

NCM Global Income Growth Class  
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		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							In Favour of Board/Mgmt Y/N						
Booz Allen Hamilton Holding Corporation	BAH	099502106	07-29-20	07-02-20	Board	YES	YES						
Alibaba Group Holding Limited	BABA	01609W102	09-30-20	08-27-20	Board	YES	YES						
Medtronic PLC	MDT	G5960L103	12-11-20	11-03-20	Board	YES	YES						
Costco Wholesale Corporation	COST	22160K105	01-21-21	12-16-20	Board	YES	YES						
Accenture PLC	ACN	G1151C101	02-03-21	12-18-20	Board	YES	YES						
Apple Inc	AAPL	037833100	02-23-21	01-12-21	Board	YES	YES						
S&P Global Inc	SPGI	78409V104	03-11-21	01-28-21	Board	YES	YES						
Broadcom Inc	AVGO	11135F101	04-05-21	02-26-21	Board	YES	YES						
The Sherwin-Williams Company	SHW	824348106	04-21-21	03-15-21	Board	YES	YES						
Texas Instruments Incorporate	TXN	882508104	04-22-21	03-15-21	Board	YES	NO	FOR	FOR			FOR	Board proposal regarding advisory approval of the Company's Executive Compensation.
												FOR	Stockholder proposal to permit shareholder action by written consent.
Newmont Corporation	NEM	651639106	04-28-21	03-22-21	Board	YES	YES						
Johnson & Johnson	JNJ	478160104	04-22-21	03-23-21	Board	YES	YES						
Eaton Corporation PLC	ETN	G29183103	04-28-21	03-24-21	Board	YES	YES						
Royal Bank of Canada (RBC)	RY	780087102	04-08-21	03-25-21	Management	YES	YES						
Philip Morris International Inc	PM	718172109	05-05-21	03-26-21	Board	YES	YES						
Enbridge Inc	ENB	29250N105	05-05-21	04-05-21	Management	YES	YES						
First Republic Bank	FRC	33616C100	05-12-21	04-06-21	Board	YES	YES						
Home Depot Inc	HD	437076102	05-20-21	04-06-21	Board	YES	YES						
S&P Global Inc	SPGI	78409V104	05-05-21	04-06-21	Board	YES	YES						
Morgan Stanley	MS	617446448	05-20-21	04-09-21	Board	YES	YES						
Thermo Fisher Scientific Inc	TMO	883556102	05-19-21	04-13-21	Board	YES	YES						
Canadian Natural Resources Limited	CNQ	136385101	05-06-21	04-19-21	Management	YES	YES						
Nutrien Ltd	NTR	67077M108	05-17-21	04-19-21	Management	YES	YES						
Amazon.Com, Inc	AMZN	023135106	05-26-21	04-20-21	Board	YES	YES						
Blackrock, Inc	BLK	09247X101	05-26-21	04-21-21	Board	YES	YES						
Williams-Sonoma, Inc	WSM	969904101	06-02-21	04-22-21	Board	YES	YES						
Facebook, Inc	FB	30303M102	05-26-21	04-27-21	Board	YES	YES						
Alphabet Inc	GOOGL	02079K305	06-02-21	04-28-21	Board	YES	YES						
Roku, Inc	ROKU	77543R102	06-10-21	05-03-21	Board	YES	YES						
UnitedHealth Group Incorporated	UNH	91324P102	06-07-21	05-03-21	Board	YES	YES						
Algonquin Power & Utilities Corp	AQN	015857105	06-03-21	05-11-21	Management	YES	YES						
Mastercard Incorporated	MC	57636Q104	06-22-21	05-13-21	Board	YES	YES						
Amazon.Com, Inc	AMZN	023135106	05-26-21	05-21-21	Board	YES	YES						