

NCM 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 In Favour of		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Board/Mgmt	Y/N					
Tricon Capital Group Inc	TCN	89612W102	07-07-20	06-10-20	Management	YES	YES						
Whitecap Resources Inc	WCP	96467A200	02-18-21	01-29-21	Management	YES	YES						
The Toronto-Dominion Bank	TD	891160509	04-01-21	03-17-21	Management	YES	YES						
Bank of Montreal	BMO	063671101	04-07-21	03-25-21	Management	YES	YES						
Royal Bank of Canada ("RBC")	RY	780087102	04-08-21	03-25-21	Management	YES	YES						
The Bank of Nova Scotia	BNS	064149107	04-13-21	03-25-21	Management	YES	YES						
FirstService Corporation	FSV	33767E202	04-06-21	03-29-21	Management	YES	YES						
Whitecap Resources Inc	WCP	96467A200	04-21-21	03-29-21	Management	YES	YES						
Parkland Corporation	PKI	70137W108	05-04-21	04-09-21	Management	YES	YES						
Mullen Group Ltd	MTL	625284104	05-04-21	04-09-21	Management	YES	YES						
Gibson Energy Inc	GEI	374825206	05-04-21	04-09-21	Management	YES	YES						
Richards Packaging Income Fund	RPI.UN	763102100	05-04-21	04-09-21	Management	YES	YES						
Altus Group	AIF	02215R107	05-05-21	04-09-21	Management	YES	YES						
Enerplus Corporation	ERF	292766102	05-06-21	04-09-21	Management	YES	YES						
Keyera Corp	KEY	493271100	05-11-21	04-09-21	Management	YES	YES						
CT REIT	CRT.UN	126462100	05-11-21	04-09-21	Management	YES	YES						
Lundin Mining Corporation	LUN	550372106	05-07-21	04-19-21	Management	YES	YES						
Intertape Polymer Group Inc	ITP	460919103	05-12-21	04-19-21	Management	YES	YES						
Hardwoods Distribution Inc	HDI	412422107	05-12-21	04-19-21	Management	YES	YES						
Element Fleet Management Corp	EFN	286181201	05-12-21	04-19-21	Management	YES	YES						
Morneau Shepell Inc	MSI	61767W104	05-14-21	04-19-21	Management	YES	YES						
Sleep Country Canada Holdings Inc	ZZZ	83125J104	05-11-21	04-26-21	Management	YES	YES						
Canadian Tire Corporation, Limited	CTC.A	136681202	05-12-21	04-26-21	Management	YES	YES						
Granite REIT	GRT.UN	387437114	06-10-21	05-11-21	Management	YES	YES						
Alaris Equity Partners Income Trust	AD.UN	C01097101	06-01-21	05-11-21	Management	YES	YES						
Tourmaline Oil Corp	TOU	89156V106	06-02-21	05-11-21	Management	YES	YES						
K-Bro Linen Inc	KBL	48243M107	06-29-21	05-26-21	Management	YES	YES						
Information Services Corporation	ISV	45676A105	05-12-21	05-11-21	Management	NO							Received after Vote Deadline.
Goeasy Ltd	GSY	380355107	05-12-21	05-11-21	Management	NO							Received after Vote Deadline.
The Toronto-Dominion Bank	TD	891160509	04-01-21	04-05-21	Management	NO							Received after Vote Deadline.