

Norrep Fund
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"
Computer Modelling Group Ltd.	CMG	205249105	07/14/16	06/14/16	Management	Y	Y					
Canaccord Genuity Group Inc.	CF	134801109	08/04/16	07/05/16	Management	Y	Y					
Cae Inc.	CAE	124765108	08/10/16	07/13/16	Management	Y	Y					
ATS Automation Tooling Systems Inc.	ATA	001940105	08/18/16	07/19/16	Management	Y	Y					
Major Drilling Group International Inc.	MDI	560909103	09/09/16	08/09/16	Management	Y	N	For	For		For	In respect of accepting the advisory resolution to accept the Board's approach to executive compensation as set forth in the management proxy circular of the Corporation dated July 14th, 2016
											Against	In respect of the approval of a resolution (the full text of which is reproduced as Appendix C to the management proxy circular of the Corporation dated July 14, 2016) to approve the shareholder rights plans, as more fully described in the said circular.
Transcontinental Inc.	TCL.A	893578104	03/03/17	02/01/17	Management	Y	Y					
Sandvine Corporation	SVC	800213100	04/06/17	03/10/17	Management	Y	Y					
North American Energy Partners Inc.	NOA	656844107	04/05/17	03/17/17	Management	Y	Y					
Canam Group Inc.	CAM	13710C107	04/28/17	03/23/17	Management	Y	Y					
Kelt Exploration Ltd.	KEL	488295106	04/19/17	03/24/17	Management	Y	Y					
Firstservice Corporation	FSV	33767E103	04/12/17	03/28/17	Management	Y	Y					
Altus Group Ltd.	AIF	02215R107	04/24/17	03/28/17	Management	Y	Y					
Altus Group Ltd.	AIF	02215R107	04/24/17	03/28/17	Management	Y	Y					
Whitecap Resources Inc.	WCP	96467A200	04/28/17	03/29/17	Management	Y	Y					
Superior Plus Corp	SPB	86828P103	05/02/17	03/28/17	Management	Y	Y					
Parkland Fuel Corporation	PKI	70137T105	05/03/17	04/07/17	Management	Y	N	For	For		Against	To consider and, if deemed advisable, approve the amendments to the Corporation's Shareholder Right's Plan, in the form of the amended and restated Shareholder Rights Plan, and the continued existence of the Shareholder Rights Plan on the terms and conditions set forth in such amended and restated Shareholder Rights Plan, as further described in the Circular.
Enerflex Ltd.	EFX	29269R105	05/05/17	04/07/17	Management	Y	Y					
Chemtrade Logistics Income Fund	CHE.UN	16387P103	05/10/17	04/10/17	Management	Y	N	For	For		For	An advisory vote on whether unitholders wish the fund to conduct an annual advisory vote on Compensation (Say on Pay) beginning with the 2018 Annual Meeting of Unitholders.
Badger Daylighting Ltd.	BAD	05651W209	04/28/17	04/18/17	Management	Y	Y					
Enercare Inc.	ECI	29269C207	05/01/17	04/18/17	Management	Y	Y					
Stella-Jones Inc.	SJ	85853F105	05/04/17	04/11/17	Management	Y	Y					
Raging River Exploration Inc.	RRX	750649105	05/09/17	04/12/17	Management	Y	Y					
Chorus Aviation Inc.	CHR	17040T300	05/12/17	04/12/17	Management	Y	Y					
Gildan Activewear Inc.	GIL	375916103	05/04/17	04/18/17	Management	Y	N	For	For		Against	Approving a resolution confirming the Adoption & Ratification of the Shareholder Rights Plan, See Schedule "C" of the Management Proxy Circular.
Air Canada	AC	008911877	05/05/17	04/18/17	Management	Y	N	For	For		Against	RENEWAL OF THE SHAREHOLDER RIGHTS PLAN - Adoption of an ordinary resolution, in the form set out in Schedule "A" of the Management Proxy Circular, Ratifying the Shareholder Rights Plan adopted by the Board of Directors on March 24, 2017 in order to renew the existing Shareholder Rights Plan originally adopted by the Board of Directors on March 30, 2011, as amended on June 4, 2012 and March 27, 2014. The whole as described in the accompanying Management Proxy Circular.
Detour Gold Corporation	DGC	250669108	05/04/17	04/19/17	Management	Y	Y					
Peyto Exploration & Development Corp.	PEY	717046106	05/11/17	04/18/17	Management	Y	Y					
Sleep Country Canada Holdings Inc.	ZZZ	83125J104	05/12/17	04/18/17	Management	Y	Y					
Precision Drilling Corporation	PD	74022D308	05/17/17	04/19/17	Management	Y	Y					
Hudbay Minerals Inc.	HBM	443628102	05/04/17	04/25/17	Management	Y	Y					
Parex Resources Inc.	PXT	69946Q104	05/11/17	04/25/17	Management	Y	Y					
Lundin Mining Corporation	LUN	550372106	05/12/17	04/27/17	Management	Y	Y					
Uni-Select Inc.	UNS	90457D100	05/04/17	04/28/17	Management	Y	Y					
Reitmans (Canada) Limited	RET	759404106	05/31/17	05/10/17	Management	Y	Y					
Intertape Polymer Group Inc.	ITP	460919103	06/07/17	05/09/17	Management	Y	Y					
The Decartes Systems Group Inc.	DSG	249906108	06/01/17	05/18/17	Management	Y	N	For	For		Against	Approval of the Shareholder Rights Plan Resolution as set out on Page 17 of the Corporation's Management information Circular dated May 2nd, 2017.
											For	Approval of the PRSU Plan Resolution as set out on Page 21 of the Corporation's Management Information Circular dated May 2nd, 2017.
											For	Approval of the Say-on-Pay Resolution as set out on Page 22 of the Corporation's Management Information Circular dated May 2nd, 2017.
Canam Group Inc.	CAM	13710C107	06/13/17	05/25/17	Management	Y	Y					
Avigilon Corporation	AVO	05369Q106	06/29/17	06/13/17	Management	Y	Y					

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