18/23	Management	YES	YES						
Texas Instruments Incorporated	TXN	882508104	04/27/23	03/15/23	Management	YES	YES						
Enbridge Inc	ENB	29250N105	05/03/23	03/17/23	Management	YES	YES						
Eli Lilly and Company	LLY	532457108	05/01/23	03/18/23	Management	YES	YES						
Canadian Natural Resources Limited	CNQ	136385101	05/04/23	04/04/23	Management	YES	YES						
Telus Corporation	T	87971M103	05/04/23	04/01/23	Management	YES	YES						
Pepsico, Inc	PEP	713448108	05/03/23	03/22/23	Management	YES	YES						
S&P Global Inc	SPGI	78409V104	05/03/23	03/22/23	Management	YES	YES						
Abbvie Inc	ABBV	00287Y109	05/05/23	03/21/23	Management	YES	YES						
Cameco Corporation	CCO	13321L108	05/10/23	04/07/23	Management	YES	YES						
Nutrien Ltd	NTR	67077M108	09/10/39	04/07/23	Management	YES	YES						
The Home Depot, Inc	HD	437076102	05/18/23	04/04/23	Management	YES	YES						
The Charles Schwab Corporation	SCHW	808513105	05/18/23	04/04/23	Management	YES	YES						
Morgan Stanley	MS	617446448	05/19/23	04/07/23	Management	YES	YES						
Amazon.Com, Inc	AMZN	023135106	05/24/23	04/14/23	Management	YES	YES						
American Tower Corporation	AMT	03027X100	05/24/23	04/13/23	Management	YES	YES						
Blackrock, Inc	BLK	09247X101	05/24/23	04/15/23	Management	YES	YES						
Thermo Fisher Scientific Inc	TMO	883556102	05/24/23	04/08/23	Management	YES	YES						
Alphabet Inc	GOOGL	02079K305	06/02/23	04/22/23	Management	YES	YES						
Unitedhealth Group Incorporated	UNH	91324P102	06/05/23	04/22/23	Management	YES	YES						
Freeport-McMoran Inc	FCX	35671D857	06/06/23	04/22/23	Management	YES	YES						
Canadian Pacific Kansas City Limited	CP	13646K108	06/15/23	05/11/23	Management	YES	YES						
AON PLC	AON	G0403H108	06/16/23	04/29/23	Management	YES	YES						
Mastercard Incorporated	MA	57636Q104	06/27/23	05/04/23	Management	YES	YES						