

**Norrep US Class
Proxy Voting Record
July 1, 2008 to June 30, 2009**

Issuer	Exchange Ticker	Cusip	Meeting Date MD/Y	Date Received M/D/Y	Who Proposed Board/Mgmt./Other	Fund Voted Y/N	All Votes In Favour of Board/Mgmt.		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
							Y/N	Y/N					
The Great Atlantic & Pacific Tea Co Inc	GAP		17-Jul-08	3-Jul-08	Directors	Y	Y		For				
Petmed Express Inc	PETS		1-Aug-08	17-Jul-08	Directors	Y	Y		For			For	To ratify the appointment of McGladrey & Pullen, LLP as independent registered public accounting firm for 2009
Triumph Group, Inc.	TGI		24-Jul-08	17-Jul-08	Directors	Y	Y		For			For	Approval of amendment to Company to increase authorized shares of common stock from 50,000,000 to 100,000,000 shares
Spartan Stores, Inc.	SPTN		13-Aug-08	17-Jul-08	Directors	Y	Y		For			For	
Almost Family, Inc.	AFAM		13-Oct-08	22-Sep-08	Directors	Y	Y		For		For		
Zones, Inc.	ZONS		19-Nov-08	28-Oct-08	Directors	Y	Y					For	Proposal to approve the merger and to approve the agreement and plan to merger dated as July 30, 2008 by and between the company and Zones Acquisition Corp and the other transactions contemplated thereby
												For	Proposal to approve the motion to adjourn the Special Meeting if necessary to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve Proposal 1
Comtech Telecommunications Corp	CMTL		5-Dec-08	1-Dec-08	Directors	Y	Y		For			For	
Zones, Inc	ZONS		19-Dec-08	16-Dec-08	Directors	Y	Y					For	Proposal to approve the merger, and to approve and adopt the Agreement and plan of merger, dated as of July 30/08 as amended between the company and Zones Acquisition Corp.
												For	Proposal to approve any motion to adjourn the special meeting if necessary, to solicit additional proxies if there are insufficient votes at the time of special meeting to approve proposal 1
Zones, Inc.	ZONS		19-Dec-08	17-Dec-08	Directors	Y	Y					For	Proposal to approve the merger, and to approve and adopt the Agreement and plan of merger, dated as of July 30/08 as amended between the company and Zones Acquisition Corp
												For	Proposal to approve any motion to adjourn the special meeting if necessary, to solicit additional proxies if there are insufficient votes at the time of special meeting to approve proposal 1
G. Willi-Food International Ltd.	WILC		24-Dec-08	17-Dec-08	Directors	Y	Y		For			For	
Ingles Markets, Incorporated	IMKTA		10-Feb-09	15-Jan-09	Directors	Y	N		For			Against	Stockholder Proposal concerning severance agreements the Directors are requested to amend the Company's bylaws to require shareholder approval of future golden parachutes or severance agreements with senior executives
												Against	Stockholder Proposal regarding animal welfare progress report resolved that shareholders request that the Board of Directors issue a report detailing any progress made toward adopting animal welfare
Landauer, Inc	LDR		5-Feb-09	15-Jan-09	Directors	Y	Y		For			For	
Ingles Markets, Incorporated	IMKTA		10-Feb-09	13-Feb-09		N							
Cascade Financial Corporation	CASB		28-Apr-09	8-Apr-09	Management	Y	Y		For			For	To approve in an advisory (non-binding) vote the compensation of Executives
FMC Corporation	FMC		28-Apr-09	8-Apr-09	Management	Y	Y		For			For	
Life Technologies Corporation	LIFE		30-Apr-09	8-Apr-09	Management	Y	Y		For			For	Amendment of the Invitrogen Corporation 1998 Employee Stock Purchase Plan
												For	Adoption of the Company's 2009 Equity Incentive Plan
American Physicians Capital, Inc.	ACAP		5-May-09	8-Apr-09	Management	Y	Y		For			For	
Laboratory Corp. of America Holdings	LH		6-May-09	9-Apr-09	Management	Y	Y		For			For	
The Timken Company	TKR		12-May-09	9-Apr-09	Management	Y	Y		For			Against	Shareholder Proposal requesting that the Company amend its Articles of Incorporation to provide that Directors be elected by affirmative vote of the majority of votes cast
Cenveo, Inc.	CVO		30-Apr-09	20-Apr-09	Management	Y	Y		For			For	Approval of an amendment to the Cenveo, Inc. 2007 long-term equity incentive plan.
Ntelos Holdings Corp	NTLS		5-May-09	16-Apr-09	Management	Y	Y		For			For	
K-Tron International, Inc.	KTII		14-May-09	21-Apr-09	Management	Y	Y		For				
Softchoice Corporation	SO	83401X108	6-May-09	22-Apr-09	Management	Y	Y		For				
													Adoption of a stockholder proposal for the Company to provide a semi-annual report to stockholders disclosing certain information with respect to the company's political contributions and expenditures.
Corrections Corporation of America	CXW		14-May-09	28-Apr-09	Management	Y	Y		For			Against	
Atrion Corporation	ATRI		21-May-09	28-Apr-09	Management	Y	Y		For			For	
Teletch Holdings, Inc.	TTEC		21-May-09	28-Apr-09	Management	Y	Y		For			For	
The Wet Seal, Inc.	WTSLA		27-May-09	12-May-09	Management	Y	Y		For			For	
First South Bancorp, Inc.	FSBK		28-May-09	12-May-09	Management	Y	Y		For			For	
The Gymboree Corporation	GYMB		9-Jun-09	12-May-09	Management	Y	Y		For			For	
Skechers U.S.A Inc.	SKX	830566105	28-May-09	22-May-09	Management	Y	Y		For				
Gulfmark Offshore Inc.	GLF	40269109	14-May-09	20-May-09		N							
Amedsys, Inc.	AMED		4-Jun-09	26-May-09	Management	Y	Y		For			For	
Syntel, Inc.	SYNT		2-Jun-09	27-May-09	Management	Y	Y		For			For	
Pioneer Natural Resources Company	PXD		17-Jun-09	20-May-09	Management	Y	Y		For			For	Approval of the Section 162(M) material terms under the 2006 Long-Term Incentive Plan.
												For	Approval of the amendment to the 2006 Long-Term Incentive Plan.

Note:
Matters voted on were recommended by management, unless otherwise noted