

NCM Core American

of Norrep Opportunities Corp.
Proxy Voting Record
July 1, 2019 to June 30, 2020



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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							In Favour of Board/Mgmt. Y/N						
Constellation Brand, Inc.	STZ	21036P108	07-16-19	06-21-19	Board	Yes	Yes						
Nike, Inc.	NKE	654106103	09-19-19	08-21-19	Board	Yes	Yes						
United Technologies Corporation	UTX	913017109	10-11-19	09-24-19	Board	Yes	Yes						
Parker-Hannifin Corporation	PH	701094104	10-23-19	10-17-19	Board	Yes	Yes						
Microsoft Corporation	MSFT	594918104	12-04-19	11-06-19	Board	Yes	Yes						
Medtronic PLC	MDT	G5960L103	12-06-19	11-12-19	Board	Yes	Yes						
Becton, Dickinson and Company	BDX	075887109	01-28-20	01-02-20	Board	Yes	Yes						
Visa Inc.	V	92826C839	01-28-20	01-02-20	Board	Yes	Yes						
Accenture PLC	ACN	G1151C101	01-30-20	01-07-20	Board	Yes	Yes						
Apple Inc.	AAPL	037833100	02-26-20	01-27-20	Board	Yes	Yes						
Keysight Technologies, Inc.	KEYS	49338L103	03-19-20	02-18-20	Board	Yes	No	For	Against				To Ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Keysight's independent registered public accounting firm. Against To approve, on a non-binding advisory basis, the compensation of Keysight's named executive officers.
Sherwin-Williams Company, The	SHW	824348106	04-22-20	04-09-20	Board	Yes	Yes						
Abbott Laboratories	ABT	2824100	04-24-20	04-09-20	Board	Yes	Yes						
Progressive Corporation, The	PGR	743315103	05-07-20	05-06-20	Board	Yes	Yes						
First Republic Bank	FRC	33616C100	05-12-20	05-06-20	Board	Yes	Yes						
MKS Instrument Inc.	MKSI	55306N104	05-12-20	05-06-20	Board	No							Proxy Form States - Vote must be received by 05/11/2020 to be counted. Tried to vote on May 11th but received this message: Sorry, we cannot accept your voting instructions because the date of the meeting is today. ???
S&P Global Inc.	SPGI	78409V104	05-13-20	05-06-20	Board	Yes	Yes						
JPMorgan Chase & Co.	JPM	46625H100	05-19-20	05-06-20	Board	Yes	Yes						
Thermo Fisher Scientific Inc.	TMO	883556102	05-20-20	05-08-20	Board	Yes	Yes						
Ross Stores Inc.	ROST	778296103	05-20-20	05-14-20	Board	Yes	Yes						
McDonalds Corporation	MCD	580135101	05-21-20	05-08-20	Board	Yes	Yes						
Facebook Inc.	FB	30303M102	05-27-20	05-13-20	Board	Yes	Yes						
Unitedhealth Group Incorporated	UNH	91324P102	06-01-20	05-13-20	Board	Yes	Yes						
Comcast CorporationCMCSA	CMCSA	20030N101	06-03-20	05-21-20	Board	Yes	Yes						
Walmart Inc.	WMT	931142103	06-03-20	05-21-20	Board	Yes	Yes						
Alphabet Inc.	GOOGL	02079K305	06-03-20	05-21-20	Board	Yes	Yes						
Mastercard Inc.	MA	57636Q104	06-16-20	05-26-20	Board	Yes	Yes						
TJX Companies, Inc., The	TJX	872540109	06-09-20	06-08-20	Board	Yes	Yes						
Honeywell International Inc.	HON	438516106	04-27-20	05-07-20	Board	No							Missed Deadline due to COVID-19 crisis
Global Payments Inc.	GPN	37940X102	04-29-20	05-07-20	Board	No							Missed Deadline due to COVID-19 crisis
PepsiCo, Inc.	PEP	713448108	05-06-20	05-07-20	Board	No							Missed Deadline due to COVID-19 crisis