

NCM 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 Board/Mgmt		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Y/N	Y/N					
First Service Corporation	FSV	33767E202	04/03/24	03/13/24	Management	YES	YES						
Canadian Western Bank	CWB	13677F101	04/04/24	02/28/24	Management	YES	YES						
EQB Inc.	EQB	26886R104	04/10/24	03/05/24	Management	YES	YES						
Secure Energy Services Inc.	SES	81373C102	04/26/24	03/27/24	Management	YES	YES						
Gibson Energy Inc.	GEI	374825206	04/30/24	03/27/24	Management	YES	YES						
Topaz Energy Corp.	TPZ	89055A203	05/02/24	04/03/24	Management	YES	YES						
CT Real Estate Investment Trust	CRT	126462100	05/07/24	03/27/24	Management	YES	YES						
Mullen Group Ltd.	MTL	625284104	05/07/24	04/05/24	Management	YES	YES						
Exchange Income Corporation	EIF	301283107	05/08/24	04/12/24	Management	YES	NO	FOR	FOR		FOR	To approve the fifth ammended and restated derrered share plan of the Corporation. (Management = FOR) To approve the fifth ammended and restated employee share purchase plan of the Corporation. (Management = FOR) To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation. (Management = FOR) DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this voting instruction form are owned and controlled by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT (Management = ABSTAIN) DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND and if not marked will be treated as a "NO" Vote. (Management = NONE)	
Goeasy Ltd.	GSY	380355107	05/08/24	04/06/24	Management	YES	YES						
Black Diamond Group Limited	BDI	09202D207	05/09/24	04/09/24	Management	YES	YES						
Headwater Exploration Inc.	HWX	422096107	05/09/24	04/09/24	Management	YES	YES						
Pollard Banknote Limited	PBL	73150R105	05/09/24	04/12/24	Management	YES	YES						
Alaris Equity Partners Income Trust	AD	C01097101	05/10/24	04/09/24	Management	YES	YES						
Keyera Corp.	KEY	493271100	05/14/24	04/11/24	Management	YES	YES						
Superior Plus Corp.	SPB	86828P103	05/14/24	04/09/24	Management	YES	NO	FOR	FOR		FOR	RESOLVED THAT, on an advisory basis and not to diminish the role and responsibilities of the board, the shareholders accept the approach to executive compensation disclosed in this information circular. (Management = FOR) RESOLVED THAT the continued existence of the Amended and Restated Shareholder Rights Plan Agreement dated as of Februation 16, 2012 (as last amended and restated on May 8, 2018) between Superior Plus corp. ("Superior") and Computershare Trust Company of Canada is hereby ratified and reconfirmed. (Management = AGAINST FOR)	
Information Services Corporation	ISV	45676A105	05/14/24	05/02/24	Management	YES	YES						
Element Fleet Management Corp.	EFN	286181201	05/15/24	04/09/24	Management	YES	YES						
Whitecap Resources Inc.	WCP	96467A200	05/15/24	04/16/24	Management	YES	YES						
AG Growth International Inc.	AFN	001181106	05/21/24	04/11/24	Management	YES	YES						
Peyto Exploration & Development Corp.	PEY	717046106	05/22/24	04/23/24	Management	YES	YES						
Alamos Gold Inc.	AGI	011532108	05/23/24	04/19/24	Management	YES	YES						
Granite Real Estate Investment Trust	GRT	387437114	06/06/24	05/02/24	Management	YES	YES						
Martinrea International Inc.	MRE	573459104	06/12/24	05/18/24	Management	YES	YES						
CES Energy Solutions Corp.	CEU	15713J104	06/18/24	05/17/24	Management	YES	YES						
Stelco Holdings Inc.	STLC	858522105	06/25/24	05/23/24	Management	YES	YES						
TECSYS Inc.	TCS	878950104	09/07/23	08/04/23	Management	NO	NO					NOT VOTED	
Wajax Inc	WJX	930783105	05/02/24	04/18/24	Management	YES	YES						
Dexterra Group	DXT	252371109	06/20/24	05/22/24	Management	YES	YES						