

## NCM 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						
Open Text Corporation	OTEX	683715106	09-04-19	08-19-19	Management	Yes	No	For	For			For	The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.
												Against	The Amended and Restated Shareholder RightsPlan Resolution, the full text of which is attached as Schedule "B" to this Circular, with or without variation, to continue, amend and restat the Company's Shareholder Rights Plan, as more particularly described in the Circular.
Boyd Group Income Fund	BYD.UN	103309100	12-02-19	11-12-19	Management	Yes	Yes						
Bank of Montreal	BMO	063671101	03-31-20	03-25-20	Management	Yes	Yes						
Royal Bank of Canada	RY	780087102	04-08-20	03-13-20	Management	Yes	Yes						
The Toronto Dominion Bank	TD	891160509	04-02-20	03-06-20	Management	Yes	Yes						
The Bank of Nova Scotia	BNS	064149107	04-07-20	03-10-20	Management	Yes	Yes						
Whitecap Resources Inc.	WCP	96467A200	04-22-20	04-09-20	Management	Yes	Yes						
Hardwoods Distribution Inc.	HDI	412422107	05-05-20	04-09-20	Management	Yes	Yes						
Altus Group Ltd.	AIF	02215R107	05-06-20	04-09-20	Board of Directors	Yes	Yes						
Ensign Energy Services	ESI	293570107	05-08-20	04-09-20	Management	Yes	Yes						
Morneau Shepell Inc.	MSI	61767W104	05-08-20	04-09-20	Management	Yes	Yes						
Lundin Mining Corp	LUN	550372106	05-11-20	05-06-20	Management	Yes	Yes						
Element Fleet Management Corp.	EFN	286181201	05-12-20	05-06-20	Management	Yes	Yes						
Chemtrade Logistics Income Trust Fund	CHE.UN	16387P103	05-14-20	05-09-20	Management	Yes	Yes						
Intertape Polymer Group Inc.	ITP	460919103	05-13-20	05-06-20	Management	Yes	Yes						
K-Bro Linen Inc.	KBL	48243M107	06-24-20	05-26-20	Management	Yes	Yes						
Firstservice Corporation	FSV	33767E202	04-08-20	05-07-20	Management	No							Missed Deadline due to COVID-19 crisis
Richards Packaging Income Fund	RPI.LUN	763102100	05-04-20	05-07-20	Management	No							Missed Deadline due to COVID-19 crisis
Parkland Fuel Corporation	PKI	70137T105	05-07-20	05-07-20	Management	No							Missed Deadline due to COVID-19 crisis
WSP Global Inc.	WSP	92938W202	05-07-20	05-07-20	Management	No							Missed Deadline due to COVID-19 crisis
Boyd Group Services Inc.	BYD	103310108	06-29-20	06-10-20	Management	Yes	Yes						
Information Services Corporation	ISV	45676A105	06-30-20	06-19-20	Management	Yes	Yes						
Badger Daylighting Ltd.	BAD	05651W209	05-08-20	05-06-20	Management	No							Missed Deadline due to COVID-19 crisis