

Norrep Global Income Growth Class
of Norrep Opportunities Corp.
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
Accor SA, Courcouronnes		F00189120	07/12/16	06/02/16	Management	Y	Y					
Accor SA, Courcouronnes		F00189120	07/12/16	06/23/16	Management	Y	Y					
The Dow Chemical Company	DOW	260543103	07/20/16	06/21/16	Board of Directors	Y	Y					
The Dow Chemical Company	DOW	260543103	07/20/16	06/28/16	Board of Directors	Y	Y					
General Mills Inc.	GIS	370334104	09/27/16	08/26/16	Board of Directors	Y	Y					
General Mills Inc.	GIS	370334104	09/27/16	08/26/16	Board of Directors	Y	Y					
Anheuser Busch Inbev SA	BUD	03524A108	09/28/16	09/06/16	Board of Directors	Y	Y					
Oracle Corporation	ORCL	68389X105	11/16/16	10/5/16	Board of Directors	Y	Y					
Oracle Corporation	ORCL	68389X105	11/16/16	10/5/16	Board of Directors	Y	Y					
St. Jude Medical Inc.	STJ	790849103	10/26/16	10/11/16	Board of Directors	Y	Y					
St. Jude Medical Inc.	STJ	790849103	10/26/16	10/25/16	Board of Directors	Y	Y					
Ares Capital Corporation	ARCC	04010L103	12/15/16	11/08/16	Board of Directors	Y	Y					
Ares Capital Corporation	ARCC	04010L103	12/15/16	11/08/16	Board of Directors	Y	Y					
Oracle Corporation	ORCL	68389X105	11/16/16	10/07/16	Board of Directors	Y	Y					
Medtronic PLC	MDT	G5960L103	12/09/16	11/17/16	Board of Directors	Y	Y					
Novartis AG, Basel		7103065	02/28/17	01/26/17	Management	Y	N				For	I wish to authorize Broadridge to arrange for the sub-custodian to register the shares, so that I may submit a vote or meeting attendance request on Part 2 of the meeting.
Novartis AG, Basel		7103065	02/28/17	01/26/17	Management	Y	N	For	For		Against	Discharge from liability of the members of the Board of Directors and the Executive Committee
Kone OYJ, Helsinki		B09M9D2	02/28/17	01/27/17	Management	Y	N	For	For		Against	liability.
Royal Bank of Canada	RY	780087102	04/06/17	03/16/17	Management	Y	Y					
Carnival Corporation	CCL	143658300	04/05/17	03/20/17	Board of Directors	Y	Y					
Stanley Black & Decker, Inc.	SWK	854502101	04/20/17	03/20/17	Board of Directors	Y	Y					
Stanley Black & Decker, Inc.	SWK	854502101	04/20/17	03/20/17	Board of Directors	Y	Y					
Hanesbrands Inc.	HBI	410345102	04/25/17	03/21/17	Board of Directors	Y	Y					
Perkinelmer, Inc.	PKI	714046109	04/25/17	03/20/17	Board of Directors	Y	Y					
Danske Bank AS, Copenhagen		K22272114	03/16/17	02/21/17	Management	Y	Y					
Koninklijke KPN NV, Den Haag		N4297B146	04/12/17	03/02/17	Management	Y	N	For	For		Against	Approve Discharge of Management Board
DSV A/S, Brondby		K3013J154	03/09/17	02/14/17	Management	Y	Y					
Level 3 Communications, Inc.	LVL	52726N308	03/16/17	03/06/17	Board of Directors	Y	Y					
The Toronto Dominion Bank	TD	891160509	03/30/17	03/03/17	Management	Y	Y					
Heineken N.V.		N39427211	04/20/17	03/08/17	Management	Y	N	For	For		Against	Approve Discharge of Management Board
BNP Paribas SA		F1058Q238	05/23/17	03/07/17	Management	Y	Y					
CRH PLC, Dublin	CRH	G25508105	04/27/17	03/14/17	Management	Y	Y					
PT Bank Central Asia TBK	BBCA	Y7123P138	04/06/17	03/16/17	Management	Y	Y					
Grandvision N.V., Schiphol	GVNV	N36915200	05/02/17	03/21/17	Management	Y	N	For	For		Against	Approve Discharge of Management Board
British American Tobacco PLC, London	BATS	G1510J102	04/26/17	03/24/17	Management	Y	Y					
Unilever PLC, Wirral	ULVR	G92087165	04/27/17	03/23/17	Management	Y	Y					
Eaton Corporation PLC	ETN	G29183103	04/26/17	03/24/17	Board of Directors	Y	Y					
Howden Joinery Group PLC, London	HWDN	557681	05/02/17	03/24/17	Management	Y	Y					
Total SA, Courbevoie	FP	F92124100	05/26/17	03/23/17	Management	Y	Y					
FirstService Corporation	FSV	33767E103	04/12/17	03/28/17	Management	Y	Y					
Alm. Brand A/S, Kobenhavn	ALMB	K3513M103	04/26/17	03/30/17	Management	Y	N	For	For		Against	Resolution to Discharge the Board of Directors and the Management Board from Liability
Royal Unibrew A/S, FAXE	RBREW	K8390X122	04/27/17	03/31/17	Management	Y	N	For	For		Against	Discharge of liability for the Board of Directors and Executive Board
United Technologies Corporation	UTX	913017109	04/24/17	03/28/17	Board of Directors	Y	Y					
Valeo SA, Paris	FR	F96221340	05/23/17	03/30/17	Management	Y	Y					
Johnson & Johnson	JNJ	478160104	04/27/17	04/06/17	Board of Directors	Y	Y					
Hal Trust, Bermuda	HAL	G45584102	05/18/17	04/07/17	Management	Y	N				Against	It is proposed to discharge the Managing Board in respect of the duties performed during the past fiscal year.
											Against	It is proposed to discharge the Supervisory Board in respect of the duties performed during the past fiscal year.
Chemtrade Logistics Income Fund	CHE.UN	16387P103	05/10/17	04/10/17	Management	Y	N				For	An Advisory Vote on whether unitholders wish the Fund to conduct an annual Advisor Vote on Compensation (Say on Pay) beginning with the 2018 Annual Meeting of Unitholders.
Wells Fargo & Company	WFC	949746101	04/25/17	04/10/17	Board of Directors	Y	Y					
Anheuser-Busch Inbev SA/NV	BUD	03524A108	04/26/17	04/11/17	Management	Y	N	For	For	For	Against	Discharge of the directors of the Old AB InBev
Galp Energia SGPS SA, Lisbon	GALP	X3078L108	05/12/17	04/12/17	Management	Y	N	For			Against	Discharge to the Directors
											Against	Approve Discharge of Board
											Against	Approve Discharge of Supervisory Board
The Dow Chemical Company	DOW	260543103	05/11/17	04/18/17	Board of Directors	Y	Y					
Ares Capital Corporation	ARCC	04010L103	05/22/17	04/18/17	Board of Directors	Y	Y					
Ares Capital Corporation	ARCC	04010L103	05/22/17	04/19/17	Board of Directors	Y	Y				For	Special Meeting - To authorize the Company, with the approval of its Board of Directors, to sell or otherwise issue shares of its Common Stock at a price below its then current Net Assets Value per Share subject to the limitations set forth in the Proxy Statement for the Special Meeting of Stockholders (Including,...(due to space limits, see Proxy Statement for full proposal).
First Republic Bank	FRC	33616C100	05/09/17	04/25/17	Board of Directors	Y	Y					
JPMorgan Chase & Co.	JPM	46625H100	05/16/17	04/24/17	Board of Directors	Y	Y					
Sealed Air Corporation	SEE	81211K100	05/18/17	04/24/17	Board of Directors	Y	Y					
MetLife, Inc.	MET	59156R108	06/13/17	05/12/17	Board of Directors	Y	Y					
Alphabet Inc.	GOOGL	02079K305	06/07/17	05/12/17	Board of Directors	Y	Y					
Nitto Denko Corporation		J58472119	06/16/17	05/24/17	Management	Y	Y					
Hoya Corporation		J22848105	06/21/17	05/25/17	Management	Y	Y					
One REIT	ONR.UN	68276R203	06/28/17	06/09/17	Management	Y	Y					