

Norrep Core Global
 Proxy Voting Record
 July 1, 2016 to June 30, 2017

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
Nike Inc.	NKE	654106103	09/22/16	08/05/16	Board of Directors	Y	Y					
General Mills Inc.	GIS	370334104	09/27/16	08/17/16	Board of Directors	Y	Y					
Anheuser Busch Inbev SA	BUD	03524A108	09/28/16	08/31/16	Board of Directors	Y	Y					
The Estee Lauder Companies Inc.	EL	518439104	11/11/16	10/04/16	Board of Directors	Y	Y					
Microsoft Corporation	MSFT	594918104	11/30/16	10/31/16	Board of Directors	Y	Y					
Oracle Corporation	ORCL	68389X105	11/16/16	10/07/16	Board of Directors	Y	Y					
Monsanto Company	MON	61166W101	12/13/16	11/24/16	Board of Directors	Y	Y					
Costco Wholesale Corporation	COST	22160K105	01/26/17	01/03/17	Board of Directors	Y	Y					
Visa Inc.	V	92826C839	01/31/17	01/04/17	Board of Directors	Y	Y					
Monsanto Company	MON	61166W101	12/13/16	11/24/16	Board of Directors	Y	Y					
Starbucks Corporation	SBUX	855244109	03/22/17	02/14/17	Board of Directors	Y	Y					
Perkinelmer, Inc.	PKI	714046109	04/25/17	03/20/17	Board of Directors	Y	Y					
The Sherwin-Williams Company	SHW	824348106	04/19/17	03/24/17	Board of Directors	Y	Y					
Johnson & Johnson	JNJ	478160104	04/27/17	03/27/17	Board of Directors	Y	Y					
Eli Lilly and Company	LLY	532457108	05/01/17	03/27/17	Board of Directors	Y	Y					
Verizon Communications Inc.	VZ	92343V104	05/04/17	03/27/17	Board of Directors	Y	Y					
Lockheed Martin Corporation	LMT	539830109	04/27/17	03/30/17	Board of Directors	Y	Y					
Wells Fargo & Company	WFC	949746101	04/25/17	04/07/17	Board of Directors	Y	Y					
Anheuser Busch Inbev SA	BUD	03524A108	04/26/17	04/11/17	Board of Directors	Y	N	For	For		Against	Discharge to the Directors of the Old AB inBev
											Against	Discharge to the Directors
Danaher Corporation	DHR	235851102	05/09/17	04/19/17	Board of Directors	Y	Y					
First Republic Bank	FRC	33616C100	05/09/17	04/25/17	Board of Directors	Y	Y					
L Brands, Inc.	LB	501797104	05/18/17	04/24/17	Board of Directors	Y	Y					
Chevron Corporation	CVX	166764100	05/31/17	04/26/17	Board of Directors	Y	Y					
Fortive Corporation	FTV	34959J108	06/06/17	05/04/17	Board of Directors	Y	Y					
The Home Depot, Inc.	HD	437076102	05/18/17	05/05/17	Board of Directors	Y	Y					
McDonald's Corporation	MCD	580135101	05/24/17	05/05/17	Board of Directors	Y	Y					
Alphabet Inc.	GOOGL	02079K305	06/07/17	05/12/17	Board of Directors	Y	Y					