

Norrep US 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/Mngt.		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Y/N	Y/N					
Supervalu Inc.	SVU	868536103	07/20/16	06/10/16	Board of Directors	Y	Y						
EMC Corporation	EMC	268648102	07/19/16	06/14/16	Board of Directors	Y	Y						
McKesson Corporation	MCK	58155Q103	07/27/16	06/24/16	Board of Directors	Y	Y						
Alcoa Inc.	AA	013817101	10/05/16	08/23/16	Board of Directors	Y	Y						
Oracle Corporation	ORCL	68389X105	11/16/16	9/29/16	Board of Directors	Y	Y						
Ares Capital Corporation	ARCC	04010L103	12/15/16	10/28/16	Board of Directors	Y	Y						
Oracle Corporation	ORCL	68389X105	11/16/16	10/07/16	Board of Directors	Y	Y						
Jabil Circuit Inc.	JBL	466313103	01/26/17	12/14/16	Board of Directors	Y	Y						
Westrock Company	WRK	96145D105	01/27/17	12/28/16	Board of Directors	Y	Y						
Carnival Corporation	CCL	143658300	04/05/17	02/27/17	Board of Directors	Y	Y						
Whirlpool Corporation	WHR	963320106	04/18/17	03/10/17	Board of Directors	Y	Y						
Hanesbrands Inc.	HBI	410345102	04/25/17	03/16/17	Board of Directors	Y	Y						
International Business Machines Corp.	IBM	459200101	04/25/17	03/16/17	Board of Directors	Y	Y						
Convergys Corporation	CVG	212485106	04/26/17	03/21/17	Board of Directors	Y	Y						
Verizon Communications Inc.	VZ	92343V104	05/04/17	03/23/17	Board of Directors	Y	Y						
Owens & Minor, Inc.	OMI	690732102	05/05/17	03/24/17	Board of Directors	Y	Y						
Ameriprise Financial, Inc.	AMP	03076C106	04/26/17	03/28/17	Board of Directors	Y	Y						
Eastman Chemical Company	EMN	277432100	05/04/17	04/03/17	Board of Directors	Y	Y						
Anheuser-Busch Inbev SA	BUD	03524A108	04/26/17	04/05/17	Board of Directors	Y	N					Against	Discharge of the Directors of the Old AB INBEV
Wyndham Worldwide Corporation	WYN	98310W108	05/09/17	04/04/17	Board of Directors	Y	Y					Against	Discharge to the Directors
CVS Health Corporation	CVS	126650100	05/10/17	04/04/17	Board of Directors	Y	Y						
Whitestone REIT	WSR	966084204	05/11/17	04/10/17	Board of Directors	Y	Y						
Ebay Inc.	EBAY	278642103	05/18/17	04/12/17	Board of Directors	Y	Y						
L Brands Inc.	LB	501797104	05/18/17	04/18/17	Board of Directors	Y	Y						
Dillard's Inc.	DDS	254067101	05/20/17	04/12/17	Board of Directors	Y	Y						
Xerox Corporation	XRX	984121103	05/23/17	04/12/17	Board of Directors	Y	Y						
Centurylink, Inc.	CTL	156700106	05/24/17	04/18/17	Board of Directors	Y	Y						
State Street Corporation	STT	857477103	05/17/17	04/19/17	Board of Directors	Y	Y						
Stericycle, Inc.	SRCL	858912108	05/24/17	04/19/17	Board of Directors	Y	Y						
Whitestone REIT	WSR	966084204	05/11/17	04/10/17	Board of Directors	Y	N					Against 3 year	1 year - To determine, in an advisory (non-binding) vote, whether a shareholder vote to approve the compensation of our named executive officers (as defined in the accompanying Proxy Statement) should occur every one, two or three years (Proposal No. 4).
Store Capital Corporation	STOR	862121100	06/01/17	05/01/17	Board of Directors	Y	Y						
Manning & Napier Inc.	MN	56382Q102	06/14/17	05/10/17	Board of Directors	Y	Y						
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Bed Bath & Beyond Inc.	BBBY	075896100	06/29/17	06/05/17	Board of Directors	Y	Y						