

NCM Global Income Growth Class

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						
Alibaba Group Holding Limited	BABA	01609W102	07-15-19	06-17-19	Board	Yes	Yes						
General Mills Inc.	GIS	370334104	09-24-19	08-14-19	Board	Yes	Yes						
United Technologies Corporation	UTX	913017109	10-11-19	09-12-19	Board	Yes	Yes						
Microsoft Corporation	MSFT	594918104	12-04-19	10-24-19	Board	Yes	Yes						
Medtronic PLC	MDT	G5960L103	12-06-19	10-25-19	Board	Yes	Yes						
Costco Wholesale Corporation	COST	22160K105	01-22-20	12-23-19	Board	Yes	Yes						
Spotify Technology S.A.	SPOT	L8681T102	01-08-20	12-05-19	Board	Yes	Yes						
Toronto-Dominion Bank, The	TD	891160509	04-02-20	03-06-20	Management	Yes	Yes						
Royal Bank of Canada	RY	780087102	04-08-20	03-13-20	Management	Yes	Yes						
Stanley Black & Decker, Inc.	SWK	854502101	04-17-20	03-06-20	Board	Yes	Yes						
Spotify Technology S.A.	SPOT	L8681T102	04-22-20	03-18-20	Board	Yes	Yes						
Sherwin Williams Company	SHW	824348106	04-22-20	03-13-20	Board	Yes	Yes						
Johnson & Johnson	JNJ	478160104	04-23-20	03-18-20	Board	Yes	Yes						
Eaton Corporation PLC	ETN	G29183103	04-22-20	03-19-20	Board	Yes	Yes						
United Technologies Corporation	UTX	913017109	04-27-20	03-25-20	Board	Yes	No	For	For			For	Advisory Vote to Approve Executive Compensation.
													Against Abstain - Shareowner Proposal regarding a Simple Majority Vote Requirement.
													Against Shareowner Proposal to Create a Committee to prepare a report regarding the Impact of Plant
Ecolab Inc.	ECL	278865100	05-07-20	03-27-20	Board	Yes	Yes						
First Republic Bank	FRC	33616C100	05-12-20	04-06-20	Board	Yes	Yes						
Thermo Fisher Scientific Inc.	TMO	883556102	05-20-20	04-15-20	Board	Yes	Yes						
JPMorgan Chase & Co.	JPM	46625H100	05-19-20	05-07-20	Board	Yes	Yes						
Facebook Inc.	FB	30303M102	05-27-20	04-20-20	Board	Yes	Yes						
Alphabet Inc.	GOOGL	02079K305	06-03-20	04-29-20	Board	Yes	Yes						