

Edgar Filing: Clough Global Dividend & Income Fund - Form N-PX

Clough Global Dividend & Income Fund  
Form N-PX  
August 23, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21583

CLOUGH DIVIDEND AND INCOME FUND  
(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203  
(Address of principal executive offices) (Zip code)

Sareena Khwaja-Dixon, Esq.  
Clough Dividend and Income Fund  
1290 Broadway, Suite 1100  
Denver, Colorado 80203  
(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: October 31

Date of reporting period: July 1, 2016 – June 30, 2017

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Item 1 – Proxy Voting Record.

Vote Summary

AKORN, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 009728106       | Meeting Type       | Annual                 |
| Ticker Symbol  | AKRX            | Meeting Date       | 01-Jul-2016            |
| ISIN           | US0097281069    | Agenda             | 934429437 - Management |
| Record Date    | 11-May-2016     | Holding Recon Date | 11-May-2016            |
| City / Country | / United States | Vote Deadline Date | 30-Jun-2016            |

SEDOL(s)

Quick Code

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 JOHN KAPOOR, PHD  |             | For  | For                    |
|      | 2 KENNETH ABRAMOWITZ  |             | For  | For                    |
|      | 3 ADRIENNE GRAVES, PHD  |             | For  | For                    |
|      | 4 RONALD JOHNSON  |             | For  | For                    |
|      | 5 STEVEN MEYER  |             | For  | For                    |
|      | 6 TERRY ALLISON RAPPUHN   |             | For  | For                    |
|      | 7 BRIAN TAMBI   |             | For  | For                    |
|      | 8 ALAN WEINSTEIN  |             | For  | For                    |
| 2.   | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2016.        | Management  | For  | For                    |
| 3.   | PROPOSAL TO APPROVE, THROUGH A NON- BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2016 PROXY STATEMENT. | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian                 | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST | 9,000         | 18,800             | 21-May-2016 | 21-May-2016    |

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|         |                |         |   |       |         |             |             |
|---------|----------------|---------|---|-------|---------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 5,500 | 46,700  | 21-May-2016 | 21-May-2016 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 5,200 | 111,100 | 21-May-2016 | 21-May-2016 |

ARMSTRONG WORLD INDUSTRIES, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 04247X102       | Meeting Type       | Annual                 |
| Ticker Symbol  | AWI             | Meeting Date       | 08-Jul-2016            |
| ISIN           | US04247X1028    | Agenda             | 934420237 - Management |
| Record Date    | 15-Apr-2016     | Holding Recon Date | 15-Apr-2016            |
| City / Country | / United States | Vote Deadline Date | 07-Jul-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
| 1.   | DIRECTOR   |             | Management |                        |
|      | 1 STAN A. ASKREN   |             | For        | For                    |
|      | 2 VICTOR D. GRIZZLE  |             | For        | For                    |
|      | 3 TAO HUANG  |             | For        | For                    |
|      | 4 LARRY S. MCWILLIAMS  |             | For        | For                    |
|      | 5 JAMES C. MELVILLE  |             | For        | For                    |
|      | 6 JAMES J. O'CONNOR  |             | For        | For                    |
|      | 7 JOHN J. ROBERTS  |             | For        | For                    |
|      | 8 GREGORY P. SPIVY   |             | For        | For                    |
|      | 9 CHERRYL T. THOMAS  |             | For        | For                    |
| 2.   | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management  | For        | For                    |
| 3.   | TO APPROVE OF THE ARMSTRONG WORLD INDUSTRIES, INC. 2016 DIRECTORS' STOCK UNIT PLAN.                | Management  | For        | For                    |
| 4.   |  | Management  | For        | For                    |

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TO APPROVE OF THE ARMSTRONG  
WORLD INDUSTRIES, INC. 2016  
LONG-TERM INCENTIVE PLAN.

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 113,400       | 0                  | 07-May-2016 | 11-Jul-2016    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 27,400        | 0                  | 07-May-2016 | 11-Jul-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 45,200        | 0                  | 07-May-2016 | 11-Jul-2016    |

CHINA LONGYUAN POWER GROUP CORPORATION LTD

|                |                                       |                    |                               |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security       | Y1501T101                             | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                       | Meeting Date       | 12-Aug-2016                   |
| ISIN           | CNE100000HD4                          | Agenda             | 707215744 - Management        |
| Record Date    | 11-Jul-2016                           | Holding Recon Date | 11-Jul-2016                   |
| City / Country | BEIJING / China                       | Vote Deadline Date | 08-Aug-2016                   |
| SEDOL(s)       | B3MFW30 - B4Q2TX3 - B4XWG35 - BP3RS86 | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0624/LTN20160624371.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0624/LTN20160624371.pdf</a> ,-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/</a> | Non-Voting  |      |                        |

0624/LTN20160624389.pdf

TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LUAN BAOXING AS A NONEXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. SHAO GUOYONG, WITH EFFECT FROM THE DATE OF THE EGM WHEN THE NOMINATION IS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AND UNTIL THE EXPIRATION OF THE TERM OF THE CURRENT SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"). MEANWHILE, TO AUTHORIZE THE REMUNERATION AND ASSESSMENT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE NEW DIRECTORS ACCORDING TO THE DIRECTORS' AND SUPERVISORS' REMUNERATION PLAN FOR THE YEAR 2016 AS APPROVED AT THE ANNUAL GENERAL MEETING UPON THE CANDIDATES FOR THE NEW DIRECTORS AS APPROVED AT THE EGM, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF THE COMPANY OR ANY ONE OF THE EXECUTIVE DIRECTORS TO ENTER INTO A SERVICE CONTRACT WITH EACH OF THE NEW DIRECTORS AND HANDLE OTHER RELEVANT MATTERS ON BEHALF OF THE COMPANY UPON THE CANDIDATES FOR THE NEW DIRECTORS BEING APPROVED AT THE EGM

1 Management For For

TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YANG XIANGBIN AS A NONEXECUTIVE DIRECTOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. CHEN JINGDONG, WITH EFFECT FROM THE DATE OF THE EGM WHEN THE NOMINATION IS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AND UNTIL THE EXPIRATION OF THE TERM OF THE CURRENT

2 Management For For

SESSION OF THE BOARD.  
 MEANWHILE, TO AUTHORIZE THE  
 REMUNERATION AND  
 ASSESSMENT COMMITTEE OF THE  
 BOARD TO DETERMINE THE  
 REMUNERATION OF THE NEW  
 DIRECTORS ACCORDING TO THE  
 DIRECTORS' AND SUPERVISORS'  
 REMUNERATION PLAN FOR THE  
 YEAR 2016 AS APPROVED AT THE  
 ANNUAL GENERAL MEETING UPON  
 THE CANDIDATES FOR THE NEW  
 DIRECTORS AS APPROVED AT THE  
 EGM, AND TO AUTHORIZE THE  
 CHAIRMAN OF THE BOARD OF THE  
 COMPANY OR ANY ONE OF THE  
 EXECUTIVE DIRECTORS TO ENTER  
 INTO A SERVICE CONTRACT WITH  
 EACH OF THE NEW DIRECTORS AND  
 HANDLE OTHER RELEVANT  
 MATTERS ON BEHALF OF THE  
 COMPANY UPON THE CANDIDATES  
 FOR THE NEW DIRECTORS BEING  
 APPROVED AT THE EGM.

| Account Number | Account Name | Internal Account  | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          | STATE STREET BANK |           | 771,000       | 0                  | 25-Jun-2016 | 10-Aug-2016    |
| GLQ            | GLQ          | STATE STREET BANK |           | 1,253,000     | 0                  | 25-Jun-2016 | 10-Aug-2016    |
| GLO            | GLO          | STATE STREET BANK |           | 3,161,000     | 0                  | 25-Jun-2016 | 10-Aug-2016    |

LIBERTY MEDIA CORPORATION

|                |              |                 |                    |                        |
|----------------|--------------|-----------------|--------------------|------------------------|
| Security       | 531229409    |                 | Meeting Type       | Annual                 |
| Ticker Symbol  | LSXMA        |                 | Meeting Date       | 23-Aug-2016            |
| ISIN           | US5312294094 |                 | Agenda             | 934458870 - Management |
| Record Date    | 01-Jul-2016  |                 | Holding Recon Date | 01-Jul-2016            |
| City / Country |              | / United States | Vote Deadline Date | 22-Aug-2016            |
| SEDOL(s)       |              |                 | Quick Code         |                        |

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| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 JOHN C. MALONE   |             | For  | For                    |
|      | 2 ROBERT R. BENNETT  |             | For  | For                    |
|      | 3 M. IAN G. GILCHRIST  |             | For  | For                    |
| 2.   | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 1,656         | 113,800            | 09-Jul-2016 | 24-Aug-2016    |
| 997AL61        | GLQ MS PLEDGE  | 997AL61          | STATE STREET BANK & TRUST CO | 9,168         | 0                  | 09-Jul-2016 | 24-Aug-2016    |

LIBERTY INTERACTIVE CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 53071M880       | Meeting Type       | Annual                 |
| Ticker Symbol  | LVNTA           | Meeting Date       | 23-Aug-2016            |
| ISIN           | US53071M8800    | Agenda             | 934458882 - Management |
| Record Date    | 01-Jul-2016     | Holding Recon Date | 01-Jul-2016            |
| City / Country | / United States | Vote Deadline Date | 22-Aug-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              |             |      |                        |
|      | 1 JOHN C. MALONE      |             | For  | For                    |
|      | 2 M. IAN G. GILCHRIST |             | For  | For                    |
|      | 3 MARK C. VADON       |             | For  | For                    |
|      | 4 ANDREA L. WONG      |             | For  | For                    |

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2. A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. Management For For
3. A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN. Management For For

| Account Number | Account Name   | Internal Custodian Account   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | STATE STREET BANK & TRUST CO | 24,200        | 0                  | 09-Jul-2016 | 24-Aug-2016    |
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO | 26,100        | 0                  | 09-Jul-2016 | 24-Aug-2016    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO | 65,800        | 0                  | 09-Jul-2016 | 24-Aug-2016    |
| 997AL45        | GLV BNP PLEDGE | STATE STREET BANK & TRUST CO | 10,872        | 0                  | 09-Jul-2016 | 24-Aug-2016    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO | 3,403         | 64,000             | 09-Jul-2016 | 24-Aug-2016    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO | 14,471        | 109,900            | 09-Jul-2016 | 24-Aug-2016    |



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|         |               |   |        |   |             |             |
|---------|---------------|---|--------|---|-------------|-------------|
| 997AL60 | GLV MS PLEDGE | 997AL60                                     | 24,000 | 0 | 09-Jul-2016 | 24-Aug-2016 |
|         |               | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO |        |   |             |             |

VIASAT, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 92552V100       | Meeting Type       | Annual                 |
| Ticker Symbol  | VSAT            | Meeting Date       | 08-Sep-2016            |
| ISIN           | US92552V1008    | Agenda             | 934463643 - Management |
| Record Date    | 15-Jul-2016     | Holding Recon Date | 15-Jul-2016            |
| City / Country | / United States | Vote Deadline Date | 07-Sep-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by    | Vote | For/Against Management |
|------|--|----------------|------|------------------------|
| 1.   | DIRECTOR   | Management     |      |                        |
|      | 1 RICHARD BALDRIDGE  |                | For  | For                    |
|      | 2 B. ALLEN LAY   |                | For  | For                    |
|      | 3 DR. JEFFREY NASH   |                | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017 | Management For |      | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management For |      | For                    |

| Account Number | Account Name   | Internal Account | Custodian                                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|---|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 149           | 34,500             | 26-Jul-2016 | 09-Sep-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 142           | 63,600             | 26-Jul-2016 | 09-Sep-2016    |

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|         |                |         |                              |     |         |             |             |
|---------|----------------|---------|------------------------------|-----|---------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 135 | 145,600 | 26-Jul-2016 | 09-Sep-2016 |
|---------|----------------|---------|------------------------------|-----|---------|-------------|-------------|

HILTON WORLDWIDE HOLDINGS INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 43300A104       | Meeting Type       | Special                |
| Ticker Symbol  | HLT             | Meeting Date       | 04-Oct-2016            |
| ISIN           | US43300A1043    | Agenda             | 934479216 - Management |
| Record Date    | 26-Aug-2016     | Holding Recon Date | 26-Aug-2016            |
| City / Country | / United States | Vote Deadline Date | 03-Oct-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE AND ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT AND DECREASE AUTHORIZED SHARES. | Management  | For  | For                    |
| 2.   | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING.   | Management  | For  | For                    |

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GLV           | STATE STREET BANK & TRUST CO | 20,000        | 0                  | 09-Sep-2016 | 05-Oct-2016    |
| 997GLQ         | GLQ          | 997GLQ           | STATE STREET BANK & TRUST CO | 30,000        | 0                  | 09-Sep-2016 | 05-Oct-2016    |
| 997GLO         | GLO          | 997GLO           | STATE STREET BANK & TRUST CO | 2,400         | 0                  | 09-Sep-2016 | 05-Oct-2016    |

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| Item    | Proposal       | Security  | Quantity | Value   | Meeting Date | Vote Deadline |
|---------|----------------|---|----------|---------|--------------|---------------|
| 997AL49 | GLO BNP PLEDGE | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100      | 159,900 | 09-Sep-2016  | 05-Oct-2016   |
| 997AL60 | GLV MS PLEDGE  | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 19,800   | 0       | 09-Sep-2016  | 05-Oct-2016   |
| 997AL61 | GLQ MS PLEDGE  | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 34,300   | 0       | 09-Sep-2016  | 05-Oct-2016   |

SINOPHARM GROUP CO. LTD.

|                |  |                    |                               |
|----------------|--|--------------------|-------------------------------|
| Security       | Y8008N107                                | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |  | Meeting Date       | 18-Oct-2016                   |
| ISIN           | CNE100000FN7                             | Agenda             | 707423264 - Management        |
| Record Date    | 15-Sep-2016                              | Holding Recon Date | 15-Sep-2016                   |
| City / Country | SHANGH AI / China                        | Vote Deadline Date | 04-Oct-2016                   |
| SEDOL(s)       | B3ZVDV0 - B4M8B73 -<br>B5NVZ21 - BP3RXT2 | Quick Code         |                               |

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 675300 DUE TO ADDITION OF- RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU |             | Non-Voting |                        |
| CMMT | NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE-URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/sehk/2016/0">http://www.hkexnews.hk/listedco/listconews/sehk/2016/0</a>       |             | Non-Voting |                        |

930/ltn20160930476.pdf,-  
<http://www.hkexnews.hk/listedco/listconews/sehk/2016/0930/ltn20160930421.pdf>,-  
<http://www.hkexnews.hk/listedco/listconews/sehk/2016/0901/ltn201609011181.pdf>-AND-  
<http://www.hkexnews.hk/listedco/listconews/sehk/2016/0901/ltn201609011318.pdf>

PLEASE NOTE IN THE HONG KONG  
 MARKET THAT A VOTE OF

CMMT "ABSTAIN" WILL BE TREATED-THE Non-Voting  
 SAME AS A "TAKE NO ACTION"  
 VOTE

TO CONSIDER AND, IF THOUGHT  
 FIT, TO APPROVE: "THAT (I) THE  
 ADOPTION OF THE SCHEME (AS  
 DEFINED IN THE CIRCULAR DATED  
 1 SEPTEMBER 2016 DESPATCHED TO  
 THE SHAREHOLDERS OF THE  
 COMPANY) BY THE COMPANY AND  
 THE DELEGATION OF  
 AUTHORIZATION TO ANY  
 DIRECTOR OF THE COMPANY OR  
 AUTHORIZED REPRESENTATIVE OF  
 THE BOARD TO EXECUTE ANY  
 DOCUMENTS AND INSTRUMENTS  
 AS MAY BE NECESSARY OR  
 INCIDENTAL TO THE ADOPTION OF  
 THE SCHEME AND TO DO ALL SUCH  
 ACTS AND THINGS AS THEY  
 CONSIDER NECESSARY OR  
 EXPEDIENT OR DESIRABLE IN  
 CONNECTION WITH THE  
 IMPLEMENTATION OF THE SCHEME;  
 AND (II) THE BOARD BE AND IS  
 HEREBY AUTHORIZED TO  
 IMPLEMENT THE SCHEME AS WELL  
 AS TO APPROVE GRANTS OF  
 RESTRICTED SHARES UNDER THE  
 SCHEME FROM TIME TO TIME  
 (INCLUDING BUT NOT LIMITED TO  
 THE INITIAL GRANT OF THE  
 SCHEME)"

1 Management For For

2 TO CONSIDER AND, IF THOUGHT Management For For  
 FIT, TO APPROVE THE  
 APPOINTMENT OF MR. MA PING AS  
 A NON- EXECUTIVE DIRECTOR OF  
 THE COMPANY, TO AUTHORISE THE  
 BOARD OF DIRECTORS OF THE  
 COMPANY TO DETERMINE HIS

REMUNERATION, AND TO AUTHORISE ANY EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY

| Account Number | Account Name | Internal Account | Custodian         | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          |                  | STATE STREET BANK | 142,400       | 0                  | 01-Oct-2016 | 12-Oct-2016    |
| GLQ            | GLQ          |                  | STATE STREET BANK | 236,800       | 0                  | 01-Oct-2016 | 12-Oct-2016    |
| GLO            | GLO          |                  | STATE STREET BANK | 583,600       | 0                  | 01-Oct-2016 | 12-Oct-2016    |

BYD COMPANY LTD, SHENZHEN

|                |                                       |                    |                               |
|----------------|---------------------------------------|--------------------|-------------------------------|
| Security       | Y1023R104                             | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                       | Meeting Date       | 01-Nov-2016                   |
| ISIN           | CNE100000296                          | Agenda             | 707516110 - Management        |
| Record Date    | 30-Sep-2016                           | Holding Recon Date | 30-Sep-2016                   |
| City / Country | SHENZH EN / China                     | Vote Deadline Date | 04-Oct-2016                   |
| SEDOL(s)       | 6536651 - B01XKF2 - B0WVS95 - BD8GJR0 | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 681715 DUE TO ADDITION OF- RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS- MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE |             | Non-Voting |                        |

NOT-GRANTED IN THE MARKET,  
THIS MEETING WILL BE  
INACTIVATED AND YOUR  
VOTE-INTENTIONS ON THE  
ORIGINAL MEETING WILL BE  
APPLICABLE. PLEASE ENSURE  
VOTING-IS SUBMITTED PRIOR TO  
CUTOFF ON THE ORIGINAL  
MEETING, AND AS SOON AS  
POSSIBLE-ON THIS NEW AMENDED  
MEETING. THANK YOU.

PLEASE NOTE THAT THE COMPANY  
NOTICE AND PROXY FORM ARE  
AVAILABLE BY CLICKING-ON THE  
URL LINKS:-

CMMT

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0913/LTN20160913500.pdf>,-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1019/LTN20161019505.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0913/LTN20160913545.pdf>,-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1019/LTN20161019509.pdf>

Non-Voting

1 TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUNE 2016 Management For For

2 TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 11 Management For For

3 TO CONSIDER AND APPROVE THE PROPOSED FURTHER CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY: ARTICLE 11 Management For For

| Account Number | Account Name | Internal Custodian Account | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|----------------------------|---------------|--------------------|-------------|----------------|
| GLQ            | GLQ          | STATE STREET BANK          | 150,500       | 0                  | 20-Oct-2016 | 27-Oct-2016    |
| GLO            | GLO          | STATE STREET BANK          | 380,000       | 0                  | 20-Oct-2016 | 27-Oct-2016    |

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LIBERTY INTERACTIVE CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 53071M880       | Meeting Type       | Special                |
| Ticker Symbol  | LVNTA           | Meeting Date       | 01-Nov-2016            |
| ISIN           | US53071M8800    | Agenda             | 934488152 - Management |
| Record Date    | 28-Sep-2016     | Holding Recon Date | 28-Sep-2016            |
| City / Country | / United States | Vote Deadline Date | 31-Oct-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE REDEMPTION BY LIBERTY INTERACTIVE CORPORATION OF A PORTION OF THE OUTSTANDING SHARES OF LIBERTY VENTURES COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY EXPEDIA HOLDINGS, INC., WHICH WOULD HOLD LIBERTY INTERACTIVE CORPORATION'S OWNERSHIP AND VOTING INTERESTS IN .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For  | For                    |
| 2.   | A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY INTERACTIVE CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSAL TO BE PRESENTED AT THE SPECIAL MEETING.   | Management  | For  | For                    |

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GLV           | STATE STREET BANK & TRUST CO | 1,572         | 0                  | 05-Oct-2016 | 02-Nov-2016    |

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|         |                |         |                              |        |         |             |             |
|---------|----------------|---------|------------------------------|--------|---------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ  | STATE STREET BANK & TRUST CO | 4,200  | 0       | 05-Oct-2016 | 02-Nov-2016 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | STATE STREET BANK & TRUST CO | 15,003 | 44,000  | 05-Oct-2016 | 02-Nov-2016 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 3,871  | 109,900 | 05-Oct-2016 | 02-Nov-2016 |
| 997AL60 | GLV MS PLEDGE  | 997AL60 | STATE STREET BANK & TRUST CO | 24,000 | 0       | 05-Oct-2016 | 02-Nov-2016 |

THE WILLIAMS COMPANIES, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 969457100       | Meeting Type       | Annual                 |
| Ticker Symbol  | WMB             | Meeting Date       | 23-Nov-2016            |
| ISIN           | US9694571004    | Agenda             | 934492579 - Management |
| Record Date    | 07-Oct-2016     | Holding Recon Date | 07-Oct-2016            |
| City / Country | / United States | Vote Deadline Date | 22-Nov-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ALAN S. ARMSTRONG    | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: KATHLEEN B. COOPER   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: PETER A. RAGAUS      | Management  | For  | For                    |



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|     |   |                |     |
|-----|---|----------------|-----|
| 1F. | ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD  | Management For | For |
| 1G. | ELECTION OF DIRECTOR: MURRAY D. SMITH   | Management For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM H. SPENCE   | Management For | For |
| 1I. | ELECTION OF DIRECTOR: JANICE D. STONEY  | Management For | For |
| 2.  | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.                         | Management For | For |
| 3.  | APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management For | For |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 63,100             | 20-Oct-2016 | 20-Oct-2016    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 100           | 159,700            | 20-Oct-2016 | 20-Oct-2016    |
| 997AL60        | GLV MS PLEDGE  | 997AL60          | STATE STREET BANK & TRUST CO | 39,100        | 0                  | 20-Oct-2016 | 20-Oct-2016    |

AMSURG CORP.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 03232P405       | Meeting Type       | Special                |
| Ticker Symbol  | AMSG            | Meeting Date       | 28-Nov-2016            |
| ISIN           | US03232P4054    | Agenda             | 934494826 - Management |
| Record Date    | 07-Oct-2016     | Holding Recon Date | 07-Oct-2016            |
| City / Country | / United States | Vote Deadline Date | 25-Nov-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

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| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 15, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG ENVISION HEALTHCARE HOLDINGS, INC., AMSURG CORP. AND NEW AMETHYST CORP., AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management  | For  | For                    |
| 2.   | TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO AMSURG'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.   | Management  | For  | For                    |
| 3.   | TO CONSIDER A VOTE ON A PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE AMSURG SPECIAL MEETING IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.   | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 6,400         | 0                  | 26-Oct-2016 | 29-Nov-2016    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 2,200         | 6,200              | 26-Oct-2016 | 29-Nov-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 2,700         | 13,600             | 26-Oct-2016 | 29-Nov-2016    |

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|         |                |         |                              |     |        |             |             |
|---------|----------------|---------|------------------------------|-----|--------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 34,500 | 26-Oct-2016 | 29-Nov-2016 |
|---------|----------------|---------|------------------------------|-----|--------|-------------|-------------|

CHR. HANSEN HOLDING A/S

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | K1830B107   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 29-Nov-2016            |
| ISIN           | DK0060227585  | Agenda             | 707583793 - Management |
| Record Date    | 22-Nov-2016   | Holding Recon Date | 22-Nov-2016            |
| City / Country | HORSHO LM / Denmark                                   | Vote Deadline Date | 18-Nov-2016            |
| SEDOL(s)       | B3LL574 - B3SMD32 -<br>B573M11 - B63NJ00 -<br>BHZLC88 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | <p>IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU</p> | Non-Voting |  |  |
|------|---|------------|--|--|

|      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | <p>PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL</p> | Non-Voting |  |  |
|------|--|------------|--|--|

CUSTODIAN-FOR FURTHER INFORMATION.

|       |   |                |     |
|-------|---|----------------|-----|
| CMMT  | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | Non-Voting     |     |
| CMMT  | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTIONS 6.A.A, 6.B.A TO 6.B.F AND 7.A. THANK YOU   | Non-Voting     |     |
| 1     | REPORT ON THE COMPANY'S ACTIVITIES  | Non-Voting     |     |
| 2     | APPROVAL OF THE 2015/16 ANNUAL REPORT   | Management For | For |
| 3     | RESOLUTION ON THE APPROPRIATION OF PROFIT OR COVERING OF LOSS: DKK 5.23 PER SHARE   | Management For | For |
| 4     | DECISION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS   | Management For | For |
| 5.A   | PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF ARTICLES OF ASSOCIATION TO REFLECT COMPUTERSHARE A/S AS NEW COMPANY REGISTRAR  | Management For | For |
| 5.B   | PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF ARTICLES OF ASSOCIATION TO REFLECT LEGAL NAME CHANGE OF NASDAQ OMX COPENHAGEN A/S  | Management For | For |
| 6.A.A | RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: OLE ANDERSEN  | Management For | For |
| 6.B.A | RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: FREDERIC STEVENIN  | Management For | For |

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- 6.B.B RE-ELECTION OF OTHER MEMBERS  
OF THE BOARD OF DIRECTOR: Management For For  
MARK WILSON
- 6.B.C RE-ELECTION OF OTHER MEMBERS  
OF THE BOARD OF DIRECTOR: Management For For  
DOMINIQUE REINICHE
- 6.B.D RE-ELECTION OF OTHER MEMBERS  
OF THE BOARD OF DIRECTOR: TIINA Management For For  
MATTILA-SANDHOLM
- 6.B.E RE-ELECTION OF OTHER MEMBERS  
OF THE BOARD OF DIRECTOR: Management For For  
KRISTIAN VILLUMSEN
- 6.B.F ELECTION OF OTHER MEMBERS OF  
THE BOARD OF DIRECTOR: LUIS Management For For  
CANTARELL ROCAMORA
- 7.A RE-ELECTION OF  
PRICEWATERHOUSECOOPERS Management For For  
STATSAUTORISERET  
REVISIONSPARTNERSELSKAB
- 8 AUTHORIZATION OF THE  
CHAIRMAN OF THE ANNUAL Management For For  
GENERAL MEETING

07 NOV 2016: PLEASE NOTE THAT  
THIS IS A REVISION DUE TO  
RECEIPT OF DIVIDEND-AMOUNT. IF  
YOU HAVE ALREADY SENT IN YOUR  
VOTES, PLEASE DO NOT VOTE  
AGAIN-UNLESS YOU DECIDE TO  
AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU.

CMMT Non-Voting

| Account Number | Account Name | Internal Custodian Account | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|----------------------------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          | STATE STREET BANK          | 19,244        | 0                  | 05-Nov-2016 | 22-Nov-2016    |
| GLQ            | GLQ          | STATE STREET BANK          | 31,409        | 0                  | 05-Nov-2016 | 22-Nov-2016    |
| GLO            | GLO          | STATE STREET BANK          | 78,002        | 0                  | 05-Nov-2016 | 22-Nov-2016    |

MICROSOFT CORPORATION

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 594918104 | Meeting Type | Annual      |
| Ticker Symbol | MSFT      | Meeting Date | 30-Nov-2016 |

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|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| ISIN           | US5949181045    | Agenda             | 934491224 - Management |
| Record Date    | 30-Sep-2016     | Holding Recon Date | 30-Sep-2016            |
| City / Country | / United States | Vote Deadline Date | 29-Nov-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM H. GATES III  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: TERI L. LIST-STOLL  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: G. MASON MORFIT   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: SATYA NADELLA   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHARLES H. NOSKI  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: HELMUT PANKE  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: SANDRA E. PETERSON  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: CHARLES W. SCHARF   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN W. STANTON   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: JOHN W. THOMPSON  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: PADMASREE WARRIOR   | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                         | Management  | For     | For                    |
| 3.   | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 | Management  | For     | For                    |
| 4.   | APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION           | Management  | For     | For                    |
| 5.   | APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN                                 | Management  | For     | For                    |
| 6.   | SHAREHOLDER PROPOSAL - REQUESTING CERTAIN PROXY                                       | Shareholder | Against | For                    |

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ACCESS BYLAW AMENDMENTS

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 39,600             | 20-Oct-2016 | 01-Dec-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 48,500             | 20-Oct-2016 | 01-Dec-2016    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 100           | 121,300            | 20-Oct-2016 | 01-Dec-2016    |
| 997AL60        | GLV MS PLEDGE  | 997AL60          | STATE STREET BANK & TRUST CO | 20,400        | 0                  | 20-Oct-2016 | 01-Dec-2016    |

DIAMONDBACK ENERGY, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 25278X109       | Meeting Type       | Special                |
| Ticker Symbol  | FANG            | Meeting Date       | 07-Dec-2016            |
| ISIN           | US25278X1090    | Agenda             | 934506392 - Management |
| Record Date    | 11-Nov-2016     | Holding Recon Date | 11-Nov-2016            |
| City / Country | / United States | Vote Deadline Date | 06-Dec-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE AN AMENDMENT TO DIAMONDBACK ENERGY, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED | Management  | For  | For                    |

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SHARES OF COMMON STOCK FROM  
100,000,000 TO 200,000,000.

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 2,500         | 11,300             | 19-Nov-2016 | 08-Dec-2016    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 6,100         | 28,800             | 19-Nov-2016 | 08-Dec-2016    |

AGNC INVESTMENT CORP

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 00123Q104       | Meeting Type       | Special                |
| Ticker Symbol  | AGNC            | Meeting Date       | 09-Dec-2016            |
| ISIN           |                 | Agenda             | 934498127 - Management |
| Record Date    | 24-Oct-2016     | Holding Recon Date | 24-Oct-2016            |
| City / Country | / United States | Vote Deadline Date | 08-Dec-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | APPROVAL OF THE AGNC INVESTMENT CORP. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN. | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 165,300       | 0                  | 04-Nov-2016 | 12-Dec-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK            | 269,600       | 0                  | 04-Nov-2016 | 12-Dec-2016    |



|         |                |         |         |   |             |             |
|---------|----------------|---------|---------|---|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | 679,599 | 0 | 04-Nov-2016 | 12-Dec-2016 |
|---------|----------------|---------|---------|---|-------------|-------------|

&  
 TRUST  
 CO  
 STATE  
 STREET  
 BANK  
 &  
 TRUST  
 CO

ARES CAPITAL CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 04010L103       | Meeting Type       | Special                |
| Ticker Symbol  | ARCC            | Meeting Date       | 15-Dec-2016            |
| ISIN           | US04010L1035    | Agenda             | 934494864 - Management |
| Record Date    | 17-Oct-2016     | Holding Recon Date | 17-Oct-2016            |
| City / Country | / United States | Vote Deadline Date | 14-Dec-2016            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 1. | <p>TO APPROVE THE ISSUANCE OF THE SHARES OF ARES CAPITAL COMMON STOCK TO BE ISSUED PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, DATED AS OF MAY 23, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG ARES CAPITAL, AMERICAN CAPITAL, LTD., ORION ACQUISITION SUB, INC., IVY HILL ASSET MANAGEMENT, L.P. ("IHAM"), IVY HILL ASSET MANAGEMENT GP, LLC, IN ITS CAPACITY AS GENERAL PARTNER OF IHAM, AMERICAN CAPITAL ASSET MANAGEMENT, LLC, AND SOLELY FOR THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> | Management | For | For |
| 2. | <p>TO APPROVE THE ISSUANCE OF THE SHARES OF ARES CAPITAL COMMON STOCK TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT IN ACCORDANCE WITH NASDAQ LISTING RULE REQUIREMENTS.</p>   | Management | For | For |

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TO APPROVE THE ADJOURNMENT OF THE ARES CAPITAL SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ARES CAPITAL SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.

3. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 57,900        | 0                  | 26-Oct-2016 | 16-Dec-2016    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 291,600       | 0                  | 26-Oct-2016 | 16-Dec-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 335,300       | 0                  | 26-Oct-2016 | 16-Dec-2016    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 964,300       | 0                  | 26-Oct-2016 | 16-Dec-2016    |
| 997AL53        | GLO MS PLEDGE  | 997AL53          | STATE STREET BANK & TRUST CO | 80,000        | 0                  | 26-Oct-2016 | 16-Dec-2016    |

AKORN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009728106    | Meeting Type | Special                |
| Ticker Symbol | AKRX         | Meeting Date | 16-Dec-2016            |
| ISIN          | US0097281069 | Agenda       | 934505225 - Management |

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Record Date 28-Oct-2016 Holding Recon Date 28-Oct-2016

City / Country / United States / States Vote Deadline Date 15-Dec-2016

SEDOL(s) Quick Code

Item Proposal Proposed by Vote For/Against Management

1. PROPOSAL TO APPROVE THE AKORN, INC. 2016 EMPLOYEE STOCK PURCHASE PLAN. Management For For

2. PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE AKORN, INC. 2014 STOCK OPTION PLAN. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 20,500        | 0                  | 18-Nov-2016 | 19-Dec-2016    |
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 7,200         | 0                  | 18-Nov-2016 | 19-Dec-2016    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 34,300        | 0                  | 18-Nov-2016 | 19-Dec-2016    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 5,800         | 35,000             | 18-Nov-2016 | 19-Dec-2016    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 900           | 71,800             | 18-Nov-2016 | 19-Dec-2016    |

CO

SINOPHARM GROUP CO. LTD.

|                |  |                    |                               |
|----------------|--|--------------------|-------------------------------|
| Security       | Y8008N107                                | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |  | Meeting Date       | 30-Dec-2016                   |
| ISIN           | CNE100000FN7                             | Agenda             | 707595990 - Management        |
| Record Date    | 29-Nov-2016                              | Holding Recon Date | 29-Nov-2016                   |
| City / Country | SHANGH AI / China                        | Vote Deadline Date | 16-Dec-2016                   |
| SEDOL(s)       | B3ZVDV0 - B4M8B73 -<br>B5NVZ21 - BP3RXT2 | Quick Code         |                               |

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1114/LTN20161114274.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1114/LTN20161114274.pdf</a> -AND-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1114/LTN20161114240.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1114/LTN20161114240.pdf</a>                               |             | Non-Voting |                        |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE  |             | Non-Voting |                        |
| 1    | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE (I) THE ISSUE OF THE ACCOUNTS RECEIVABLE ASSET-BACKED SECURITIES IN THE PRC OF NO MORE THAN RMB8 BILLION IN SCALE (THE "ASSET-BACKED SECURITIES"); AND (II) THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY OR THE PERSON(S) AUTHORISED BY IT DEAL WITH ALL SPECIFIC MATTERS PURSUANT TO THE PROPOSAL IN RESPECT OF THE ISSUE OF THE ASSET-BACKED SECURITIES AS SET OUT IN THE NOTICE OF EGM OF THE COMPANY DATED 14 NOVEMBER 2016 | Management  | For        | For                    |

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| Account Number | Account Name | Internal Account | Custodian         | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          |                  | STATE STREET BANK | 142,400       | 0                  | 15-Nov-2016 | 22-Dec-2016    |
| GLQ            | GLQ          |                  | STATE STREET BANK | 236,800       | 0                  | 15-Nov-2016 | 22-Dec-2016    |
| GLO            | GLO          |                  | STATE STREET BANK | 583,600       | 0                  | 15-Nov-2016 | 22-Dec-2016    |

D.R. HORTON, INC.

|                |              |                 |                    |                        |
|----------------|--------------|-----------------|--------------------|------------------------|
| Security       | 23331A109    |                 | Meeting Type       | Annual                 |
| Ticker Symbol  | DHI          |                 | Meeting Date       | 19-Jan-2017            |
| ISIN           | US23331A1097 |                 | Agenda             | 934514147 - Management |
| Record Date    | 28-Nov-2016  |                 | Holding Recon Date | 28-Nov-2016            |
| City / Country |              | / United States | Vote Deadline Date | 18-Jan-2017            |
| SEDOL(s)       |              |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DONALD R. HORTON   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BARBARA K. ALLEN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BRAD S. ANDERSON   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL W. HEWATT  | Management  | For  | For                    |
| 2.   | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For  | For                    |

| Account Number | Account Name   | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          |           | 14,626        | 61,500             | 13-Dec-2016 | 20-Jan-2017    |

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|         |                |         |                              |        |         |             |             |
|---------|----------------|---------|------------------------------|--------|---------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | STATE STREET BANK & TRUST CO | 23,621 | 104,400 | 13-Dec-2016 | 20-Jan-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 59,001 | 256,300 | 13-Dec-2016 | 20-Jan-2017 |
| 997AL61 | GLQ MS PLEDGE  | 997AL61 | STATE STREET BANK & TRUST CO | 10,800 | 0       | 13-Dec-2016 | 20-Jan-2017 |

GOLUB CAPITAL BDC, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 38173M102       | Meeting Type       | Annual                 |
| Ticker Symbol  | GBDC            | Meeting Date       | 07-Feb-2017            |
| ISIN           | US38173M1027    | Agenda             | 934516557 - Management |
| Record Date    | 12-Dec-2016     | Holding Recon Date | 12-Dec-2016            |
| City / Country | / United States | Vote Deadline Date | 06-Feb-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | ELECTION OF CLASS I DIRECTOR: DAVID B. GOLUB  | Management  | For  | For                    |
| 1.2  | ELECTION OF CLASS I DIRECTOR: ANITA R. ROSENBERG  | Management  | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017. | Management  | For  | For                    |

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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 24,000        | 0                  | 22-Dec-2016 | 08-Feb-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 128,300            | 22-Dec-2016 | 08-Feb-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 150,809       | 0                  | 22-Dec-2016 | 08-Feb-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 157           | 454,300            | 22-Dec-2016 | 08-Feb-2017    |

APPLE INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 037833100       | Meeting Type       | Annual                 |
| Ticker Symbol  | AAPL            | Meeting Date       | 28-Feb-2017            |
| ISIN           | US0378331005    | Agenda             | 934520556 - Management |
| Record Date    | 30-Dec-2016     | Holding Recon Date | 30-Dec-2016            |
| City / Country | / United States | Vote Deadline Date | 27-Feb-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                         | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JAMES BELL | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: TIM COOK   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: AL GORE    | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: BOB IGER   | Management  | For  | For                    |
| 1E.  |                                  | Management  | For  | For                    |

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ELECTION OF DIRECTOR: ANDREA JUNG

1F. ELECTION OF DIRECTOR: ART LEVINSON Management For For

1G. ELECTION OF DIRECTOR: RON SUGAR Management For For

1H. ELECTION OF DIRECTOR: SUE WAGNER Management For For

2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 Management For For

3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION Management For For

4. ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION Management 3 Years Against

5. A SHAREHOLDER PROPOSAL ENTITLED "CHARITABLE GIVING - RECIPIENTS, INTENTS AND BENEFITS" Shareholder Against For

6. A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS Shareholder Against For

7. A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS" Shareholder Against For

8. A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVE COMPENSATION REFORM" Shareholder Against For

9. A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK" Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GLV           | STATE STREET BANK & TRUST CO | 2,500         | 0                  | 07-Jan-2017 | 01-Mar-2017    |



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|         |                |         |                              |        |        |             |             |
|---------|----------------|---------|------------------------------|--------|--------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ  | STATE STREET BANK & TRUST CO | 31,200 | 0      | 07-Jan-2017 | 01-Mar-2017 |
| 997GLO  | GLO            | 997GLO  | STATE STREET BANK & TRUST CO | 39,600 | 0      | 07-Jan-2017 | 01-Mar-2017 |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 100    | 27,500 | 07-Jan-2017 | 01-Mar-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | STATE STREET BANK & TRUST CO | 100    | 32,400 | 07-Jan-2017 | 01-Mar-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100    | 81,900 | 07-Jan-2017 | 01-Mar-2017 |

TRANSDIGM GROUP INCORPORATED

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 893641100       | Meeting Type       | Annual                 |
| Ticker Symbol  | TDG             | Meeting Date       | 01-Mar-2017            |
| ISIN           | US8936411003    | Agenda             | 934523451 - Management |
| Record Date    | 03-Jan-2017     | Holding Recon Date | 03-Jan-2017            |
| City / Country | / United States | Vote Deadline Date | 28-Feb-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal        | Proposed by | Vote | For/Against Management |
|------|-----------------|-------------|------|------------------------|
| 1.   | DIRECTOR        | Management  |      |                        |
|      | 1 WILLIAM DRIES |             | For  | For                    |
|      | 2 MERVIN DUNN   |             | For  | For                    |
|      | 3 MICHAEL GRAFF |             | For  | For                    |

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|   |                    |     |     |
|---|--------------------|-----|-----|
| 4 | SEAN HENNESSY      | For | For |
| 5 | W. NICHOLAS HOWLEY | For | For |
| 6 | RAYMOND LAUBENTHAL | For | For |
| 7 | DOUGLAS PEACOCK    | For | For |
| 8 | ROBERT SMALL       | For | For |
| 9 | JOHN STAER         | For | For |

2. TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS Management For For

3. TO DETERMINE HOW OFTEN TO CONDUCT THE ADVISORY VOTE REGARDING COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS Management 3 Years

4. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017 Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 20,810        | 0                  | 21-Jan-2017 | 02-Mar-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 33,850        | 0                  | 21-Jan-2017 | 02-Mar-2017    |

HOLOGIC, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 436440101       | Meeting Type       | Annual                 |
| Ticker Symbol  | HOLX            | Meeting Date       | 08-Mar-2017            |
| ISIN           | US4364401012    | Agenda             | 934522423 - Management |
| Record Date    | 09-Jan-2017     | Holding Recon Date | 09-Jan-2017            |
| City / Country | / United States | Vote Deadline Date | 07-Mar-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

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| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 CHRISTOPHER J. COUGHLIN  |             | For     | For                    |
|      | 2 SALLY W. CRAWFORD  |             | For     | For                    |
|      | 3 SCOTT T. GARRETT   |             | For     | For                    |
|      | 4 LAWRENCE M. LEVY   |             | For     | For                    |
|      | 5 STEPHEN P. MACMILLAN   |             | For     | For                    |
|      | 6 CHRISTIANA STAMOULIS   |             | For     | For                    |
|      | 7 ELAINE S. ULLIAN   |             | For     | For                    |
|      | 8 AMY M. WENDELL   |             | For     | For                    |
| 2.   | A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 3.   | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management  | 3 Years | Against                |
| 4.   | AMENDMENT TO HOLOGIC'S FIFTH AMENDED AND RESTATED BYLAWS.  | Management  | For     | For                    |
| 5.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | Management  | For     | For                    |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 23,600        | 0                  | 25-Jan-2017 | 09-Mar-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 28,500             | 25-Jan-2017 | 09-Mar-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK            | 100           | 131,200            | 25-Jan-2017 | 09-Mar-2017    |

&  
TRUST  
CO

GW PHARMACEUTICALS PLC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 36197T103       | Meeting Type       | Annual                 |
| Ticker Symbol  | GWPH            | Meeting Date       | 14-Mar-2017            |
| ISIN           | US36197T1034    | Agenda             | 934530660 - Management |
| Record Date    | 07-Feb-2017     | Holding Recon Date | 07-Feb-2017            |
| City / Country | / United States | Vote Deadline Date | 06-Mar-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| O1   | TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND | Management  | For  | For                    |
| O2   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT   | Management  | For  | For                    |
| O3   | TO RE-ELECT GEOFFREY GUY AS A DIRECTOR  | Management  | For  | For                    |
| O4   | TO RE-ELECT THOMAS LYNCH AS A DIRECTOR  | Management  | For  | For                    |
| O5   | TO RE-ELECT CABOT BROWN AS A DIRECTOR   | Management  | For  | For                    |
| O6   | TO APPOINT DELOITTE LLP AS AUDITOR  | Management  | For  | For                    |
| O7   | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION  | Management  | For  | For                    |
| S8   | TO APPROVE THE ADOPTION OF THE COMPANY'S LONG-TERM INCENTIVE PLAN   | Management  | For  | For                    |
| S9   | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES, UNDER SECTION 551 OF THE 2006 ACT  | Management  | For  | For                    |
| S10  | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES, UNDER SECTION 570 OF THE 2006 ACT AS IF  | Management  | For  | For                    |

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SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO SUCH ALLOTMENT

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 1,600         | 0                  | 15-Feb-2017 | 08-Mar-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 3,100         | 0                  | 15-Feb-2017 | 08-Mar-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 4,300         | 0                  | 15-Feb-2017 | 08-Mar-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 8,300         | 0                  | 15-Feb-2017 | 08-Mar-2017    |

SAMSUNG ELECTRONICS CO LTD, SUWON

|                |                             |                    |                        |
|----------------|-----------------------------|--------------------|------------------------|
| Security       | Y74718100                   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                             | Meeting Date       | 24-Mar-2017            |
| ISIN           | KR7005930003                | Agenda             | 707790499 - Management |
| Record Date    | 31-Dec-2016                 | Holding Recon Date | 31-Dec-2016            |
| City / Country | SEOUL / Korea, Republic Of  | Vote Deadline Date | 14-Mar-2017            |
| SEDOL(s)       | 6771720 - B19VC15 - B74V052 | Quick Code         |                        |

| Item | Proposal                         | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1    | APPROVAL OF FINANCIAL STATEMENTS | Management  | For  | For                    |
| 2    |                                  | Management  | For  | For                    |

APPROVAL OF REMUNERATION FOR  
DIRECTOR

| Account Number | Account Name | Internal Account  | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          | STATE STREET BANK |           | 756           | 0                  | 25-Feb-2017 | 16-Mar-2017    |
| GLQ            | GLQ          | STATE STREET BANK |           | 1,197         | 0                  | 25-Feb-2017 | 16-Mar-2017    |
| GLO            | GLO          | STATE STREET BANK |           | 3,046         | 0                  | 25-Feb-2017 | 16-Mar-2017    |

## LINE CORPORATION

|                |              |                    |                        |
|----------------|--------------|--------------------|------------------------|
| Security       | 53567X101    | Meeting Type       | Annual                 |
| Ticker Symbol  | LN           | Meeting Date       | 30-Mar-2017            |
| ISIN           | US53567X1019 | Agenda             | 934536268 - Management |
| Record Date    | 29-Dec-2016  | Holding Recon Date | 29-Dec-2016            |
| City / Country | / Japan      | Vote Deadline Date | 23-Mar-2017            |
| SEDOL(s)       |              | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION              | Management  | For  | Against                |
| 2.   | DIRECTORS  | Management  |      |                        |
|      | 1 TAKESHI IDEZAWA  |             | For  | For                    |
|      | 2 JUN MASUDA   |             | For  | For                    |
|      | 3 JOONGHO SHIN   |             | For  | For                    |
|      | 4 IN JOON HWANG  |             | For  | For                    |
|      | 5 HAE-JIN LEE  |             | For  | For                    |
|      | 6 TADASHI KUNIHIRO   |             | For  | For                    |
|      | 7 KOJI KOTAKA  |             | For  | For                    |
|      | 8 REHITO HATOYAMA  |             | For  | For                    |
| 3.   | ELECTION OF ONE (1) SUBSTITUTE CORPORATE AUDITOR: NAOKI WATANABE | Management  | For  | Against                |
| 4.   |  | Management  | For  | Against                |

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DETERMINATION OF AMOUNTS  
AND DETAILS OF STOCK OPTIONS  
(WARRANTS) TO BE PAID AS  
REMUNERATION, ETC. TO  
DIRECTORS

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 10,300        | 0                  | 04-Mar-2017 | 27-Mar-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 39,100        | 0                  | 04-Mar-2017 | 27-Mar-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 10,800        | 9,700              | 04-Mar-2017 | 27-Mar-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL49 | 9,800         | 28,300             | 04-Mar-2017 | 27-Mar-2017    |

BROADCOM LIMITED

|                |              |                    |                        |
|----------------|--------------|--------------------|------------------------|
| Security       | Y09827109    | Meeting Type       | Annual                 |
| Ticker Symbol  | AVGO         | Meeting Date       | 05-Apr-2017            |
| ISIN           | SG9999014823 | Agenda             | 934531977 - Management |
| Record Date    | 08-Feb-2017  | Holding Recon Date | 08-Feb-2017            |
| City / Country | / Malaysia   | Vote Deadline Date | 03-Apr-2017            |
| SEDOL(s)       |              | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1A.  |          | Management  | For  | For                    |

ELECTION OF DIRECTOR: MR. HOCK  
E. TAN

- |     |  |                |     |
|-----|--|----------------|-----|
| 1B. | ELECTION OF DIRECTOR: MR.<br>JAMES V. DILLER     | Management For | For |
| 1C. | ELECTION OF DIRECTOR: MR. LEWIS<br>C. EGGBRECHT  | Management For | For |
| 1D. | ELECTION OF DIRECTOR: MR.<br>KENNETH Y. HAO      | Management For | For |
| 1E. | ELECTION OF DIRECTOR: MR. EDDY<br>W. HARTENSTEIN | Management For | For |
| 1F. | ELECTION OF DIRECTOR: MR.<br>CHECK KIAN LOW      | Management For | For |
| 1G. | ELECTION OF DIRECTOR: MR.<br>DONALD MACLEOD      | Management For | For |
| 1H. | ELECTION OF DIRECTOR: MR. PETER<br>J. MARKS      | Management For | For |
| 1I. | ELECTION OF DIRECTOR: DR.<br>HENRY SAMUELI       | Management For | For |

- |    |  |                |     |
|----|--|----------------|-----|
| 2. | TO APPROVE THE RE-APPOINTMENT<br>OF PRICEWATERHOUSECOOPERS<br>LLP AS BROADCOM'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM AND INDEPENDENT<br>SINGAPORE AUDITOR FOR THE<br>FISCAL YEAR ENDING OCTOBER 29,<br>2017 AND TO AUTHORIZE THE<br>AUDIT COMMITTEE TO FIX ITS<br>REMUNERATION, AS SET FORTH IN<br>BROADCOM'S NOTICE OF, AND<br>PROXY STATEMENT RELATING TO,<br>ITS 2017 ANNUAL GENERAL<br>MEETING. | Management For | For |
|----|--|----------------|-----|

- |    |  |                |     |
|----|--|----------------|-----|
| 3. | TO APPROVE THE GENERAL<br>AUTHORIZATION FOR THE<br>DIRECTORS OF BROADCOM TO<br>ALLOT AND ISSUE SHARES IN OUR<br>CAPITAL, AS SET FORTH IN<br>BROADCOM'S NOTICE OF, AND<br>PROXY STATEMENT RELATING TO,<br>ITS 2017 ANNUAL GENERAL<br>MEETING. | Management For | For |
|----|--|----------------|-----|

- |    |  |                |     |
|----|--|----------------|-----|
| 4. | TO APPROVE THE COMPENSATION<br>OF BROADCOM'S NAMED<br>EXECUTIVE OFFICERS, AS<br>DISCLOSED IN "COMPENSATION<br>DISCUSSION AND ANALYSIS" AND<br>IN THE COMPENSATION TABLES | Management For | For |
|----|--|----------------|-----|



AND ACCOMPANYING NARRATIVE DISCLOSURE UNDER "EXECUTIVE COMPENSATION" IN BROADCOM'S PROXY STATEMENT RELATING TO ITS 2017 ANNUAL GENERAL MEETING.

TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE BROADCOM'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS, AS SET FORTH IN BROADCOM'S NOTICE OF, AND PROXY STATEMENT RELATING TO, ITS 2017 ANNUAL GENERAL MEETING.

5. Management 3 Years Against

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 5,500         | 0                  | 22-Feb-2017 | 05-Apr-2017    |
| 997AL45        | GLV BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL45 | 14,705        | 6,400              | 22-Feb-2017 | 05-Apr-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 33,570        | 17,400             | 22-Feb-2017 | 05-Apr-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL49 | 30,570        | 43,700             | 22-Feb-2017 | 05-Apr-2017    |

LENNAR CORPORATION

Security 526057104

Meeting Type Annual

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|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Ticker Symbol  | LEN             | Meeting Date       | 18-Apr-2017            |
| ISIN           | US5260571048    | Agenda             | 934533678 - Management |
| Record Date    | 21-Feb-2017     | Holding Recon Date | 21-Feb-2017            |
| City / Country | / United States | Vote Deadline Date | 17-Apr-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 IRVING BOLOTIN   |             | For     | For                    |
|      | 2 STEVEN L. GERARD   |             | For     | For                    |
|      | 3 THERON I. "TIG" GILLIAM  |             | For     | For                    |
|      | 4 SHERRILL W. HUDSON   |             | For     | For                    |
|      | 5 SIDNEY LAPIDUS   |             | For     | For                    |
|      | 6 TERI P. MCCLURE  |             | For     | For                    |
|      | 7 STUART MILLER  |             | For     | For                    |
|      | 8 ARMANDO OLIVERA  |             | For     | For                    |
|      | 9 DONNA SHALALA  |             | For     | For                    |
|      | 10 JEFFREY SONNENFELD  |             | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2017. | Management  | For     | For                    |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.  | Management  | For     | For                    |
| 4.   | APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.                               | Management  | 3 Years | Against                |
| 5.   | APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING OUR COMMON STOCK VOTING STRUCTURE.  | Shareholder | Against | For                    |

|                |              |                  |           |               |                    |           |                |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

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|         |                |         |                              |        |         |             |             |
|---------|----------------|---------|------------------------------|--------|---------|-------------|-------------|
| 997GLV  | GLV            | 997GLV  | STATE STREET BANK & TRUST CO | 5,500  | 0       | 08-Mar-2017 | 19-Apr-2017 |
| 997GLQ  | GLQ            | 997GLQ  | STATE STREET BANK & TRUST CO | 8,700  | 0       | 08-Mar-2017 | 19-Apr-2017 |
| 997GLO  | GLO            | 997GLO  | STATE STREET BANK & TRUST CO | 23,500 | 0       | 08-Mar-2017 | 19-Apr-2017 |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | STATE STREET BANK & TRUST CO | 8,700  | 30,900  | 08-Mar-2017 | 19-Apr-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | STATE STREET BANK & TRUST CO | 11,700 | 60,500  | 08-Mar-2017 | 19-Apr-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 33,800 | 131,500 | 08-Mar-2017 | 19-Apr-2017 |

CITIGROUP INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 172967424       | Meeting Type       | Annual                 |
| Ticker Symbol  | C               | Meeting Date       | 25-Apr-2017            |
| ISIN           | US1729674242    | Agenda             | 934541904 - Management |
| Record Date    | 27-Feb-2017     | Holding Recon Date | 27-Feb-2017            |
| City / Country | / United States | Vote Deadline Date | 24-Apr-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |
| Item           | Proposal        | Vote               |                        |

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|     |  | Proposed<br>by      | For/Against<br>Management |
|-----|--|---------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. CORBAT  | Management For      | For                       |
| 1B. | ELECTION OF DIRECTOR: ELLEN M. COSTELLO  | Management For      | For                       |
| 1C. | ELECTION OF DIRECTOR: DUNCAN P. HENNES   | Management For      | For                       |
| 1D. | ELECTION OF DIRECTOR: PETER B. HENRY   | Management For      | For                       |
| 1E. | ELECTION OF DIRECTOR: FRANZ B. HUMER   | Management For      | For                       |
| 1F. | ELECTION OF DIRECTOR: RENEE J. JAMES   | Management For      | For                       |
| 1G. | ELECTION OF DIRECTOR: EUGENE M. MCQUADE  | Management For      | For                       |
| 1H. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL   | Management For      | For                       |
| 1I. | ELECTION OF DIRECTOR: GARY M. REINER   | Management For      | For                       |
| 1J. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO   | Management For      | For                       |
| 1K. | ELECTION OF DIRECTOR: DIANA L. TAYLOR  | Management For      | For                       |
| 1L. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.   | Management For      | For                       |
| 1M. | ELECTION OF DIRECTOR: JAMES S. TURLEY  | Management For      | For                       |
| 1N. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT  | Management For      | For                       |
| 1O. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON  | Management For      | For                       |
| 2.  | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management For      | For                       |
| 3.  | ADVISORY VOTE TO APPROVE CITI'S 2016 EXECUTIVE COMPENSATION.   | Management For      | For                       |
| 4.  | ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.                     | Management 3 Years  | Against                   |
| 5.  |  | Shareholder Against | For                       |

STOCKHOLDER PROPOSAL  
REQUESTING A REPORT ON THE  
COMPANY'S POLICIES AND GOALS  
TO REDUCE THE GENDER PAY GAP.

STOCKHOLDER PROPOSAL  
REQUESTING THAT THE BOARD  
APPOINT A STOCKHOLDER VALUE  
COMMITTEE TO ADDRESS  
WHETHER THE DIVESTITURE OF  
ALL NON-CORE BANKING BUSINESS  
SEGMENTS WOULD ENHANCE  
SHAREHOLDER VALUE.

6. Shareholder Against For

STOCKHOLDER PROPOSAL  
REQUESTING A REPORT ON  
LOBBYING AND GRASSROOTS  
LOBBYING CONTRIBUTIONS.

7. Shareholder Against For

STOCKHOLDER PROPOSAL  
REQUESTING AN AMENDMENT TO  
THE GENERAL CLAWBACK POLICY  
TO PROVIDE THAT A SUBSTANTIAL  
PORTION OF ANNUAL TOTAL  
COMPENSATION OF EXECUTIVE  
OFFICERS SHALL BE DEFERRED  
AND FORFEITED, IN PART OR  
WHOLE, AT THE DISCRETION OF  
THE BOARD, TO HELP SATISFY ANY  
MONETARY PENALTY ASSOCIATED  
WITH A VIOLATION OF LAW.

8. Shareholder Against For

STOCKHOLDER PROPOSAL  
REQUESTING THAT THE BOARD  
ADOPT A POLICY PROHIBITING THE  
VESTING OF EQUITY-BASED  
AWARDS FOR SENIOR EXECUTIVES  
DUE TO A VOLUNTARY  
RESIGNATION TO ENTER  
GOVERNMENT SERVICE.

9. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ          | 997GLQ           | STATE STREET BANK & TRUST CO | 31,200        | 0                  | 17-Mar-2017 | 26-Apr-2017    |
| 997GLO         | GLO          | 997GLO           | STATE STREET BANK            | 10,000        | 0                  | 17-Mar-2017 | 26-Apr-2017    |

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|         |                |                                 |        |         |             |             |
|---------|----------------|---------------------------------|--------|---------|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45                         | 20,130 | 57,800  | 17-Mar-2017 | 26-Apr-2017 |
|         |                | BANK & TRUST CO<br>STATE STREET |        |         |             |             |
| 997AL47 | GLQ BNP PLEDGE | 997AL47                         | 119    | 100,400 | 17-Mar-2017 | 26-Apr-2017 |
|         |                | BANK & TRUST CO<br>STATE STREET |        |         |             |             |
| 997AL49 | GLO BNP PLEDGE | 997AL49                         | 527    | 238,900 | 17-Mar-2017 | 26-Apr-2017 |
|         |                | BANK & TRUST CO<br>STATE STREET |        |         |             |             |
| 997AL53 | GLO MS PLEDGE  | 997AL53                         | 70,100 | 0       | 17-Mar-2017 | 26-Apr-2017 |
|         |                | BANK & TRUST CO<br>STATE STREET |        |         |             |             |

BANK OF AMERICA CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 060505104       | Meeting Type       | Annual                 |
| Ticker Symbol  | BAC             | Meeting Date       | 26-Apr-2017            |
| ISIN           | US0605051046    | Agenda             | 934543453 - Management |
| Record Date    | 02-Mar-2017     | Holding Recon Date | 02-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2017            |

SEDOL(s)

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHARON L. ALLEN       | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: SUSAN S. BIES         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JACK O. BOVENDER, JR. | Management  | For  | For                    |
| 1D.  |   | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.  |                     |         |
| 1E. | ELECTION OF DIRECTOR: PIERRE J.P. DE WECK  | Management For      | For     |
| 1F. | ELECTION OF DIRECTOR: ARNOLD W. DONALD   | Management For      | For     |
| 1G. | ELECTION OF DIRECTOR: LINDA P. HUDSON  | Management For      | For     |
| 1H. | ELECTION OF DIRECTOR: MONICA C. LOZANO   | Management For      | For     |
| 1I. | ELECTION OF DIRECTOR: THOMAS J. MAY  | Management For      | For     |
| 1J. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN  | Management For      | For     |
| 1K. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III  | Management For      | For     |
| 1L. | ELECTION OF DIRECTOR: MICHAEL D. WHITE   | Management For      | For     |
| 1M. | ELECTION OF DIRECTOR: THOMAS D. WOODS  | Management For      | For     |
| 1N. | ELECTION OF DIRECTOR: R. DAVID YOST  | Management For      | For     |
| 2.  | APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)                                      | Management For      | For     |
| 3.  | A VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" RESOLUTIONS (AN ADVISORY, NON-BINDING "SAY ON FREQUENCY" RESOLUTION) | Management 3 Years  | Against |
| 4.  | RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017                                      | Management For      | For     |
| 5.  | STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT  | Shareholder Against | For     |
| 6.  | STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS   | Shareholder Against | For     |
| 7.  | STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN  | Shareholder Against | For     |
| 8.  | STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY   | Shareholder Against | For     |

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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 24,500        | 0                  | 16-Mar-2017 | 27-Apr-2017    |
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 38,400        | 0                  | 16-Mar-2017 | 27-Apr-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 131,800       | 0                  | 16-Mar-2017 | 27-Apr-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 191           | 148,400            | 16-Mar-2017 | 27-Apr-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 105           | 261,400            | 16-Mar-2017 | 27-Apr-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 110           | 580,000            | 16-Mar-2017 | 27-Apr-2017    |

EOG RESOURCES, INC.

|                |              |                    |                        |
|----------------|--------------|--------------------|------------------------|
| Security       | 26875P101    | Meeting Type       | Annual                 |
| Ticker Symbol  | EOG          | Meeting Date       | 27-Apr-2017            |
| ISIN           | US26875P1012 | Agenda             | 934538476 - Management |
| Record Date    | 27-Feb-2017  | Holding Recon Date | 27-Feb-2017            |
| City / Country | /            |                    | 26-Apr-2017            |



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| SEDOL(s) | United States  | Proposed by | Vote    | Quick Code | Vote Deadline Date | For/Against Management |
|----------|--|-------------|---------|------------|--------------------|------------------------|
| Item     | Proposal   |             |         |            |                    |                        |
| 1A.      | ELECTION OF DIRECTOR: JANET F. CLARK   | Management  | For     |            |                    | For                    |
| 1B.      | ELECTION OF DIRECTOR: CHARLES R. CRISP   | Management  | For     |            |                    | For                    |
| 1C.      | ELECTION OF DIRECTOR: ROBERT P. DANIELS  | Management  | For     |            |                    | For                    |
| 1D.      | ELECTION OF DIRECTOR: JAMES C. DAY   | Management  | For     |            |                    | For                    |
| 1E.      | ELECTION OF DIRECTOR: DONALD F. TEXTOR   | Management  | For     |            |                    | For                    |
| 1F.      | ELECTION OF DIRECTOR: WILLIAM R. THOMAS  | Management  | For     |            |                    | For                    |
| 1G.      | ELECTION OF DIRECTOR: FRANK G. WISNER  | Management  | For     |            |                    | For                    |
| 2.       | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For     |            |                    | For                    |
| 3.       | TO APPROVE AN AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 640 MILLION TO 1.28 BILLION.   | Management  | For     |            |                    | For                    |
| 4.       | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management  | For     |            |                    | For                    |
| 5.       | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.  | Management  | 3 Years |            |                    | Against                |

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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 5,700         | 0                  | 18-Mar-2017 | 28-Apr-2017    |
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 7,100         | 0                  | 18-Mar-2017 | 28-Apr-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 17,800        | 0                  | 18-Mar-2017 | 28-Apr-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 600           | 23,500             | 18-Mar-2017 | 28-Apr-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 1,900         | 29,900             | 18-Mar-2017 | 28-Apr-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 500           | 79,500             | 18-Mar-2017 | 28-Apr-2017    |

PFIZER INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 717081103       | Meeting Type       | Annual                 |
| Ticker Symbol  | PFE             | Meeting Date       | 27-Apr-2017            |
| ISIN           | US7170811035    | Agenda             | 934540798 - Management |
| Record Date    | 28-Feb-2017     | Holding Recon Date | 28-Feb-2017            |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2017            |

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| SEDOL(s) | Item | Proposal   | Quick Code  |         |                        |
|----------|------|--|-------------|---------|------------------------|
|          |      |  | Proposed by | Vote    | For/Against Management |
|          | 1A.  | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO   | Management  | For     | For                    |
|          | 1B.  | ELECTION OF DIRECTOR: RONALD E. BLAYLOCK   | Management  | For     | For                    |
|          | 1C.  | ELECTION OF DIRECTOR: W. DON CORNWELL  | Management  | For     | For                    |
|          | 1D.  | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA   | Management  | For     | For                    |
|          | 1E.  | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON   | Management  | For     | For                    |
|          | 1F.  | ELECTION OF DIRECTOR: HELEN H. HOBBS   | Management  | For     | For                    |
|          | 1G.  | ELECTION OF DIRECTOR: JAMES M. KILTS   | Management  | For     | For                    |
|          | 1H.  | ELECTION OF DIRECTOR: SHANTANU NARAYEN   | Management  | For     | For                    |
|          | 1I.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | Management  | For     | For                    |
|          | 1J.  | ELECTION OF DIRECTOR: IAN C. READ  | Management  | For     | For                    |
|          | 1K.  | ELECTION OF DIRECTOR: STEPHEN W. SANGER  | Management  | For     | For                    |
|          | 1L.  | ELECTION OF DIRECTOR: JAMES C. SMITH   | Management  | For     | For                    |
|          | 2.   | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017 | Management  | For     | For                    |
|          | 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION  | Management  | For     | For                    |
|          | 4.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION          | Management  | 3 Years | Against                |
|          | 5.   | SHAREHOLDER PROPOSAL REGARDING THE HOLY LAND PRINCIPLES                                    | Shareholder | Against | For                    |
|          | 6.   | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS                                 | Shareholder | Against | For                    |
|          | 7.   |  | Shareholder | Against | For                    |

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SHAREHOLDER PROPOSAL  
REGARDING INDEPENDENT CHAIR  
POLICY

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 17,800        | 0                  | 17-Mar-2017 | 28-Apr-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 43,500             | 17-Mar-2017 | 28-Apr-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 81,500             | 17-Mar-2017 | 28-Apr-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 100           | 157,100            | 17-Mar-2017 | 28-Apr-2017    |
| 997AL60        | GLV MS PLEDGE  | 997AL60          | STATE STREET BANK & TRUST CO | 12,000        | 0                  | 17-Mar-2017 | 28-Apr-2017    |

AKORN, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 009728106       | Meeting Type       | Annual                 |
| Ticker Symbol  | AKRX            | Meeting Date       | 27-Apr-2017            |
| ISIN           | US0097281069    | Agenda             | 934560308 - Management |
| Record Date    | 13-Mar-2017     | Holding Recon Date | 13-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 JOHN KAPOOR, PHD  |             | For     | For                    |
|      | 2 KENNETH ABRAMOWITZ  |             | For     | For                    |
|      | 3 ADRIENNE GRAVES, PHD  |             | For     | For                    |
|      | 4 RONALD JOHNSON  |             | For     | For                    |
|      | 5 STEVEN MEYER  |             | For     | For                    |
|      | 6 TERRY ALLISON RAPPUHN   |             | For     | For                    |
|      | 7 BRIAN TAMBI   |             | For     | For                    |
|      | 8 ALAN WEINSTEIN  |             | For     | For                    |
| 2.   | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.        | Management  | For     | For                    |
| 3.   | PROPOSAL TO APPROVE THE 2017 OMNIBUS INCENTIVE COMPENSATION PLAN.   | Management  | For     | For                    |
| 4.   | PROPOSAL TO APPROVE, THROUGH A NON- BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAMS. | Management  | 3 Years | Against                |
| 5.   | PROPOSAL TO APPROVE, THROUGH A NON- BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2017 PROXY STATEMENT.     | Management  | For     | For                    |

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ          | 997GLQ           | STATE STREET BANK & TRUST CO | 39,000        | 0                  | 28-Mar-2017 | 28-Apr-2017    |
| 997GLO         | GLO          | 997GLO           | STATE STREET BANK            | 96,700        | 0                  | 28-Mar-2017 | 28-Apr-2017    |

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| Item    | Proposal       | Issuer   | Quantity | Value | Start Date  | End Date    |
|---------|----------------|--|----------|-------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | 997AL47<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK | 38,600   | 0     | 28-Mar-2017 | 28-Apr-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK | 54,500   | 0     | 28-Mar-2017 | 28-Apr-2017 |
| 997AL53 | GLO MS PLEDGE  | 997AL53<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK | 20,700   | 0     | 28-Mar-2017 | 28-Apr-2017 |

BRISTOL-MYERS SQUIBB COMPANY

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 110122108       | Meeting Type       | Annual                 |
| Ticker Symbol  | BMY             | Meeting Date       | 02-May-2017            |
| ISIN           | US1101221083    | Agenda             | 934547538 - Management |
| Record Date    | 14-Mar-2017     | Holding Recon Date | 14-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 01-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: P. J. ARDUINI        | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: R. J. BERTOLINI      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: G. CAFORIO, M.D.     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. W. EMMENS         | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: L. H. GLIMCHER, M.D. | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: M. GROBSTEIN         | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1G. | ELECTION OF DIRECTOR: A. J. LACY   | Management For      | For     |
| 1H. | ELECTION OF DIRECTOR: D. C. PALIWAL  | Management For      | For     |
| 1I. | ELECTION OF DIRECTOR: T. R. SAMUELS  | Management For      | For     |
| 1J. | ELECTION OF DIRECTOR: G. L. STORCH   | Management For      | For     |
| 1K. | ELECTION OF DIRECTOR: V. L. SATO, PH.D.  | Management For      | For     |
| 2.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | Management For      | For     |
| 3.  | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                         | Management 3 Years  | Against |
| 4.  | RE-APPROVAL OF THE MATERIALS TERMS OF THE PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN (AS AMENDED). | Management For      | For     |
| 5.  | APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2012 STOCK AWARD AND INCENTIVE PLAN.   | Management For      | For     |
| 6.  | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management For      | For     |
| 7.  | SHAREHOLDER PROPOSAL TO LOWER THE SHARE OWNERSHIP THRESHOLD TO CALL SPECIAL SHAREHOLDER MEETINGS.  | Shareholder Against | For     |

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GLV           | STATE STREET BANK & TRUST CO | 9,200         | 0                  | 24-Mar-2017 | 03-May-2017    |
| 997GLQ         | GLQ          | 997GLQ           | STATE STREET                 | 24,200        | 0                  | 24-Mar-2017 | 03-May-2017    |

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|         |                |         |                          |        |        |             |             |
|---------|----------------|---------|--------------------------|--------|--------|-------------|-------------|
| 997GLO  | GLO            | 997GLO  | BANK<br>&<br>TRUST<br>CO | 49,700 | 0      | 24-Mar-2017 | 03-May-2017 |
|         |                |         | STATE<br>STREET          |        |        |             |             |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | BANK<br>&<br>TRUST<br>CO | 187    | 23,100 | 24-Mar-2017 | 03-May-2017 |
|         |                |         | STATE<br>STREET          |        |        |             |             |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | BANK<br>&<br>TRUST<br>CO | 46,616 | 40,000 | 24-Mar-2017 | 03-May-2017 |
|         |                |         | STATE<br>STREET          |        |        |             |             |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | BANK<br>&<br>TRUST<br>CO | 39,400 | 0      | 24-Mar-2017 | 03-May-2017 |
|         |                |         | STATE<br>STREET          |        |        |             |             |
| 997AL53 | GLO MS PLEDGE  | 997AL53 | BANK<br>&<br>TRUST<br>CO | 29,000 | 0      | 24-Mar-2017 | 03-May-2017 |
|         |                |         | STATE<br>STREET          |        |        |             |             |
| 997AL60 | GLV MS PLEDGE  | 997AL60 | BANK<br>&<br>TRUST<br>CO | 900    | 0      | 24-Mar-2017 | 03-May-2017 |

MTGE INVESTMENT CORP.

|               |              |                    |                        |
|---------------|--------------|--------------------|------------------------|
| Security      | 55378A105    | Meeting Type       | Annual                 |
| Ticker Symbol | MTGE         | Meeting Date       | 02-May-2017            |
| ISIN          | US55378A1051 | Agenda             | 934555472 - Management |
| Record Date   | 08-Mar-2017  | Holding Recon Date | 08-Mar-2017            |



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| City / Country | United States  | Vote Deadline Date | 01-May-2017                 |
|----------------|--|--------------------|-----------------------------|
| SEDOL(s)       |  | Quick Code         |                             |
| Item           | Proposal   | Proposed by        | Vote For/Against Management |
| 1A.            | ELECTION OF DIRECTOR: GARY D. KAIN   | Management For     | For                         |
| 1B.            | ELECTION OF DIRECTOR: STEVEN W. ABRAHAMS   | Management For     | For                         |
| 1C.            | ELECTION OF DIRECTOR: JULIA L. CORONADO  | Management For     | For                         |
| 1D.            | ELECTION OF DIRECTOR: ROBERT M. COUCH  | Management For     | For                         |
| 1E.            | ELECTION OF DIRECTOR: RANDY E.DOBBS  | Management For     | For                         |
| 2.             | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | Management For     | For                         |
| 3.             | ADVISORY VOTE TO SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.          | Management 3 Years | Against                     |
| 4.             | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2017. | Management For     | For                         |

| Account Number | Account Name | Internal Custodian Account   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | STATE STREET BANK & TRUST CO | 25,100        | 0                  | 24-Mar-2017 | 03-May-2017    |
| 997GLQ         | GLQ          | STATE STREET BANK & TRUST CO | 99,700        | 0                  | 24-Mar-2017 | 03-May-2017    |
| 997GLO         | GLO          | STATE STREET BANK            | 69,061        | 0                  | 24-Mar-2017 | 03-May-2017    |

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|         |                |         |                                 |        |        |             |             |
|---------|----------------|---------|---------------------------------|--------|--------|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45 | BANK & TRUST CO<br>STATE STREET | 11,400 | 27,000 | 24-Mar-2017 | 03-May-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | BANK & TRUST CO<br>STATE STREET | 3,700  | 57,700 | 24-Mar-2017 | 03-May-2017 |

CABLE ONE, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 12685J105       | Meeting Type       | Annual                 |
| Ticker Symbol  | CABO            | Meeting Date       | 02-May-2017            |
| ISIN           | US12685J1051    | Agenda             | 934571084 - Management |
| Record Date    | 10-Mar-2017     | Holding Recon Date | 10-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 01-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ALAN G. SPOON  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: WALLACE R. WEITZ   | Management  | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 | Management  | For     | For                    |
| 3.   | TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS FOR 2016 ON AN ADVISORY BASIS  | Management  | For     | For                    |
| 4.   | TO SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION ON AN ADVISORY BASIS  | Management  | 3 Years | Against                |
| 5.   |  | Management  | For     | For                    |

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TO APPROVE THE AMENDED AND  
RESTATEED CABLE ONE, INC. 2015  
OMNIBUS INCENTIVE  
COMPENSATION PLAN

| Account Number | Account Name  | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ           | STATE STREET BANK & TRUST CO<br>997GLQ  | 1,700         | 0                  | 04-Apr-2017 | 03-May-2017    |
| 997GLO         | GLO           | STATE STREET BANK & TRUST CO<br>997GLO  | 4,508         | 0                  | 04-Apr-2017 | 03-May-2017    |
| 997AL60        | GLV MS PLEDGE | STATE STREET BANK & TRUST CO<br>997AL60 | 1,100         | 0                  | 04-Apr-2017 | 03-May-2017    |

PULTEGROUP, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 745867101       | Meeting Type       | Annual                 |
| Ticker Symbol  | PHM             | Meeting Date       | 03-May-2017            |
| ISIN           | US7458671010    | Agenda             | 934549758 - Management |
| Record Date    | 10-Mar-2017     | Holding Recon Date | 10-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 02-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRIAN P. ANDERSON   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BRYCE BLAIR         | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: RICHARD W. DREILING | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS J. FOLLARD   | Management  | For  | For                    |

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|     |  |                    |         |
|-----|--|--------------------|---------|
| 1E. | ELECTION OF DIRECTOR: JOSHUA GOTBAUM   | Management For     | For     |
| 1F. | ELECTION OF DIRECTOR: CHERYL W. GRISE  | Management For     | For     |
| 1G. | ELECTION OF DIRECTOR: ANDRE J. HAWAUX  | Management For     | For     |
| 1H. | ELECTION OF DIRECTOR: RYAN R. MARSHALL   | Management For     | For     |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'LEARY   | Management For     | For     |
| 1J. | ELECTION OF DIRECTOR: JOHN R. PESHKIN  | Management For     | For     |
| 1K. | ELECTION OF DIRECTOR: SCOTT F. POWERS  | Management For     | For     |
| 1L. | ELECTION OF DIRECTOR: WILLIAM J. PULTE   | Management For     | For     |
| 2.  | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management For     | For     |
| 3.  | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management For     | For     |
| 4.  | AN ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.               | Management 3 Years | Against |

| Account Number | Account Name | Internal Custodian Account   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | STATE STREET BANK & TRUST CO | 16,700        | 0                  | 29-Mar-2017 | 04-May-2017    |
| 997GLQ         | GLQ          | STATE STREET BANK & TRUST CO | 31,500        | 0                  | 29-Mar-2017 | 04-May-2017    |
| 997GLO         | GLO          | STATE STREET BANK            | 80,000        | 0                  | 29-Mar-2017 | 04-May-2017    |

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|         |                |  |        |         |             |             |
|---------|----------------|--|--------|---------|-------------|-------------|
| 997AL45 | GLV BNP PLEDGE | 997AL45  | 100    | 50,200  | 29-Mar-2017 | 04-May-2017 |
|         |                | &<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& |        |         |             |             |
| 997AL47 | GLQ BNP PLEDGE | 997AL47  | 100    | 120,300 | 29-Mar-2017 | 04-May-2017 |
|         |                | &<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& |        |         |             |             |
| 997AL49 | GLO BNP PLEDGE | 997AL49  | 100    | 253,500 | 29-Mar-2017 | 04-May-2017 |
|         |                | &<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& |        |         |             |             |
| 997AL60 | GLV MS PLEDGE  | 997AL60  | 15,000 | 0       | 29-Mar-2017 | 04-May-2017 |
|         |                | &<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& |        |         |             |             |

MEDEQUITIES RLTY TR INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 58409L306       | Meeting Type       | Annual                 |
| Ticker Symbol  | MRT             | Meeting Date       | 03-May-2017            |
| ISIN           | US58409L3069    | Agenda             | 934553238 - Management |
| Record Date    | 22-Feb-2017     | Holding Recon Date | 22-Feb-2017            |
| City / Country | / United States | Vote Deadline Date | 02-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by         | Vote | For/Against Management |
|------|----------|---------------------|------|------------------------|
| 1.   | DIRECTOR | Management          |      |                        |
|      | 1        | RANDALL L. CHURCHEY | For  | For                    |
|      | 2        | JOHN N. FOY         | For  | For                    |
|      | 3        | STEVEN I. GERINGER  | For  | For                    |
|      | 4        | STEPHEN L. GUILLARD | For  | For                    |
|      | 5        | WILLIAM C. HARLAN   | For  | For                    |

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|   |                     |     |     |
|---|---------------------|-----|-----|
| 6 | ELLIOTT MANDELBAUM  | For | For |
| 7 | JOHN W. MCROBERTS   | For | For |
| 8 | STUART C. MCWHORTER | For | For |
| 9 | JAMES B. PIERI      | For | For |

2. TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For

3. TO APPROVE THE COMPANY'S AMENDED AND RESTATED 2014 EQUITY INCENTIVE PLAN. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 51,200        | 0                  | 23-Mar-2017 | 04-May-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 150,000       | 0                  | 23-Mar-2017 | 04-May-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 69,900             | 23-Mar-2017 | 04-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 200,000       | 0                  | 23-Mar-2017 | 04-May-2017    |
| 997AL53        | GLO MS PLEDGE  | 997AL53          | STATE STREET BANK & TRUST CO | 138,933       | 0                  | 23-Mar-2017 | 04-May-2017    |

DIALOG SEMICONDUCTOR PLC, LONDON

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|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | G5821P111   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 04-May-2017            |
| ISIN           | GB0059822006  | Agenda             | 707978675 - Management |
| Record Date    |   | Holding Recon Date | 02-May-2017            |
| City / Country | LONDON / United Kingdom                               | Vote Deadline Date | 18-Apr-2017            |
| SEDOL(s)       | 5982200 - 5982590 -<br>B28ZZL6 - B2QFBR6 -<br>BHZLDS5 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For  | For                    |
| 2    | APPROVE REMUNERATION REPORT  | Management  | For  | For                    |
| 3    | REAPPOINT DELOITTE LLP AS AUDITORS   | Management  | For  | For                    |
| 4    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS  | Management  | For  | For                    |
| 5    | RE-ELECT EAMONN O'HARE AS DIRECTOR   | Management  | For  | For                    |
| 6    | RE-ELECT CHRISTOPHER BURKE AS DIRECTOR   | Management  | For  | For                    |
| 7    | RE-ELECT AIDAN HUGHES AS DIRECTOR  | Management  | For  | For                    |
| 8    | ELECT MARY CHAN AS DIRECTOR  | Management  | For  | For                    |
| 9    | ELECT NICHOLAS JEFFERY AS DIRECTOR   | Management  | For  | For                    |
| 10   | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS  | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS IN CONNECTION WITH A RIGHTS ISSUE                                | Management  | For  | For                    |
| 12   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS   | Management  | For  | For                    |
| 13   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management  | For  | For                    |
| 14   | AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT   | Management  | For  | For                    |

FORWARD SHARE PURCHASE  
CONTRACT WITH BARCLAYS BANK  
PLC

|    |   |                |     |
|----|---|----------------|-----|
| 15 | AUTHORISE THE COMPANY TO<br>ENTER INTO A CONTINGENT<br>FORWARD SHARE PURCHASE<br>CONTRACT WITH GOLDMAN SACHS<br>INTERNATIONAL | Management For | For |
| 16 | AUTHORISE THE COMPANY TO<br>ENTER INTO A CONTINGENT<br>FORWARD SHARE PURCHASE<br>CONTRACT WITH HSBC BANK PLC                  | Management For | For |
| 17 | AUTHORISE THE COMPANY TO<br>ENTER INTO A CONTINGENT<br>FORWARD SHARE PURCHASE<br>CONTRACT WITH MERRILL LYNCH<br>INTERNATIONAL | Management For | For |
| 18 | AUTHORISE THE COMPANY TO<br>CALL GENERAL MEETING WITH<br>TWO WEEKS' NOTICE  | Management For | For |

| Account Number | Account Name | Internal Account  | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| GLQ            | GLQ          | STATE STREET BANK |           | 62,318        | 0                  | 14-Apr-2017 | 21-Apr-2017    |
| GLO            | GLO          | STATE STREET BANK |           | 154,934       | 0                  | 14-Apr-2017 | 21-Apr-2017    |

## STARWOOD PROPERTY TRUST INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 85571B105       | Meeting Type       | Annual                 |
| Ticker Symbol  | STWD            | Meeting Date       | 04-May-2017            |
| ISIN           | US85571B1052    | Agenda             | 934571844 - Management |
| Record Date    | 17-Mar-2017     | Holding Recon Date | 17-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 03-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR             | Management  |      |                        |
|      | 1 RICHARD D. BRONSON |             | For  | For                    |
|      | 2 JEFFREY G. DISHNER |             | For  | For                    |



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|   |                     |     |     |
|---|---------------------|-----|-----|
| 3 | CAMILLE J. DOUGLAS  | For | For |
| 4 | SOLOMON J. KUMIN    | For | For |
| 5 | BARRY S. STERNLICHT | For | For |
| 6 | STRAUSS ZELNICK     | For | For |

2. TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. Management For For
3. TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION. Management 3 Years Against
4. TO APPROVE THE STARWOOD PROPERTY TRUST, INC. 2017 MANAGER EQUITY PLAN, WHICH SUCCEEDS AND REPLACES THE STARWOOD PROPERTY TRUST, INC. MANAGER EQUITY PLAN, AS AMENDED, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. Management For For
5. TO APPROVE THE STARWOOD PROPERTY TRUST, INC. 2017 EQUITY PLAN, WHICH SUCCEEDS AND REPLACES THE STARWOOD PROPERTY TRUST, INC. EQUITY PLAN, AS AMENDED, AND THE STARWOOD PROPERTY TRUST, INC. NON- EXECUTIVE DIRECTOR STOCK PLAN, AS AMENDED, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. Management For For
6. TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2017. Management For For

| Account Number | Account Name | Internal Account | Custodian         | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GIS           | STATE STREET BANK | 15,000        | 0                  | 04-Apr-2017 | 05-May-2017    |

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|         |                |  |        |         |             |             |
|---------|----------------|--|--------|---------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO  | 79,500 | 0       | 04-Apr-2017 | 05-May-2017 |
| 997GLO  | GLO            | 997GLO<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO  | 90,586 | 0       | 04-Apr-2017 | 05-May-2017 |
| 997AL45 | GLV BNP PLEDGE | 997AL45<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100    | 100,600 | 04-Apr-2017 | 05-May-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100    | 205,800 | 04-Apr-2017 | 05-May-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100    | 499,900 | 04-Apr-2017 | 05-May-2017 |
| 997AL53 | GLO MS PLEDGE  | 997AL53<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 70,000 | 0       | 04-Apr-2017 | 05-May-2017 |
| 997AL60 | GLV MS PLEDGE  | 997AL60<br>&<br>TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 45,000 | 0       | 04-Apr-2017 | 05-May-2017 |
| 997AL61 | GLQ MS PLEDGE  | 997AL61<br>STATE<br>STREET<br>BANK   | 15,000 | 0       | 04-Apr-2017 | 05-May-2017 |

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&  
TRUST  
CO

BOSTON SCIENTIFIC CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 101137107       | Meeting Type       | Annual                 |
| Ticker Symbol  | BSX             | Meeting Date       | 09-May-2017            |
| ISIN           | US1011371077    | Agenda             | 934558543 - Management |
| Record Date    | 15-Mar-2017     | Holding Recon Date | 15-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 08-May-2017            |

SEDOL(s)

Quick Code

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: NELDA J. CONNORS   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: CHARLES J. DOCKENDORFF   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: YOSHIAKI FUJIMORI  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: DONNA A. JAMES   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: EDWARD J. LUDWIG   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: STEPHEN P. MACMILLAN   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL F. MAHONEY   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: DAVID J. ROUX  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN E. SUNUNU   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: ELLEN M. ZANE  | Management  | For     | For                    |
| 2.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.  | Management  | For     | For                    |
| 3.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES. | Management  | 3 Years | Against                |

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TO RATIFY THE APPOINTMENT OF  
 ERNST & YOUNG LLP AS OUR  
 4. INDEPENDENT REGISTERED PUBLIC Management For For  
 ACCOUNTING FIRM FOR THE 2017  
 FISCAL YEAR.

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 52,700        | 0                  | 29-Mar-2017 | 10-May-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 99,900        | 0                  | 29-Mar-2017 | 10-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 100           | 74,700             | 29-Mar-2017 | 10-May-2017    |
| 997AL53        | GLO MS PLEDGE  | STATE STREET BANK & TRUST CO<br>997AL53 | 30,000        | 0                  | 29-Mar-2017 | 10-May-2017    |

GILEAD SCIENCES, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 375558103       | Meeting Type       | Annual                 |
| Ticker Symbol  | GILD            | Meeting Date       | 10-May-2017            |
| ISIN           | US3755581036    | Agenda             | 934558810 - Management |
| Record Date    | 16-Mar-2017     | Holding Recon Date | 16-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 09-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                   | Proposed by    | Vote | For/Against Management |
|------|--|----------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN F. COGAN, PH.D. | Management For |      | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1B. | ELECTION OF DIRECTOR: KELLY A. KRAMER   | Management For      | For     |
| 1C. | ELECTION OF DIRECTOR: KEVIN E. LOFTON   | Management For      | For     |
| 1D. | ELECTION OF DIRECTOR: JOHN C. MARTIN, PH.D.   | Management For      | For     |
| 1E. | ELECTION OF DIRECTOR: JOHN F. MILLIGAN, PH.D.   | Management For      | For     |
| 1F. | ELECTION OF DIRECTOR: NICHOLAS G. MOORE   | Management For      | For     |
| 1G. | ELECTION OF DIRECTOR: RICHARD J. WHITLEY, M.D   | Management For      | For     |
| 1H. | ELECTION OF DIRECTOR: GAYLE E. WILSON   | Management For      | For     |
| 1I. | ELECTION OF DIRECTOR: PER WOLD-OLSEN  | Management For      | For     |
| 2.  | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management For      | For     |
| 3.  | RESTATEMENT OF THE GILEAD SCIENCES, INC. 2004 EQUITY INCENTIVE PLAN.  | Management For      | For     |
| 4.  | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management For      | For     |
| 5.  | ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.                                     | Management 3 Years  | Against |
| 6.  | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.                            | Shareholder Against | For     |
| 7.  | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder Against | For     |

| Account Number | Account Name   | Internal Account | Custodian    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|--------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AIS45         | STATE STREET | 3,600         | 6,200              | 29-Mar-2017 | 11-May-2017    |

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| Security | ISIN           | Record Date | City / Country | State Street | Bank & Trust Co | Shares | Value  | Meeting Date | Meeting Type |
|----------|----------------|-------------|----------------|--------------|-----------------|--------|--------|--------------|--------------|
| 997AL47  | GLQ BNP PLEDGE | 29-Mar-2017 | United States  | STATE STREET | BANK & TRUST CO | 1,300  | 19,900 | 29-Mar-2017  | Annual       |
| 997AL49  | GLO BNP PLEDGE | 29-Mar-2017 | United States  | STATE STREET | BANK & TRUST CO | 4,000  | 35,200 | 29-Mar-2017  | Annual       |
| 997AL61  | GLQ MS PLEDGE  | 29-Mar-2017 | United States  | STATE STREET | BANK & TRUST CO | 3,700  | 0      | 29-Mar-2017  | Annual       |

SERVICE CORPORATION INTERNATIONAL

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 817565104       | Meeting Type       | Annual                 |
| Ticker Symbol  | SCI             | Meeting Date       | 10-May-2017            |
| ISIN           | US8175651046    | Agenda             | 934564356 - Management |
| Record Date    | 13-Mar-2017     | Holding Recon Date | 13-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 09-May-2017            |

SEDOL(s)

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 THOMAS L. RYAN   |             | For  | For                    |
|      | 2 CLIFTON H. MORRIS, JR.   |             | For  | For                    |
|      | 3 W. BLAIR WALTRIP   |             | For  | For                    |
| 2.   | TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | Management  | For  | For                    |
| 3.   | TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER  | Management  | For  | For                    |

COMPENSATION.

4. TO APPROVE HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED. Management 3 Years Against
5. TO APPROVE THE AMENDED AND RESTATED 2016 EQUITY INCENTIVE PLAN. Management For For
6. TO APPROVE THE SHAREHOLDER PROPOSAL TO REQUIRE INDEPENDENT BOARD CHAIRMAN. Shareholder Against For
7. TO APPROVE THE SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE. Shareholder Against For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 900           | 28,200             | 31-Mar-2017 | 11-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 5,400         | 35,500             | 31-Mar-2017 | 11-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 1,300         | 70,900             | 31-Mar-2017 | 11-May-2017    |

ALEXION PHARMACEUTICALS, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 015351109       | Meeting Type       | Annual                 |
| Ticker Symbol  | ALXN            | Meeting Date       | 10-May-2017            |
| ISIN           | US0153511094    | Agenda             | 934568710 - Management |
| Record Date    | 14-Mar-2017     | Holding Recon Date | 14-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 09-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FELIX J. BAKER  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID R. BRENNAN  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: M. MICHELE BURNS  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: LUDWIG N. HANTSON   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOHN T. MOLLEN  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: R. DOUGLAS NORBY  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: ALVIN S. PARVEN   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: ANDREAS RUMMELT   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: ANN M. VENEMAN  | Management  | For     | For                    |
| 2.   | TO APPROVE ALEXION'S 2017 INCENTIVE PLAN.   | Management  | For     | For                    |
| 3.   | RATIFICATION OF APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS ALEXION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For                    |
| 4.   | APPROVAL OF A NON-BINDING ADVISORY VOTE OF THE 2016 COMPENSATION PAID TO ALEXION'S NAMED EXECUTIVE OFFICERS.                                    | Management  | For     | For                    |
| 5.   | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.  | Management  | 3 Years | Against                |
| 6.   | TO REQUEST THE BOARD IMPLEMENT CONFIDENTIAL SHAREHOLDER VOTING ON EXECUTIVE PAY MATTERS.  | Shareholder | Against | For                    |



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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 19,500        | 0                  | 01-Apr-2017 | 11-May-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 14,100        | 0                  | 01-Apr-2017 | 11-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 100           | 34,900             | 01-Apr-2017 | 11-May-2017    |

JPMORGAN CHASE & CO.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 46625H100       | Meeting Type       | Annual                 |
| Ticker Symbol  | JPM             | Meeting Date       | 16-May-2017            |
| ISIN           | US46625H1005    | Agenda             | 934561665 - Management |
| Record Date    | 17-Mar-2017     | Holding Recon Date | 17-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 15-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LINDA B. BAMMANN   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES A. BELL      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN B. BURKE   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: TODD A. COMBS      | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES S. CROWN     | Management  | For  | For                    |
| 1G.  |  | Management  | For  | For                    |

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ELECTION OF DIRECTOR: JAMES DIMON

1H. ELECTION OF DIRECTOR: TIMOTHY P. FLYNN Management For For

1I. ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. Management For For

1J. ELECTION OF DIRECTOR: MICHAEL A. NEAL Management For For

1K. ELECTION OF DIRECTOR: LEE R. RAYMOND Management For For

1L. ELECTION OF DIRECTOR: WILLIAM C. WELDON Management For For

2. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION Management For For

3. RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Management For For

4. ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION Management 3 Years Against

5. INDEPENDENT BOARD CHAIRMAN Shareholder Against For

6. VESTING FOR GOVERNMENT SERVICE Shareholder Against For

7. CLAWBACK AMENDMENT Shareholder Against For

8. GENDER PAY EQUITY Shareholder Against For

9. HOW VOTES ARE COUNTED Shareholder Against For

10. SPECIAL SHAREOWNER MEETINGS Shareholder Against For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 8,000              | 07-Apr-2017 | 17-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 13,100             | 07-Apr-2017 | 17-May-2017    |

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|         |                |         |   |     |        |             |             |
|---------|----------------|---------|---|-----|--------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100 | 33,000 | 07-Apr-2017 | 17-May-2017 |
|---------|----------------|---------|---|-----|--------|-------------|-------------|

ALIGN TECHNOLOGY, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 016255101       | Meeting Type       | Annual                 |
| Ticker Symbol  | ALGN            | Meeting Date       | 17-May-2017            |
| ISIN           | US0162551016    | Agenda             | 934559874 - Management |
| Record Date    | 22-Mar-2017     | Holding Recon Date | 22-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 16-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOSEPH M. HOGAN  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH LACOB   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: C. RAYMOND LARKIN, JR.   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GEORGE J. MORROW   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS M. PRESCOTT   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: ANDREA L. SAIA   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: GREG J. SANTORA  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SUSAN E. SIEGEL  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: WARREN S. THALER   | Management  | For  | For                    |
| 2.   | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALIGN TECHNOLOGY, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER   | Management  | For  | For                    |

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COMPENSATION.

4. ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management 3 Years Against

| Account Number | Account Name   | Internal Account Custodian              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLO         | GLO            | 997GLO & TRUST CO<br>STATE STREET BANK  | 21,600        | 0                  | 08-Apr-2017 | 18-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47 & TRUST CO<br>STATE STREET BANK | 22,200        | 0                  | 08-Apr-2017 | 18-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49 & TRUST CO<br>STATE STREET BANK | 100           | 49,900             | 08-Apr-2017 | 18-May-2017    |
| 997AL53        | GLO MS PLEDGE  | 997AL53 & TRUST CO<br>STATE STREET BANK | 10,000        | 0                  | 08-Apr-2017 | 18-May-2017    |
| 997AL61        | GLQ MS PLEDGE  | 997AL61 & TRUST CO<br>STATE STREET BANK | 10,000        | 0                  | 08-Apr-2017 | 18-May-2017    |

ELLIE MAE, INC.

|                |              |                    |                        |
|----------------|--------------|--------------------|------------------------|
| Security       | 28849P100    | Meeting Type       | Annual                 |
| Ticker Symbol  | ELLI         | Meeting Date       | 17-May-2017            |
| ISIN           | US28849P1003 | Agenda             | 934563746 - Management |
| Record Date    | 22-Mar-2017  | Holding Recon Date | 22-Mar-2017            |
| City / Country | / United     | Vote Deadline      | 16-May-2017            |

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| SEDOL(s) | States   | Date                | Quick Code                  |
|----------|--|---------------------|-----------------------------|
| Item     | Proposal   | Proposed by         | Vote For/Against Management |
| 1.       | DIRECTOR   | Management          |                             |
|          | 1 KAREN BLASING  |                     | For For                     |
|          | 2 JONATHAN CORR  |                     | For For                     |
|          | 3 ROBERT J. LEVIN  |                     | For For                     |
|          | 4 JEB S. SPENCER   |                     | For For                     |
| 2.       | TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2017. | Management For      | For                         |
| 3.       | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016 AS DISCLOSED IN THE PROXY STATEMENT   | Management For      | For                         |
| 4.       | TO CONSIDER A STOCKHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING, RELATED TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.  | Shareholder Against | For                         |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 19,100        | 0                  | 07-Apr-2017 | 18-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 47,900        | 0                  | 07-Apr-2017 | 18-May-2017    |

SOLAR CAPITAL LTD

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|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 83413U100       | Meeting Type       | Annual                 |
| Ticker Symbol  | SLRC            | Meeting Date       | 17-May-2017            |
| ISIN           | US83413U1007    | Agenda             | 934568518 - Management |
| Record Date    | 22-Mar-2017     | Holding Recon Date | 22-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 16-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 MR. BRUCE SPOHLER   |             | For  | For                    |
|      | 2 MR. STEVEN HOCHBERG |             | For  | For                    |

TO APPROVE A PROPOSAL TO AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, IN EACH CASE SUBJECT TO THE APPROVAL OF ITS BOARD OF DIRECTORS AND COMPLIANCE WITH THE CONDITIONS SET FORTH IN THE PROXY STATEMENT PERTAINING THERETO (INCLUDING, WITHOUT LIMITATION, THAT THE NUMBER OF SHARES ISSUED DOES NOT EXCEED 25% OF THE COMPANY'S THEN OUTSTANDING COMMON STOCK IMMEDIATELY PRIOR TO EACH SUCH OFFERING).

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 30,900        | 0                  | 01-Apr-2017 | 18-May-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK &          | 100           | 47,000             | 01-Apr-2017 | 18-May-2017    |

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|         |                |         |  |        |        |             |             |
|---------|----------------|---------|--|--------|--------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100    | 75,000 | 01-Apr-2017 | 18-May-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 37,631 | 0      | 01-Apr-2017 | 18-May-2017 |

GLOBAL MEDICAL REIT INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 37954A204       | Meeting Type       | Annual                 |
| Ticker Symbol  | GMRE            | Meeting Date       | 18-May-2017            |
| ISIN           | US37954A2042    | Agenda             | 934609340 - Management |
| Record Date    | 31-Mar-2017     | Holding Recon Date | 31-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 17-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 DAVID A. YOUNG   |             | For  | For                    |
|      | 2 JEFFREY BUSCH  |             | For  | For                    |
|      | 3 HENRY COLE   |             | For  | For                    |
|      | 4 MATTHEW L. CYPHER, PHD   |             | For  | For                    |
|      | 5 KURT R. HARRINGTON   |             | For  | For                    |
|      | 6 ZHANG JINGGUO  |             | For  | For                    |
|      | 7 RONALD MARSTON   |             | For  | For                    |
|      | 8 DR. ROSCOE MOORE   |             | For  | For                    |
|      | 9 ZHANG HUIQI  |             | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF MALONEBAILEY, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |

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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | 997GLV           | STATE STREET BANK & TRUST CO | 50,000        | 0                  | 28-Apr-2017 | 19-May-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 27,000        | 0                  | 28-Apr-2017 | 19-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 121,000       | 0                  | 28-Apr-2017 | 19-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 310,000       | 0                  | 28-Apr-2017 | 19-May-2017    |

ARES CAPITAL CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 04010L103       | Meeting Type       | Annual                 |
| Ticker Symbol  | ARCC            | Meeting Date       | 22-May-2017            |
| ISIN           | US04010L1035    | Agenda             | 934557426 - Management |
| Record Date    | 09-Mar-2017     | Holding Recon Date | 09-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 19-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MICHAEL J AROUGHETI (CLASS I DIRECTOR FOR A TERM OF 3 YEARS EXPIRING IN 2020) | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANN TORRE BATES (CLASS I DIRECTOR FOR A TERM OF 3 YEARS EXPIRING IN 2020)     | Management  | For  | For                    |



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- 1C. ELECTION OF DIRECTOR: STEVE MCKEEVER (CLASS I DIRECTOR FOR A TERM OF 3 YEARS EXPIRING IN 2020) Management For For
2. TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. Management For For

| Account Number | Account Name   | Internal Custodian Account   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | STATE STREET BANK & TRUST CO | 50,000        | 0                  | 25-Mar-2017 | 23-May-2017    |
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO | 20,000        | 0                  | 25-Mar-2017 | 23-May-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO | 8,309         | 0                  | 25-Mar-2017 | 23-May-2017    |
| 997AL45        | GLV BNP PLEDGE | STATE STREET BANK & TRUST CO | 168,300       | 0                  | 25-Mar-2017 | 23-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO | 301,400       | 0                  | 25-Mar-2017 | 23-May-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO | 100           | 826,991            | 25-Mar-2017 | 23-May-2017    |

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|         |               |         |   |         |   |             |             |
|---------|---------------|---------|---|---------|---|-------------|-------------|
| 997AL60 | GLV MS PLEDGE | 997AL60 | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 15,000  | 0 | 25-Mar-2017 | 23-May-2017 |
| 997AL61 | GLQ MS PLEDGE | 997AL61 | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 110,000 | 0 | 25-Mar-2017 | 23-May-2017 |

ARES CAPITAL CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 04010L103       | Meeting Type       | Special                |
| Ticker Symbol  | ARCC            | Meeting Date       | 22-May-2017            |
| ISIN           | US04010L1035    | Agenda             | 934560598 - Management |
| Record Date    | 09-Mar-2017     | Holding Recon Date | 09-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 19-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | 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 ASSET 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). | Management  | For  | For                    |

| Account Number | Account Name | Internal Account | Custodian                          | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GLV           | CO<br>STATE<br>STREET<br>BANK<br>& | 50,000        | 0                  | 28-Mar-2017 | 23-May-2017    |

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|         |                |         |   |         |         |             |             |
|---------|----------------|---------|---|---------|---------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ  | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 20,000  | 0       | 28-Mar-2017 | 23-May-2017 |
| 997GLO  | GLO            | 997GLO  | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 8,309   | 0       | 28-Mar-2017 | 23-May-2017 |
| 997AL45 | GLV BNP PLEDGE | 997AL45 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 168,300 | 0       | 28-Mar-2017 | 23-May-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 301,400 | 0       | 28-Mar-2017 | 23-May-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 100     | 826,991 | 28-Mar-2017 | 23-May-2017 |
| 997AL60 | GLV MS PLEDGE  | 997AL60 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 15,000  | 0       | 28-Mar-2017 | 23-May-2017 |
| 997AL61 | GLQ MS PLEDGE  | 997AL61 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 110,000 | 0       | 28-Mar-2017 | 23-May-2017 |

MERCK & CO., INC.

Security 58933Y105

Ticker Symbol MRK

Meeting Type

Annual

Meeting Date

23-May-2017

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|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| ISIN           | US58933Y1055    | Agenda             | 934581439 - Management |
| Record Date    | 27-Mar-2017     | Holding Recon Date | 27-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 22-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LESLIE A. BRUN  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: THOMAS R. CECH  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: PAMELA J. CRAIG   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: KENNETH C. FRAZIER  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN H. NOSEWORTHY  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: CARLOS E. REPRESAS  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: PAUL B. ROTHMAN   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: PATRICIA F. RUSSO   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: CRAIG B. THOMPSON   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: WENDELL P. WEEKS  | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: PETER C. WENDELL  | Management  | For     | For                    |
| 2.   | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                  | Management  | For     | For                    |
| 3.   | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management  | 3 Years | Against                |
| 4.   | RATIFICATION OF THE   | Management  | For     | For                    |

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APPOINTMENT OF THE COMPANY'S  
INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING FIRM FOR 2017.

5. SHAREHOLDER PROPOSAL  
REQUESTING AN INDEPENDENT  
BOARD CHAIRMAN. Shareholder Against For

6. SHAREHOLDER PROPOSAL  
REQUESTING IMPLEMENTATION OF  
A SET OF EMPLOYEE PRACTICES IN  
ISRAEL/PALESTINE. Shareholder Against For

7. SHAREHOLDER PROPOSAL  
REQUESTING A REPORT ON  
CONDUCTING BUSINESS IN  
CONFLICT- AFFECTED AREAS. Shareholder Against For

8. SHAREHOLDER PROPOSAL  
REQUESTING A REPORT ON BOARD  
OVERSIGHT OF PRODUCT SAFETY  
AND QUALITY. Shareholder Against For

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | STATE STREET BANK & TRUST CO<br>997GLV  | 12,900        | 0                  | 11-Apr-2017 | 24-May-2017    |
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 13,900        | 0                  | 11-Apr-2017 | 24-May-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 34,500        | 0                  | 11-Apr-2017 | 24-May-2017    |
| 997AL45        | GLV BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL45 | 100           | 43,300             | 11-Apr-2017 | 24-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 38,200        | 41,800             | 11-Apr-2017 | 24-May-2017    |

|         |                |         |   |        |         |             |             |
|---------|----------------|---------|---|--------|---------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 100    | 174,400 | 11-Apr-2017 | 24-May-2017 |
| 997AL60 | GLV MS PLEDGE  | 997AL60 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 10,000 | 0       | 11-Apr-2017 | 24-May-2017 |

LIBERTY INTERACTIVE CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 53071M856       | Meeting Type       | Annual                 |
| Ticker Symbol  | LVNTA           | Meeting Date       | 24-May-2017            |
| ISIN           | US53071M8560    | Agenda             | 934605859 - Management |
| Record Date    | 03-Apr-2017     | Holding Recon Date | 03-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 23-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 EVAN D. MALONE   |             | For     | For                    |
|      | 2 DAVID E. RAPLEY  |             | For     | For                    |
|      | 3 LARRY E. ROMRELL   |             | For     | For                    |
| 2.   | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2017 | Management  | For     | For                    |
| 3.   | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.           | Management  | For     | For                    |
| 4.   | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE               | Management  | 3 Years | For                    |

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PROVIDED AN ADVISORY VOTE ON  
THE COMPENSATION OF OUR  
NAMED EXECUTIVE OFFICERS.

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV            | STATE STREET BANK & TRUST CO<br>997GLV  | 14,200        | 0                  | 26-Apr-2017 | 25-May-2017    |
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 20,000        | 0                  | 26-Apr-2017 | 25-May-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 5,937         | 0                  | 26-Apr-2017 | 25-May-2017    |
| 997AL45        | GLV BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL45 | 100           | 50,900             | 26-Apr-2017 | 25-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 101           | 136,300            | 26-Apr-2017 | 25-May-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL49 | 384,525       | 0                  | 26-Apr-2017 | 25-May-2017    |
| 997AL60        | GLV MS PLEDGE  | STATE STREET BANK & TRUST CO<br>997AL60 | 35,343        | 0                  | 26-Apr-2017 | 25-May-2017    |

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|         |               |         |       |   |             |             |
|---------|---------------|---------|-------|---|-------------|-------------|
| 997AL61 | GLQ MS PLEDGE | 997AL61 | 2,520 | 0 | 26-Apr-2017 | 25-May-2017 |
|---------|---------------|---------|-------|---|-------------|-------------|

CO  
STATE  
STREET  
BANK  
&  
TRUST  
CO

ENVISION HEALTHCARE CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 29414D100       | Meeting Type       | Annual                 |
| Ticker Symbol  | EVHC            | Meeting Date       | 25-May-2017            |
| ISIN           | US29414D1000    | Agenda             | 934582304 - Management |
| Record Date    | 29-Mar-2017     | Holding Recon Date | 29-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 24-May-2017            |

SEDOL(s)

Quick Code

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 CAROL J. BURT  |             | For     | For                    |
|      | 2 CHRISTOPHER A. HOLDEN  |             | For     | For                    |
|      | 3 CYNTHIA S. MILLER  |             | For     | For                    |
|      | 4 RONALD A. WILLIAMS   |             | For     | For                    |
| 2.   | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION.  | Management  | For     | For                    |
| 3.   | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING ENVISION HEALTHCARE CORPORATION'S EXECUTIVE COMPENSATION.                           | Management  | 3 Years | Against                |
| 4.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ENVISION HEALTHCARE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For     | For                    |

|                |              |                  |           |               |                    |           |                |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|



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|         |                |         |                              |        |        |             |             |
|---------|----------------|---------|------------------------------|--------|--------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ  | STATE STREET BANK & TRUST CO | 9,900  | 0      | 14-Apr-2017 | 26-May-2017 |
| 997GLO  | GLO            | 997GLO  | STATE STREET BANK & TRUST CO | 23,900 | 0      | 14-Apr-2017 | 26-May-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | STATE STREET BANK & TRUST CO | 100    | 9,500  | 14-Apr-2017 | 26-May-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100    | 18,500 | 14-Apr-2017 | 26-May-2017 |

PENNYMAC MORTGAGE INVESTMENT TRUST

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 70931T103       | Meeting Type       | Annual                 |
| Ticker Symbol  | PMT             | Meeting Date       | 25-May-2017            |
| ISIN           | US70931T1034    | Agenda             | 934583685 - Management |
| Record Date    | 31-Mar-2017     | Holding Recon Date | 31-Mar-2017            |
| City / Country | / United States | Vote Deadline Date | 24-May-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 PRESTON DUFAUCHARD  |             | For  | For                    |
|      | 2 NANCY MCALLISTER  |             | For  | For                    |
|      | 3 STACEY D. STEWART   |             | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |

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3. TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION. Management For For
4. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF OUR EXECUTIVE COMPENSATION VOTE. Management 3 Years Against

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 10,314        | 79,400             | 15-Apr-2017 | 26-May-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 7,088         | 199,900            | 15-Apr-2017 | 26-May-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 114           | 373,900            | 15-Apr-2017 | 26-May-2017    |

CRISPR THERAPEUTICS AG

|                |               |                    |                        |
|----------------|---------------|--------------------|------------------------|
| Security       | H17182108     | Meeting Type       | Annual                 |
| Ticker Symbol  | CRSP          | Meeting Date       | 31-May-2017            |
| ISIN           | CH0334081137  | Agenda             | 934597812 - Management |
| Record Date    | 03-Apr-2017   | Holding Recon Date | 03-Apr-2017            |
| City / Country | / Switzerland | Vote Deadline Date | 30-May-2017            |
| SEDOL(s)       |               | Quick Code         |                        |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | THE APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER | Management  | For  | For                    |

31, 2016.

|     |   |                |     |
|-----|---|----------------|-----|
| 2.  | THE APPROVAL OF THE APPROPRIATION OF FINANCIAL RESULTS.   | Management For | For |
| 3.  | THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE.                 | Management For | For |
| 4A. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: N. ANTHONY COLES, M.D., AS MEMBER AND CHAIRMAN. | Management For | For |
| 4B. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RODGER NOVAK, M.D.                              | Management For | For |
| 4C. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BRADLEY BOLZON, PH.D.                           | Management For | For |
| 4D. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ALI BEHBAHANI, M.D.                             | Management For | For |
| 4E. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: KURT VON EMSTER.                                | Management For | For |
| 4F. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: SIMEON J. GEORGE, M.D.                          | Management For | For |
| 4G. | RE-ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: THOMAS WOIWODE, PH.D.                          | Management For | For |
| 4H. | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: PABLO CAGNONI, M.D.                             | Management For | For |
| 5A. | RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: THOMAS WOIWODE, PH.D.                      | Management For | For |
| 5B. | RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: PABLO CAGNONI, M.D.                        | Management For | For |
| 5C. | RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: N. ANTHONY COLES, M.D.                     | Management For | For |
| 5D. | RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: SIMEON J. GEORGE, M.D.                     | Management For | For |
| 6A. |   | Management For | For |

BINDING VOTE ON TOTAL  
NON-PERFORMANCE- RELATED  
COMPENSATION FOR MEMBERS OF  
THE BOARD OF DIRECTORS FROM  
THE 2017 ANNUAL GENERAL  
MEETING TO THE 2018 ANNUAL  
GENERAL MEETING OF  
SHAREHOLDERS.

6B. BINDING VOTE ON EQUITY FOR  
MEMBERS OF THE BOARD OF  
DIRECTORS FROM THE 2017  
ANNUAL GENERAL MEETING TO  
THE 2018 ANNUAL GENERAL  
MEETING OF SHAREHOLDERS. Management For For

6C. BINDING VOTE ON TOTAL  
NON-PERFORMANCE- RELATED  
COMPENSATION FOR MEMBERS OF  
THE EXECUTIVE COMMITTEE FROM  
JULY 1, 2017 TO JUNE 30, 2018. Management For For

6D. BINDING VOTE ON TOTAL  
VARIABLE COMPENSATION FOR  
MEMBERS OF THE EXECUTIVE  
COMMITTEE FOR THE CURRENT  
YEAR ENDING DECEMBER 31, 2017. Management For For

6E. BINDING VOTE ON EQUITY FOR  
MEMBERS OF THE EXECUTIVE  
COMMITTEE FROM THE 2017  
ANNUAL GENERAL MEETING TO  
THE 2018 ANNUAL GENERAL  
MEETING OF SHAREHOLDERS. Management For For

7. THE APPROVAL OF AN INCREASE IN  
THE CONDITIONAL SHARE CAPITAL  
FOR EMPLOYEE BENEFIT PLANS. Management For For

8. THE APPROVAL OF THE AMENDED  
AND RESTATED CRISPR  
THERAPEUTICS AG 2016 STOCK  
OPTION AND INCENTIVE PLAN. Management For For

9. THE RE-ELECTION OF THE  
INDEPENDENT VOTING RIGHTS  
REPRESENTATIVE. Management For For

10. THE RE-ELECTION OF THE  
AUDITORS. Management For For

11. THE APPROVAL OF THE CHANGE OF  
THE REGISTERED OFFICE. Management For For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

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|        |     |        |                              |         |   |             |             |
|--------|-----|--------|------------------------------|---------|---|-------------|-------------|
| 997GLQ | GLQ | 997GLQ | STATE STREET BANK & TRUST CO | 57,100  | 0 | 22-Apr-2017 | 01-Jun-2017 |
| 997GLO | GLO | 997GLO | STATE STREET BANK & TRUST CO | 145,900 | 0 | 22-Apr-2017 | 01-Jun-2017 |

PARSLEY ENERGY, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 701877102       | Meeting Type       | Annual                 |
| Ticker Symbol  | PE              | Meeting Date       | 02-Jun-2017            |
| ISIN           | US7018771029    | Agenda             | 934591238 - Management |
| Record Date    | 06-Apr-2017     | Holding Recon Date | 06-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 01-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 BRYAN SHEFFIELD  |             | For  | For                    |
|      | 2 A. R. ALAMEDDINE   |             | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |
| 3.   | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016.       | Management  | For  | For                    |
| 4.   | TO ADOPT AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO IMPLEMENT A MAJORITY VOTING STANDARD IN UNCONTESTED DIRECTOR ELECTIONS.      | Management  | For  | For                    |

|         |              |                    |        |             |           |      |
|---------|--------------|--------------------|--------|-------------|-----------|------|
| Account | Account Name | Internal Custodian | Ballot | Unavailable | Vote Date | Date |
|---------|--------------|--------------------|--------|-------------|-----------|------|

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| Number  |                | Account                                 | Shares | Shares |             | Confirmed   |
|---------|----------------|---|--------|--------|-------------|-------------|
| 997GLQ  | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 22,900 | 0      | 19-Apr-2017 | 05-Jun-2017 |
| 997GLO  | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 59,700 | 0      | 19-Apr-2017 | 05-Jun-2017 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 400    | 20,100 | 19-Apr-2017 | 05-Jun-2017 |
| 997AL49 | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL49 | 590    | 51,200 | 19-Apr-2017 | 05-Jun-2017 |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 192446102       | Meeting Type       | Annual                 |
| Ticker Symbol  | CTSH            | Meeting Date       | 06-Jun-2017            |
| ISIN           | US1924461023    | Agenda             | 934600265 - Management |
| Record Date    | 10-Apr-2017     | Holding Recon Date | 10-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 05-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ZEIN ABDALLA             | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: BETSY S. ATKINS          | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: MAUREEN BREAKIRON- EVANS | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JONATHAN CHADWICK        | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1E. | ELECTION OF DIRECTOR: JOHN M. DINEEN   | Management For      | For     |
| 1F. | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA  | Management For      | For     |
| 1G. | ELECTION OF DIRECTOR: JOHN N. FOX, JR.   | Management For      | For     |
| 1H. | ELECTION OF DIRECTOR: JOHN E. KLEIN  | Management For      | For     |
| 1I. | ELECTION OF DIRECTOR: LEO S. MACKAY, JR.   | Management For      | For     |
| 1J. | ELECTION OF DIRECTOR: MICHAEL PATSALOS-FOX   | Management For      | For     |
| 1K. | ELECTION OF DIRECTOR: ROBERT E. WEISSMAN   | Management For      | For     |
| 2.  | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management For      | For     |
| 3.  | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management 3 Years  | Against |
| 4.  | APPROVAL OF THE COMPANY'S 2017 INCENTIVE AWARD PLAN.   | Management For      | For     |
| 5.  | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.                              | Management For      | For     |
| 6.  | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO ELIMINATE THE SUPERMAJORITY VOTING PROVISIONS OF THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS. | Management For      | For     |
| 7.  | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT   | Shareholder Against | For     |

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STOCKHOLDER ACTION BY  
WRITTEN CONSENT.

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 23,500        | 0                  | 21-Apr-2017 | 07-Jun-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 39,400        | 0                  | 21-Apr-2017 | 07-Jun-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 13,900        | 0                  | 21-Apr-2017 | 07-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 100           | 76,600             | 21-Apr-2017 | 07-Jun-2017    |
| 997AL60        | GLV MS PLEDGE  | 997AL60          | STATE STREET BANK & TRUST CO | 5,000         | 0                  | 21-Apr-2017 | 07-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | 997AL61          | STATE STREET BANK & TRUST CO | 23,000        | 0                  | 21-Apr-2017 | 07-Jun-2017    |

LADDER CAPITAL CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 505743104    | Meeting Type | Annual                 |
| Ticker Symbol | LADR         | Meeting Date | 06-Jun-2017            |
| ISIN          | US5057431042 | Agenda       | 934601560 - Management |
| Record Date   | 10-Apr-2017  |              | 10-Apr-2017            |



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| City / Country | United States  | Holding Recon Date | Vote Deadline Date | 05-Jun-2017            |
|----------------|--|--------------------|--------------------|------------------------|
| SEDOL(s)       |  | Quick Code         |                    |                        |
| Item           | Proposal   | Proposed by        | Vote               | For/Against Management |
| 1.             | DIRECTOR   | Management         |                    |                        |
|                | 1 BRIAN HARRIS   |                    | For                | For                    |
|                | 2 MARK ALEXANDER   |                    | For                | For                    |
| 2.             | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management         | For                | For                    |

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 107,000       | 0                  | 25-Apr-2017 | 07-Jun-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 102           | 55,416             | 25-Apr-2017 | 07-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 193           | 131,186            | 25-Apr-2017 | 07-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 230,242       | 0                  | 25-Apr-2017 | 07-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | 997AL61          | STATE STREET BANK            | 30,000        | 0                  | 25-Apr-2017 | 07-Jun-2017    |

&  
TRUST  
CO

## BIOMARIN PHARMACEUTICAL INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 09061G101       | Meeting Type       | Annual                 |
| Ticker Symbol  | BMRN            | Meeting Date       | 06-Jun-2017            |
| ISIN           | US09061G1013    | Agenda             | 934601611 - Management |
| Record Date    | 10-Apr-2017     | Holding Recon Date | 10-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 05-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 JEAN-JACQUES BIENAIME   |             | For     | For                    |
|      | 2 WILLARD DERE  |             | For     | For                    |
|      | 3 MICHAEL GREY  |             | For     | For                    |
|      | 4 ELAINE J. HERON   |             | For     | For                    |
|      | 5 V. BRYAN LAWLIS   |             | For     | For                    |
|      | 6 ALAN J. LEWIS   |             | For     | For                    |
|      | 7 RICHARD A. MEIER  |             | For     | For                    |
|      | 8 DAVID PYOTT   |             | For     | For                    |
|      | 9 DENNIS J. SLAMON  |             | For     | For                    |
| 2.   | TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BIOMARIN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.   | Management  | For     | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE STOCKHOLDERS' APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management  | 3 Years | Against                |
| 4.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.   | Management  | For     | For                    |

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5. TO APPROVE THE 2017 EQUITY INCENTIVE PLAN. Management For For
6. TO APPROVE AMENDMENTS TO BIOMARIN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO (I) INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 250,000,000 SHARES TO 500,000,000 SHARES, AND (II) MAKE CERTAIN MINOR ADMINISTRATIVE CHANGES. Management For For

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 10,700        | 0                  | 26-Apr-2017 | 07-Jun-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 15,500        | 0                  | 26-Apr-2017 | 07-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 100           | 7,400              | 26-Apr-2017 | 07-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL49 | 100           | 11,800             | 26-Apr-2017 | 07-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | STATE STREET BANK & TRUST CO<br>997AL61 | 4,100         | 0                  | 26-Apr-2017 | 07-Jun-2017    |

SALESFORCE.COM, INC.

Security 79466L302 Meeting Type Annual

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|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Ticker Symbol  | CRM             | Meeting Date       | 06-Jun-2017            |
| ISIN           | US79466L3024    | Agenda             | 934606178 - Management |
| Record Date    | 12-Apr-2017     | Holding Recon Date | 12-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 05-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARC BENIOFF   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KEITH BLOCK  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: CRAIG CONWAY   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALAN HASSENFELD  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: NEELIE KROES   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: COLIN POWELL   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SANFORD ROBERTSON  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: JOHN V. ROOS   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ROBIN WASHINGTON   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MAYNARD WEBB   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: SUSAN WOJCICKI   | Management  | For  | For                    |
| 2.   | APPROVAL TO AMEND OUR 2013 EQUITY INCENTIVE PLAN, INCLUDING TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR GRANT BY 37 MILLION SHARES.        | Management  | For  | For                    |
| 3.   | APPROVAL TO AMEND OUR 2004 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR EMPLOYEE PURCHASE BY 8 MILLION SHARES. | Management  | For  | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG   | Management  | For  | For                    |

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LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2018.

- |    |  |                     |         |
|----|--|---------------------|---------|
| 5. | TO APPROVE, ON AN ADVISORY BASIS, THE FISCAL 2017 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                    | Management For      | For     |
| 6. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management 3 Years  | Against |
| 7. | A STOCKHOLDER PROPOSAL REQUESTING, ON AN ADVISORY BASIS, ACTION TO ALLOW STOCKHOLDERS TO REQUEST SPECIAL MEETINGS OF STOCKHOLDERS. | Shareholder Against | For     |

| Account Number | Account Name  | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ           | 997GLQ           | STATE STREET BANK & TRUST CO | 15,100        | 0                  | 27-Apr-2017 | 07-Jun-2017    |
| 997GLO         | GLO           | 997GLO           | STATE STREET BANK & TRUST CO | 28,400        | 0                  | 27-Apr-2017 | 07-Jun-2017    |
| 997AL53        | GLO MS PLEDGE | 997AL53          | STATE STREET BANK & TRUST CO | 10,000        | 0                  | 27-Apr-2017 | 07-Jun-2017    |

BIOGEN INC.

|               |              |                    |                        |
|---------------|--------------|--------------------|------------------------|
| Security      | 09062X103    | Meeting Type       | Annual                 |
| Ticker Symbol | BIIB         | Meeting Date       | 07-Jun-2017            |
| ISIN          | US09062X1037 | Agenda             | 934600568 - Management |
| Record Date   | 10-Apr-2017  | Holding Recon Date | 10-Apr-2017            |

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| City / Country | United States  | Vote Deadline Date | 06-Jun-2017                 |
|----------------|--|--------------------|-----------------------------|
| SEDOL(s)       |  | Quick Code         |                             |
| Item           | Proposal   | Proposed by        | Vote For/Against Management |
| 1A.            | ELECTION OF DIRECTOR: ALEXANDER J. DENNER  | Management         | For                         |
| 1B.            | ELECTION OF DIRECTOR: CAROLINE D. DORSA  | Management         | For                         |
| 1C.            | ELECTION OF DIRECTOR: NANCY L. LEAMING   | Management         | For                         |
| 1D.            | ELECTION OF DIRECTOR: RICHARD C. MULLIGAN  | Management         | For                         |
| 1E.            | ELECTION OF DIRECTOR: ROBERT W. PANGIA   | Management         | For                         |
| 1F.            | ELECTION OF DIRECTOR: STELIOS PAPAPOPOULOS   | Management         | For                         |
| 1G.            | ELECTION OF DIRECTOR: BRIAN S. POSNER  | Management         | For                         |
| 1H.            | ELECTION OF DIRECTOR: ERIC K. ROWINSKY   | Management         | For                         |
| 1I.            | ELECTION OF DIRECTOR: LYNN SCHENK  | Management         | For                         |
| 1J.            | ELECTION OF DIRECTOR: STEPHEN A. SHERWIN   | Management         | For                         |
| 1K.            | ELECTION OF DIRECTOR: MICHEL VOUNATSOS   | Management         | For                         |
| 2.             | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management         | For                         |
| 3.             | SAY ON PAY - TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management         | For                         |
| 4.             | SAY WHEN ON PAY - TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management 3 Years | Against                     |
| 5.             | TO APPROVE THE BIOGEN INC. 2017 OMNIBUS EQUITY PLAN.   | Management         | For                         |

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| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 240           | 1,500              | 27-Apr-2017 | 08-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 190           | 11,600             | 27-Apr-2017 | 08-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 570           | 17,200             | 27-Apr-2017 | 08-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | 997AL61          | STATE STREET BANK & TRUST CO | 2,000         | 0                  | 27-Apr-2017 | 08-Jun-2017    |

ALPHABET INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 02079K305       | Meeting Type       | Annual                 |
| Ticker Symbol  | GOOGL           | Meeting Date       | 07-Jun-2017            |
| ISIN           | US02079K3059    | Agenda             | 934604946 - Management |
| Record Date    | 19-Apr-2017     | Holding Recon Date | 19-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 06-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                 | Management  |      |                        |
|      | 1 LARRY PAGE             |             | For  | For                    |
|      | 2 SERGEY BRIN            |             | For  | For                    |
|      | 3 ERIC E. SCHMIDT        |             | For  | For                    |
|      | 4 L. JOHN DOERR          |             | For  | For                    |
|      | 5 ROGER W. FERGUSON, JR. |             | For  | For                    |
|      | 6 DIANE B. GREENE        |             | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 7   | JOHN L. HENNESSY   | For                 | For |
| 8   | ANN MATHER   | For                 | For |
| 9   | ALAN R. MULALLY  | For                 | For |
| 10  | PAUL S. OTELLINI   | For                 | For |
| 11  | K. RAM SHRIRAM   | For                 | For |
| 12  | SHIRLEY M. TILGHMAN  | For                 | For |
| 2.  | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management For      | For |
| 3.  | THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK.                            | Management For      | For |
| 4.  | THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.   | Management For      | For |
| 5.  | THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.   | Management 3 Years  | For |
| 6.  | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.   | Shareholder Against | For |
| 7.  | A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.  | Shareholder Against | For |
| 8.  | A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.   | Shareholder Against | For |
| 9.  | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING.   | Shareholder Against | For |
| 10. | A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE  | Shareholder Against | For |



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CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING.

11. A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For
12. A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

| Account Number | Account Name   | Internal Account Custodian   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO | 2,000         | 0                  | 29-Apr-2017 | 08-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO | 883           | 0                  | 29-Apr-2017 | 08-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO | 167           | 8,500              | 29-Apr-2017 | 08-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | STATE STREET BANK & TRUST CO | 500           | 0                  | 29-Apr-2017 | 08-Jun-2017    |

CREDIT ACCEPTANCE CORPORATION

|               |              |                    |                        |
|---------------|--------------|--------------------|------------------------|
| Security      | 225310101    | Meeting Type       | Annual                 |
| Ticker Symbol | CACC         | Meeting Date       | 07-Jun-2017            |
| ISIN          | US2253101016 | Agenda             | 934606142 - Management |
| Record Date   | 13-Apr-2017  | Holding Recon Date | 13-Apr-2017            |

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| City / Country | United States  | Vote Deadline Date | 06-Jun-2017                 |
|----------------|--|--------------------|-----------------------------|
| SEDOL(s)       |  | Quick Code         |                             |
| Item           | Proposal   | Proposed by        | Vote For/Against Management |
| 1.             | DIRECTOR   | Management         |                             |
|                | 1 GLENDA J. FLANAGAN   |                    | For For                     |
|                | 2 BRETT A. ROBERTS   |                    | For For                     |
|                | 3 THOMAS N. TRYFOROS   |                    | For For                     |
|                | 4 SCOTT J. VASSALLUZZO   |                    | For For                     |
| 2.             | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | Management For     | For                         |
| 3.             | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                       | Management 3 Years | Against                     |
| 4.             | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS CREDIT ACCEPTANCE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management For     | For                         |

| Account Number | Account Name   | Internal Custodian Account              | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO<br>997GLQ  | 8,800         | 0                  | 28-Apr-2017 | 08-Jun-2017    |
| 997GLO         | GLO            | STATE STREET BANK & TRUST CO<br>997GLO  | 15,000        | 0                  | 28-Apr-2017 | 08-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | STATE STREET BANK & TRUST CO<br>997AL47 | 162           | 9,900              | 28-Apr-2017 | 08-Jun-2017    |

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|         |                |         |                              |       |        |             |             |
|---------|----------------|---------|------------------------------|-------|--------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100   | 25,562 | 28-Apr-2017 | 08-Jun-2017 |
| 997AL53 | GLO MS PLEDGE  | 997AL53 | STATE STREET BANK & TRUST CO | 6,950 | 0      | 28-Apr-2017 | 08-Jun-2017 |

VERTEX PHARMACEUTICALS INCORPORATED

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 92532F100       | Meeting Type       | Annual                 |
| Ticker Symbol  | VRTX            | Meeting Date       | 08-Jun-2017            |
| ISIN           | US92532F1003    | Agenda             | 934615278 - Management |
| Record Date    | 12-Apr-2017     | Holding Recon Date | 12-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 ALAN GARBER  |             | For  | For                    |
|      | 2 MARGARET G. MCGLYNN  |             | For  | For                    |
|      | 3 WILLIAM D. YOUNG   |             | For  | For                    |
| 2.   | AMENDMENTS TO OUR CHARTER AND BY-LAWS TO PROVIDE FOR THE DECLASSIFICATION OF OUR BOARD OF DIRECTORS.   | Management  | For  | For                    |
| 3.   | AMENDMENT AND RESTATEMENT OF OUR 2013 STOCK AND OPTION PLAN, TO AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN BY 6.75 MILLION SHARES. | Management  | For  | For                    |
| 4.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.                   | Management  | For  | For                    |
| 5.   | ADVISORY VOTE ON OUR NAMED   | Management  | For  | For                    |

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EXECUTIVE OFFICER  
COMPENSATION.

6. ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION PROGRAM. Management 3 Years Against

7. SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT WE TAKE STEPS NECESSARY TO ELIMINATE SUPERMAJORITY PROVISIONS FROM OUR CHARTER AND BY-LAWS. Shareholder Against For

8. SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT WE PREPARE A REPORT ON OUR POLICIES AND ACTIVITIES WITH RESPECT TO LOBBYING. Shareholder Against For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 10,300        | 0                  | 03-May-2017 | 09-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 25,800        | 0                  | 03-May-2017 | 09-Jun-2017    |

KURA ONCOLOGY, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 50127T109       | Meeting Type       | Annual                 |
| Ticker Symbol  | KURA            | Meeting Date       | 09-Jun-2017            |
| ISIN           | US50127T1097    | Agenda             | 934606419 - Management |
| Record Date    | 11-Apr-2017     | Holding Recon Date | 11-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 08-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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1. DIRECTOR Management
  - 1 TROY E. WILSON, PHD, JD For For
  - 2 FAHEEM HASNAIN For For
  - 3 ROBERT E. HOFFMAN For For
  - 4 THOMAS MALLEY For For
  - 5 STEVEN H. STEIN, M.D. For For
2. TO RATIFY SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For
3. TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS SET FORTH IN THE PROXY STATEMENT. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 51,636        | 0                  | 26-Apr-2017 | 12-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 21,000             | 26-Apr-2017 | 12-Jun-2017    |

T-MOBILE US, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 872590104       | Meeting Type       | Annual                 |
| Ticker Symbol  | TMUS            | Meeting Date       | 13-Jun-2017            |
| ISIN           | US8725901040    | Agenda             | 934605936 - Management |
| Record Date    | 17-Apr-2017     | Holding Recon Date | 17-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 12-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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|    |                      |     |     |
|----|----------------------|-----|-----|
| 1  | W. MICHAEL BARNES    | For | For |
| 2  | THOMAS DANNENFELDT   | For | For |
| 3  | SRIKANT M. DATAR     | For | For |
| 4  | LAWRENCE H. GUFFEY   | For | For |
| 5  | TIMOTHEUS HOTTGES    | For | For |
| 6  | BRUNO JACOBFEUERBORN | For | For |
| 7  | RAPHAEL KUBLER       | For | For |
| 8  | THORSTEN LANGHEIM    | For | For |
| 9  | JOHN J. LEGERE       | For | For |
| 10 | TERESA A. TAYLOR     | For | For |
| 11 | KELVIN R. WESTBROOK  | For | For |

|    |  |                     |     |
|----|--|---------------------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management For      | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016.   | Management For      | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION PROVIDED TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.                    | Management 3 Years  | For |
| 5. | STOCKHOLDER PROPOSAL FOR IMPLEMENTATION OF PROXY ACCESS.   | Shareholder Against | For |
| 6. | STOCKHOLDER PROPOSAL FOR LIMITATIONS ON ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL.                                  | Shareholder Against | For |
| 7. | STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY.  | Shareholder Against | For |

| Account Number | Account Name | Internal Account Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|----------------------------|---------------|--------------------|-------------|----------------|
| 997GLV         | GLV          | 997GISTATE STREET BANK &   | 6,300         | 0                  | 28-Apr-2017 | 14-Jun-2017    |

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|         |                |         |   |        |        |             |             |
|---------|----------------|---------|---|--------|--------|-------------|-------------|
| 997GLQ  | GLQ            | 997GLQ  | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 15,700 | 0      | 28-Apr-2017 | 14-Jun-2017 |
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 19,500 | 0      | 28-Apr-2017 | 14-Jun-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 100    | 77,800 | 28-Apr-2017 | 14-Jun-2017 |
| 997AL61 | GLQ MS PLEDGE  | 997AL61 | TRUST<br>CO<br>STATE<br>STREET<br>BANK<br>& | 10,000 | 0      | 28-Apr-2017 | 14-Jun-2017 |

CELGENE CORPORATION

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 151020104       | Meeting Type       | Annual                 |
| Ticker Symbol  | CELG            | Meeting Date       | 14-Jun-2017            |
| ISIN           | US1510201049    | Agenda             | 934609023 - Management |
| Record Date    | 20-Apr-2017     | Holding Recon Date | 20-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 13-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by             | Vote | For/Against Management |
|------|----------|-------------------------|------|------------------------|
| 1.   | DIRECTOR | Management              |      |                        |
|      | 1        | ROBERT J. HUGIN         | For  | For                    |
|      | 2        | MARK J. ALLES           | For  | For                    |
|      | 3        | RICHARD W BARKER D PHIL | For  | For                    |
|      | 4        | MICHAEL W. BONNEY       | For  | For                    |
|      | 5        | MICHAEL D. CASEY        | For  | For                    |
|      | 6        | CARRIE S. COX           | For  | For                    |

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|    |                         |     |     |
|----|-------------------------|-----|-----|
| 7  | MICHAEL A. FRIEDMAN, MD | For | For |
| 8  | JULIA A. HALLER, M.D.   | For | For |
| 9  | GILLA S. KAPLAN, PH.D.  | For | For |
| 10 | JAMES J. LOUGHLIN       | For | For |
| 11 | ERNEST MARIO, PH.D.     | For | For |

2. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For
3. APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S STOCK INCENTIVE PLAN. Management For For
4. APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For For
5. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. Management 3 Years Against
6. STOCKHOLDER PROPOSAL TO REQUEST A BY-LAW PROVISION LIMITING MANAGEMENT'S ACCESS TO VOTE TALLIES PRIOR TO THE ANNUAL MEETING WITH RESPECT TO CERTAIN EXECUTIVE PAY MATTERS, DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ          | 997GLQ           | STATE STREET BANK & TRUST CO | 14,900        | 0                  | 28-Apr-2017 | 15-Jun-2017    |
| 997GLO         | GLO          | 997GLO           | STATE STREET BANK & TRUST CO | 17,200        | 0                  | 28-Apr-2017 | 15-Jun-2017    |



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|         |                |         |   |     |        |             |             |
|---------|----------------|---------|---|-----|--------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 100 | 19,900 | 28-Apr-2017 | 15-Jun-2017 |
|---------|----------------|---------|---|-----|--------|-------------|-------------|

SONY CORPORATION

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | J76379106   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 15-Jun-2017            |
| ISIN           | JP3435000009  | Agenda             | 708212484 - Management |
| Record Date    | 31-Mar-2017   | Holding Recon Date | 31-Mar-2017            |
| City / Country | TOKYO / Japan   | Vote Deadline Date | 07-Jun-2017            |
| SEDOL(s)       | 0821687 - 4823203 - 5485602<br>- 6821506 - B01DR28 -<br>B0K3NH6 - B0ZMMV5 | Quick Code         | 67580                  |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Please reference meeting materials.   | Non-Voting  |      |                        |
| 1.1  | Appoint a Director Hirai, Kazuo   | Management  | For  | For                    |
| 1.2  | Appoint a Director Yoshida, Kenichiro   | Management  | For  | For                    |
| 1.3  | Appoint a Director Nagayama, Osamu  | Management  | For  | For                    |
| 1.4  | Appoint a Director Nimura, Takaaki  | Management  | For  | For                    |
| 1.5  | Appoint a Director Harada, Eiko   | Management  | For  | For                    |
| 1.6  | Appoint a Director Tim Schaaff  | Management  | For  | For                    |
| 1.7  | Appoint a Director Matsunaga, Kazuo   | Management  | For  | For                    |
| 1.8  | Appoint a Director Miyata, Koichi   | Management  | For  | For                    |
| 1.9  | Appoint a Director John V. Roos   | Management  | For  | For                    |
| 1.10 | Appoint a Director Sakurai, Eriko   | Management  | For  | For                    |
| 1.11 | Appoint a Director Minakawa, Kunihito   | Management  | For  | For                    |
| 1.12 | Appoint a Director Sumi, Shuzo  | Management  | For  | For                    |
| 2    | Approve Issuance of Share Acquisition Rights as Stock Options for Executive Officers and Employees of the Company and Directors and Employees of the Company's Subsidiaries | Management  | For  | For                    |

|                |              |                  |           |               |                    |           |                |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

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|     |     |                   |         |   |             |             |
|-----|-----|-------------------|---------|---|-------------|-------------|
| GLV | GLV | STATE STREET BANK | 27,700  | 0 | 22-May-2017 | 14-Jun-2017 |
| GLQ | GLQ | STATE STREET BANK | 44,600  | 0 | 22-May-2017 | 14-Jun-2017 |
| GLO | GLO | STATE STREET BANK | 113,000 | 0 | 22-May-2017 | 14-Jun-2017 |

EDITAS MEDICINE INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 28106W103       | Meeting Type       | Annual                 |
| Ticker Symbol  | EDIT            | Meeting Date       | 15-Jun-2017            |
| ISIN           | US28106W1036    | Agenda             | 934602598 - Management |
| Record Date    | 18-Apr-2017     | Holding Recon Date | 18-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 ALEXIS BORISY   |             | For  | For                    |
|      | 2 DOUGLAS G. COLE, M.D.   |             | For  | For                    |
|      | 3 A.K. VAISHNAW MD PHD  |             | For  | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |

| Account Number | Account Name | Internal Custodian Account   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ          | STATE STREET BANK & TRUST CO | 62,300        | 0                  | 27-Apr-2017 | 16-Jun-2017    |
| 997GLO         | GLO          | STATE STREET BANK & TRUST CO | 54,800        | 0                  | 27-Apr-2017 | 16-Jun-2017    |

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|         |                |         |   |        |        |             |             |
|---------|----------------|---------|---|--------|--------|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | CO<br>STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 75,000 | 25,000 | 27-Apr-2017 | 16-Jun-2017 |
|---------|----------------|---------|---|--------|--------|-------------|-------------|

YELP INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 985817105       | Meeting Type       | Annual                 |
| Ticker Symbol  | YELP            | Meeting Date       | 15-Jun-2017            |
| ISIN           | US9858171054    | Agenda             | 934613616 - Management |
| Record Date    | 17-Apr-2017     | Holding Recon Date | 17-Apr-2017            |
| City / Country | / United States | Vote Deadline Date | 14-Jun-2017            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 DIANE M. IRVINE   |             | For  | For                    |
|      | 2 MARIAM NAFICY   |             | For  | For                    |
| 2.   | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS YELP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management  | For  | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF YELP'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.        | Management  | For  | For                    |

| Account Number | Account Name | Internal Account | Custodian                                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|------------------|---|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ          | 997GLQ           | STATE<br>STREET<br>BANK<br>&<br>TRUST<br>CO | 19,700        | 0                  | 02-May-2017 | 16-Jun-2017    |
| 997GLO         | GLO          | 997GLO           | STATE<br>STREET<br>BANK                     | 40,000        | 0                  | 02-May-2017 | 16-Jun-2017    |

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| Item    | Proposal       | Issuer                                     | Quantity | Value   | Start Date  | End Date    |
|---------|----------------|--|----------|---------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | BANK & TRUST CO<br>STATE STREET<br>997AL47 | 99,400   | 38,900  | 02-May-2017 | 16-Jun-2017 |
| 997AL49 | GLO BNP PLEDGE | BANK & TRUST CO<br>STATE STREET<br>997AL49 | 100      | 267,600 | 02-May-2017 | 16-Jun-2017 |
| 997AL53 | GLO MS PLEDGE  | BANK & TRUST CO<br>STATE STREET<br>997AL53 | 40,000   | 0       | 02-May-2017 | 16-Jun-2017 |

CARDIOME PHARMA CORP.

|                |              |                    |                            |
|----------------|--------------|--------------------|----------------------------|
| Security       | 14159U301    | Meeting Type       | Annual and Special Meeting |
| Ticker Symbol  | CRME         | Meeting Date       | 20-Jun-2017                |
| ISIN           | CA14159U3010 | Agenda             | 934638098 - Management     |
| Record Date    | 16-May-2017  | Holding Recon Date | 16-May-2017                |
| City / Country | / Canada     | Vote Deadline Date | 15-Jun-2017                |
| SEDOL(s)       |              | Quick Code         |                            |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01   | DIRECTOR  | Management  |      |                        |
|      | 1 RICHARD M. GLICKMAN   |             | For  | For                    |
|      | 2 W. JAMES O'SHEA   |             | For  | For                    |
|      | 3 WILLIAM L. HUNTER   |             | For  | For                    |
|      | 4 MARK H. CORRIGAN  |             | For  | For                    |
|      | 5 ARTHUR H. WILLMS  |             | For  | For                    |
|      | 6 ROBERT J. MEYER   |             | For  | For                    |
| 02   | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND | Management  | For  | For                    |

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AUTHORIZING THE DIRECTORS TO  
FIX THEIR REMUNERATION.

03 TO APPROVE AN ORDINARY  
RESOLUTION APPROVING CERTAIN  
AMENDMENTS TO AND  
UNALLOCATED ENTITLEMENTS  
UNDER THE CORPORATION'S  
RESTRICTED SHARE UNIT PLAN AS  
MORE PARTICULARLY SET OUT IN  
THE ACCOMPANYING  
MANAGEMENT INFORMATION  
CIRCULAR. Management For For

04 TO APPROVE AN ORDINARY  
RESOLUTION APPROVING CERTAIN  
AMENDMENTS TO AND  
UNALLOCATED OPTIONS UNDER  
THE CORPORATION'S INCENTIVE  
STOCK OPTION PLAN AS MORE  
PARTICULARLY SET OUT IN THE  
ACCOMPANYING MANAGEMENT  
INFORMATION CIRCULAR. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET BANK & TRUST CO | 100           | 149,100            | 31-May-2017 | 21-Jun-2017    |
| 997AL47        | GLQ BNP PLEDGE | 997AL47          | STATE STREET BANK & TRUST CO | 100           | 418,100            | 31-May-2017 | 21-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | 997AL49          | STATE STREET BANK & TRUST CO | 1,042,181     | 0                  | 31-May-2017 | 21-Jun-2017    |

BLACKSTONE MORTGAGE TRUST, INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09257W100    | Meeting Type | Annual                 |
| Ticker Symbol | BXMT         | Meeting Date | 21-Jun-2017            |
| ISIN          | US09257W1009 | Agenda       | 934603881 - Management |

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Record Date 13-Apr-2017 Holding Recon Date 13-Apr-2017

City / Country / United States / Vote Deadline Date 20-Jun-2017

SEDOL(s) Quick Code

| Item | Proposal              | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR              | Management  |      |                        |
|      | 1 MICHAEL B. NASH     |             | For  | For                    |
|      | 2 STEPHEN D. PLAVIN   |             | For  | For                    |
|      | 3 LEONARD W. COTTON   |             | For  | For                    |
|      | 4 THOMAS E. DOBROWSKI |             | For  | For                    |
|      | 5 MARTIN L. EDELMAN   |             | For  | For                    |
|      | 6 HENRY N. NASSAU     |             | For  | For                    |
|      | 7 JONATHAN L. POLLACK |             | For  | For                    |
|      | 8 LYNNE B. SAGALYN    |             | For  | For                    |

2. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION: TO APPROVE IN A NON- BINDING, ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS. Management For For

| Account Number | Account Name   | Internal Account | Custodian                    | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | 997GLQ           | STATE STREET BANK & TRUST CO | 59,700        | 0                  | 28-Apr-2017 | 22-Jun-2017    |
| 997GLO         | GLO            | 997GLO           | STATE STREET BANK & TRUST CO | 58,200        | 0                  | 28-Apr-2017 | 22-Jun-2017    |
| 997AL45        | GLV BNP PLEDGE | 997AL45          | STATE STREET                 | 32,500        | 39,700             | 28-Apr-2017 | 22-Jun-2017    |

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|         |                |         |   |        |         |             |             |
|---------|----------------|---------|---|--------|---------|-------------|-------------|
| 997AL47 | GLQ BNP PLEDGE | 997AL47 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 80,100 | 69,900  | 28-Apr-2017 | 22-Jun-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 100    | 206,100 | 28-Apr-2017 | 22-Jun-2017 |
| 997AL53 | GLO MS PLEDGE  | 997AL53 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 50,000 | 0       | 28-Apr-2017 | 22-Jun-2017 |
| 997AL60 | GLV MS PLEDGE  | 997AL60 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 5,000  | 0       | 28-Apr-2017 | 22-Jun-2017 |
| 997AL61 | GLQ MS PLEDGE  | 997AL61 | BANK<br>&<br>TRUST<br>CO<br>STATE<br>STREET | 10,800 | 0       | 28-Apr-2017 | 22-Jun-2017 |

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

|                |  |                    |                        |
|----------------|--|--------------------|------------------------|
| Security       | G8020E119  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |  | Meeting Date       | 23-Jun-2017            |
| ISIN           | KYG8020E1199   | Agenda             | 708261982 - Management |
| Record Date    | 19-Jun-2017  | Holding Recon Date | 19-Jun-2017            |
| City / Country | SHANGH AI / China  | Vote Deadline Date | 16-Jun-2017            |
| SEDOL(s)       | BDFBM13 - BDFC8W9 -<br>BDH2T79 - BDRKV77 -<br>BDRKVB1 - BYZLGH4 -<br>BYZMKY2 | Quick Code         |                        |

| Item | Proposal   | Proposed<br>by | Vote       | For/Against<br>Management |
|------|--|----------------|------------|---------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 779586 DUE TO RESOLUTIONS-7 TO 15 ARE SINGLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU   |                | Non-Voting |                           |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING   |                | Non-Voting |                           |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br>( <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0523/ltn20170523419.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0523/ltn20170523419.pdf</a> )-,-<br>( <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0523/ltn20170523382.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0523/ltn20170523382.pdf</a> )-AND-<br>( <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/0531/ltn20170531819.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/0531/ltn20170531819.pdf</a> ) |                | Non-Voting |                           |
| 1    | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTOR(S)") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016  | Management     | For        | For                       |
| 2.A  | TO RE-ELECT DR. ZHOU ZIXUE AS AN EXECUTIVE DIRECTOR  | Management     | For        | For                       |
| 2.B  | TO RE-ELECT DR. TZU-YIN CHIU AS A NON- EXECUTIVE DIRECTOR  | Management     | For        | For                       |
| 2.C  | TO RE-ELECT DR. GAO YONGGANG AS AN EXECUTIVE DIRECTOR  | Management     | For        | For                       |
| 2.D  | TO RE-ELECT MR. WILLIAM TUDOR BROWN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR   | Management     | For        | For                       |
| 2.E  | TO RE-ELECT DR. TONG GUOHUA AS A NON- EXECUTIVE DIRECTOR   | Management     | For        | For                       |



|     |  |                |     |
|-----|--|----------------|-----|
| 2.F | TO RE-ELECT DR. SHANG-YI CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR   | Management For | For |
| 2.G | TO RE-ELECT DR. JASON JINGSHENG CONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR  | Management For | For |
| 2.H | TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THEIR REMUNERATION  | Management For | For |
| 3   | TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE COMPANY FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THEIR REMUNERATION | Management For | For |
| 4   | TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TWENTY PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THIS RESOLUTION                                 | Management For | For |
| 5   | TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THIS RESOLUTION  | Management For | For |
| 6   | CONDITIONAL ON THE PASSING OF RESOLUTIONS 4 AND 5, TO AUTHORIZE THE BOARD TO EXERCISE THE POWERS TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH THE ADDITIONAL AUTHORIZED BUT UNISSUED SHARES IN THE COMPANY REPURCHASED BY THE COMPANY                              | Management For | For |
| 7   |  | Management For | For |

(A) TO AUTHORIZE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM USD 22,000,000 TO USD 42,000,000 BY THE CREATION OF AN ADDITIONAL 5,000,000,000 COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY

(A) TO AUTHORIZE THE REDUCTION OF THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BY AN AMOUNT OF USD 910,849,175.17 AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO APPLY SUCH AMOUNT TO ELIMINATE THE ACCUMULATED LOSSES OF THE COMPANY AS AT 31 DECEMBER 2016 IN THE SAME AMOUNT; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY

TO DO ALL ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND COMPLETION OF THE SHARE PREMIUM REDUCTION OF THE COMPANY

8 Management For For

9 Management For For

(A) TO APPROVE AND CONFIRM THE PROPOSED GRANT OF 2,109,318 RSUS TO DR. TZU-YIN CHIU, THE FORMER CHIEF EXECUTIVE OFFICER OF THE COMPANY AND A NON-EXECUTIVE DIRECTOR, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN, AND SUBJECT TO ALL APPLICABLE LAWS, RULES,

REGULATIONS AND THE OTHER APPLICABLE DOCUMENTS; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE COMMON SHARES OF THE COMPANY PURSUANT TO THE PROPOSED RSU GRANT UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 13 JUNE 2013 IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INVENTIVE PLAN AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION AND COMPLETION OF THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE PROPOSED RSU GRANT

- 10 (A) TO APPROVE AND CONFIRM THE Management For For  
PROPOSED GRANT OF 62,500 RSUS  
TO DR. CHEN SHANZHI, A  
NON-EXECUTIVE DIRECTOR, IN  
ACCORDANCE WITH THE TERMS OF  
THE 2014 EQUITY INCENTIVE PLAN,  
AND SUBJECT TO ALL APPLICABLE  
LAWS, RULES, REGULATIONS AND  
THE OTHER APPLICABLE  
DOCUMENTS; AND (B) TO  
AUTHORIZE ANY DIRECTOR OF THE  
COMPANY TO EXERCISE THE  
POWERS OF THE COMPANY TO  
ALLOT AND ISSUE THE COMMON  
SHARES OF THE COMPANY  
PURSUANT TO THE PROPOSED RSU  
GRANT UNDER THE SPECIFIC  
MANDATE GRANTED TO THE  
DIRECTORS BY THE  
SHAREHOLDERS AT THE ANNUAL  
GENERAL MEETING OF THE  
COMPANY HELD ON 13 JUNE 2013 IN  
ACCORDANCE WITH THE TERMS OF

THE 2014 EQUITY INVENTIVE PLAN AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION AND COMPLETION OF THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE PROPOSED RSU GRANT

(A) TO APPROVE AND CONFIRM THE PROPOSED GRANT OF 62,500 RSUS TO MR. LIP-BU TAN, AN INDEPENDENT NON-EXECUTIVE DIRECTOR, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN, AND SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE OTHER APPLICABLE DOCUMENTS; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE COMMON SHARES OF THE COMPANY PURSUANT TO THE PROPOSED RSU GRANT UNDER THE SPECIFIC

11

MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 13 JUNE 2013 IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INVENTIVE PLAN AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION AND COMPLETION OF THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE PROPOSED RSU GRANT

Management For

For

12

(A) TO APPROVE AND CONFIRM THE PROPOSED GRANT OF 187,500 RSUS TO DR. SHANG-YI CHIANG, AN

Management For

For

INDEPENDENT NON-EXECUTIVE DIRECTOR, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN, AND SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE OTHER APPLICABLE DOCUMENTS; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE COMMON SHARES OF THE COMPANY PURSUANT TO THE PROPOSED RSU GRANT UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 13 JUNE 2013 IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN AND/OR TO DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION AND COMPLETION OF THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE PROPOSED RSU GRANT

(A) TO APPROVE AND CONFIRM THE PROPOSED GRANT OF 187,500 RSUS TO DR. TONG GUOHUA, A NON-EXECUTIVE DIRECTOR, IN ACCORDANCE WITH THE TERMS OF THE 2014 EQUITY INCENTIVE PLAN, AND SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE OTHER APPLICABLE DOCUMENTS; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE COMMON SHARES OF THE COMPANY PURSUANT TO THE PROPOSED RSU GRANT UNDER THE SPECIFIC MANDATE GRANTED TO THE

13

Management For

For

DIRECTORS BY THE  
SHAREHOLDERS AT THE ANNUAL  
GENERAL MEETING OF THE  
COMPANY HELD ON 13 JUNE 2013 IN  
ACCORDANCE WITH THE TERMS OF  
THE 2014 EQUITY INVENTIVE PLAN  
AND/OR TO DO ALL SUCH ACTS ON  
BEHALF OF THE COMPANY AS  
HE/SHE MAY CONSIDER  
NECESSARY, DESIRABLE OR  
EXPEDIENT FOR THE PURPOSE OF,  
OR IN CONNECTION WITH THE  
IMPLEMENTATION AND  
COMPLETION OF THE  
TRANSACTIONS CONTEMPLATED  
PURSUANT TO THE PROPOSED RSU  
GRANT

- 14 (A) TO APPROVE AND CONFIRM THE Management For For  
PROPOSED GRANT OF 187,500 RSUS  
TO DR. JASON JINGSHENG CONG, AN  
INDEPENDENT NON-EXECUTIVE  
DIRECTOR, IN ACCORDANCE WITH  
THE TERMS OF THE 2014 EQUITY  
INCENTIVE PLAN, AND SUBJECT TO  
ALL APPLICABLE LAWS, RULES,  
REGULATIONS AND THE OTHER  
APPLICABLE DOCUMENTS; AND (B)  
TO AUTHORIZE ANY DIRECTOR OF  
THE COMPANY TO EXERCISE THE  
POWERS OF THE COMPANY TO  
ALLOT AND ISSUE THE COMMON  
SHARES OF THE COMPANY  
PURSUANT TO THE PROPOSED RSU  
GRANT UNDER THE SPECIFIC  
MANDATE GRANTED TO THE  
DIRECTORS BY THE  
SHAREHOLDERS AT THE ANNUAL  
GENERAL MEETING OF THE  
COMPANY HELD ON 13 JUNE 2013 IN  
ACCORDANCE WITH THE TERMS OF  
THE 2014 EQUITY INVENTIVE PLAN  
AND/OR TO DO ALL SUCH ACTS ON  
BEHALF OF THE COMPANY AS  
HE/SHE MAY CONSIDER  
NECESSARY, DESIRABLE OR  
EXPEDIENT FOR THE PURPOSE OF,  
OR IN CONNECTION WITH THE  
IMPLEMENTATION AND  
COMPLETION OF THE  
TRANSACTIONS CONTEMPLATED

PURSUANT TO THE PROPOSED RSU GRANT

(A) TO APPROVE AND CONFIRM THE PROPOSED PAYMENT OF USD 688,000 TO DR. CHIU, THE NON-EXECUTIVE VICE CHAIRMAN AND A NON- EXECUTIVE DIRECTOR, AS A TOKEN OF APPRECIATION FOR HIS CONTRIBUTIONS TO THE COMPANY DURING HIS TENURE AS CHIEF EXECUTIVE OFFICER OF THE COMPANY BETWEEN 5 AUGUST 2011 AND 10 MAY 2017; AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY (WITH THE EXCEPTION OF DR. CHIU) BE AND IS HEREBY AUTHORISED TO DO ALL ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE GRATUITY OF THE PROPOSED PAYMENT TO DR. CHIU

15

Management For

For

| Account Number | Account Name | Internal Account  | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| GLQ            | GLQ          | STATE STREET BANK |           | 780,000       | 0                  | 02-Jun-2017 | 19-Jun-2017    |
| GLO            | GLO          | STATE STREET BANK |           | 1,960,000     | 0                  | 02-Jun-2017 | 19-Jun-2017    |

INTRA-CELLULAR THERAPIES INC

|                |              |                 |                    |                        |
|----------------|--------------|-----------------|--------------------|------------------------|
| Security       | 46116X101    |                 | Meeting Type       | Annual                 |
| Ticker Symbol  | ITCI         |                 | Meeting Date       | 27-Jun-2017            |
| ISIN           | US46116X1019 |                 | Agenda             | 934621978 - Management |
| Record Date    | 28-Apr-2017  |                 | Holding Recon Date | 28-Apr-2017            |
| City / Country |              | / United States | Vote Deadline Date | 26-Jun-2017            |
| SEDOL(s)       |              |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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- 1 RICHARD LERNER, M.D. For For
2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. Management For For
3. TO APPROVE BY AN ADVISORY VOTE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. Management For For

| Account Number | Account Name   | Internal Account Custodian   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997GLQ         | GLQ            | STATE STREET BANK & TRUST CO | 69,200        | 0                  | 10-May-2017 | 28-Jun-2017    |
| 997AL49        | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO | 210,500       | 0                  | 10-May-2017 | 28-Jun-2017    |
| 997AL53        | GLO MS PLEDGE  | STATE STREET BANK & TRUST CO | 30,000        | 0                  | 10-May-2017 | 28-Jun-2017    |
| 997AL61        | GLQ MS PLEDGE  | STATE STREET BANK & TRUST CO | 25,000        | 0                  | 10-May-2017 | 28-Jun-2017    |

NINTENDO CO.,LTD.

|               |              |                    |                        |
|---------------|--------------|--------------------|------------------------|
| Security      | J51699106    | Meeting Type       | Annual General Meeting |
| Ticker Symbol |              | Meeting Date       | 29-Jun-2017            |
| ISIN          | JP3756600007 | Agenda             | 708274446 - Management |
| Record Date   | 31-Mar-2017  | Holding Recon Date | 31-Mar-2017            |



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|                |   |                    |             |
|----------------|---|--------------------|-------------|
| City / Country | KYOTO / Japan   | Vote Deadline Date | 21-Jun-2017 |
| SEDOL(s)       | 5334209 - 6639550 -<br>B02JMD1 - B0ZGTW7 -<br>BRTM8H8 | Quick Code         | 79740       |

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
|      | Please reference meeting materials.   |             | Non-Voting |                        |
| 1    | Approve Appropriation of Surplus  | Management  | For        | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee Members Kimishima, Tatsumi | Management  | For        | For                    |
| 2.2  | Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru  | Management  | For        | For                    |
| 2.3  | Appoint a Director except as Supervisory Committee Members Takahashi, Shinya  | Management  | For        | For                    |
| 2.4  | Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro | Management  | For        | For                    |
| 2.5  | Appoint a Director except as Supervisory Committee Members Shiota, Ko         | Management  | For        | For                    |

| Account Number | Account Name | Internal Account  | Custodian | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| GLV            | GLV          | STATE STREET BANK |           | 1,800         | 0                  | 07-Jun-2017 | 28-Jun-2017    |
| GLQ            | GLQ          | STATE STREET BANK |           | 5,700         | 0                  | 07-Jun-2017 | 28-Jun-2017    |
| GLO            | GLO          | STATE STREET BANK |           | 14,800        | 0                  | 07-Jun-2017 | 28-Jun-2017    |

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Clough Dividend and  
Income Fund

By: /s/ Edmund J. Burke  
Edmund J. Burke  
President

Date: August 23, 2017