

Norrep Short Term Income Fund
Proxy Voting Record
July 1, 2014 to June 30, 2015

Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Date Received M/D/Y	Who Proposed		Fund Voted Y/N	All Votes		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
					Board/Mgmt/	Other		In Favour of Board/Mgmt	Y/N					