NCM Core American
of Norrep Opportunities Corp.
Proxy Voting Record
July 1, 2020 to June 30, 2021

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. Y/N	Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
Constellation Brands, Inc	STZ	21036P108	07-21-20	06-19-20	Board	YES	YES					
Nike, Inc	NKE	654106103	09-17-20	08-27-20	Board	YES	YES					
Diageo PLC	DEO	25243Q205	09-28-20	09-10-20	Board	YES	YES					
Microsoft Corporation	MSFT	594918104	12-02-20	11-13-20	Board	YES	YES					
Medtronic PLC	MDT	G5960L103	12-11-20	11-20-20	Board	YES	YES					
Intuit Inc	INTU	461202103	01-21-21	12-29-20	Board	YES	YES					
Accenture PLC	ACN	G1151C101	02-03-21	01-08-21	Board	YES	YES					
Visa Inc	V	92826C839	01-26-21	01-08-21	Board	YES	YES					
Becton, Dickinson and Company	BDX	075887109	01-26-21	01-15-21	Board	YES	YES					
Apple Inc	AAPL	037833100	02-23-21	02-12-21	Board	YES	YES					
Analog Devices, Inc	ADI	032654105	03-10-21	02-23-21	Board	YES	YES					
S&P Global Inc	SPGI	78409V104	03-11-21	02-23-21	Board	YES	YES					
Keysight Technologies, Inc	KEYS	49338L103	03-18-21	03-01-21	Board	YES	YES					
U.S. Bancorp	USB	902973304	04-20-21	03-25-21	Board	YES	YES					
Crown Holdings, Inc	CCK	228368106	04-22-21	04-05-21	Board	YES	YES					
The Sherwin-Williams Company	SHW	824348106	04-21-21	04-05-21	Board	YES	YES					
Global Payments Inc	GPN	37940X102	04/29/21	04-09-21	Board	YES	YES					
Pepsico, Inc	PEP	713448108	05-05-21	04-26-21	Board	YES	YES					
Union Pacific Corporation	UNP	907818108	05-13-21	04-26-21	Board	YES	YES					
JPMorgan Chase & Co	JPM	46625H100	05-18-21	05-11-21	Board	YES	YES					
Thermo Fisher Scientific Inc.	TMO	883556102	05-19-21	05-11-21	Board	YES	YES					
Marsh & McLennan Companies, Inc	MMC	571748102	05-20-21	05-11-21	Board	YES	YES					
The Home Depot, Inc	HD	437076102	05-20-21	05-11-21	Board	YES	YES					
Honeywell International Inc	HON	438516106	05-21-21	05-11-21	Board	YES	YES					
Facebook, Inc	FB	30303M102	05-26-21	05-17-21	Board	YES	YES					
Lowe's Companies, Inc	LOW	548661107	05-28-21	05-17-21	Board	YES	YES					
Alphabet Inc	GOOGL	02079K305	06-02-21	05-21-21	Board	YES	YES					
Comcast Corporation	CMCSA	20030N101	06-02-21	05-21-21	Board	YES	YES					
UnitedHealth Group Incorporated	UNH	91324P102	06-07-21	05-21-21	Board	YES	YES					
The TJX Companies, Inc	TJX	872540109	06-08-21	05-21-21	Board	YES	YES					
American Express Company	AXP	025816109	05-04-21	05-11-21	Board	NO						Received after Vote Deadline.
First Republic Bank	FRC	33616C100	05-12-21	05-11-21	Board	NO						Received after Vote Deadline.
S&P Global Inc	SPGI	78409V104	05-05-21	05-11-21	Board	NO						Received after Vote Deadline.
Union Pacific Corporation	UNP	907818108	05-13-21	05-11-21	Board	NO						Received after Vote Deadline.
Mastercard Inc	MA	57636Q104	06-22-21	06-10-21	Board	NO						Missed Deadline