

NCM 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	Fund Voted	All Votes					Description of Other
			Date	Received			In Favour of	Elect	Appoint	Stock	Other	
			M/D/Y	M/D/Y	Board/Mgmt./Other	Y/N	Board/Mgmt	Directors	Auditors	Option Plan		
Lifeworks Inc	LWRK	53227W105	08/04/22	07/14/22	Management	YES	YES					
Hardwoods Distribution Inc	HDI	412422107	12/02/22	11/11/22	Management	YES	YES					
Canadian Western Bank	CWB	13677F101	04/06/23	03/01/23	Management	YES	YES					
Firstservice Corporation	FSV	33767E202	04/06/23	03/17/23	Management	YES	YES					
Secure Energy Services Inc	SES	81373C102	04/28/23	03/23/23	Management	YES	YES					
Gibson Energy Inc	GEI	374825206	05/02/23	03/31/23	Management	YES	YES					
Mullen Group Ltd	MTL	625287104	05/03/23	04/04/23	Management	YES	YES					
Parkland Corporation	PKI	70137W108	05/04/23	04/05/23	Management	YES	YES					
Richards Packaging Income Fund	RPI.UN	763102100	05/04/23	04/11/23	Management	YES	YES					
CT REIT	CRT.UN	126462100	05/09/23	04/04/23	Management	YES	YES					
Keyera Corp	KEY	493271100	05/09/23	04/04/23	Management	YES	YES					
Superior Plus Corp	SPB	86828P103	05/09/23	04/13/23	Management	YES	YES					
AG Growth International Inc	AFN	001181106	05/10/23	04/07/23	Management	YES	YES					
Element Fleet Management Corp	EFN	286181201	05/10/23	04/04/23	Management	YES	YES					
Exchange Income Corporation	EIF	310283107	05/10/23	04/19/23	Management	YES	NO					
												FOR Proposals #1 - #4
												<b>FOR</b> Proposal #5 - DECLARATION AS TO OWNERSHIP AND CONTROL - Management had "ABSTAIN"
												<b>AGAINST</b> Proposals #6 - Management had "NONE"
Goeasy Ltd	GSY	380355107	05/10/23	04/11/23	Management	YES	YES					
Alaris Equity Partners Income Trust	AD.UN	C01097101	05/10/23	04/01/23	Management	YES	YES					
Headwater Exploration Inc	HWX	422096107	05/11/23	04/07/23	Management	YES	YES					
EQB Inc	EQB	26886R104	05/17/23	04/13/23	Management	YES	YES					
Whitecap Resources Inc	WCP	96467A200	05/17/23	04/15/23	Management	YES	YES					
Alamos Gold Inc	AGI	011532108	05/25/23	04/21/23	Management	YES	YES					
Martinrea International Inc	MRE	573459104	06/06/23	05/16/23	Management	YES	YES					
Granite REIT	GRT.UN	387437114	06/06/23	05/04/23	Management	YES	YES					
Peyto Exploration & Development Corp	PEY	717046106	06/13/23	04/11/23	Management	YES	YES					
Topaz Energy Corp	TPZ	89055A203	06/14/23	05/13/23	Management	YES	YES					
CES Energy Solutions Corp	CEU	15713J104	06/20/23	05/20/23	Management	YES	YES					
Dexterra Group Inc	DXT	252371109	05/10/23	04/14/23	Management	YES	YES					
Information Services Corporation	ISV	45676A105	05/10/23	04/24/23	Management	YES	YES					