

GDL FUND
Form N-PX
August 18, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21969

The GDL Fund
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

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

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2016 TO JUNE 30, 2017

ProxyEdge

Meeting Date Range: 07/01/2016 - 06/30/2017 Report Date: 07/01/2017

The GDL Fund

Investment Company Report

SYMMETRY SURGICAL INC.

Security 87159G100

Ticker Symbol SSRG

ISIN US87159G1004

Meeting Type

Special

Meeting Date

01-Jul-2016

Agenda

934444441 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2016, AMONG SYMMETRY SURGICAL INC., SYMMETRY SURGICAL HOLDINGS, INC. AND SYMMETRY ACQUISITION CORP, INC., AND THEREBY APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER. | Management | For | For |
| 2. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE | Management | For | For |

SPECIAL
MEETING.

TUMI HOLDINGS, INC

Security 89969Q104
 Ticker Symbol TUMI
 ISIN US89969Q1040

Meeting Type Special
 Meeting Date 12-Jul-2016
 Agenda 934449047 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 3, 2016, AMONG SAMSONITE INTERNATIONAL S.A., PTL ACQUISITION INC. AND TUMI HOLDINGS, INC. THE PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TUMI HOLDINGS, INC.'S PRINCIPAL EXECUTIVE OFFICER, | Management | For | For |
| 2. | PRINCIPAL FINANCIAL OFFICER AND THREE MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS OTHER THAN THE PRINCIPAL EXECUTIVE OFFICER AND .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL | Management | For | For |
| 3. | PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

CVENT, INC.

Security 23247G109
 Ticker Symbol CVT
 ISIN US23247G1094

Meeting Type Special
 Meeting Date 12-Jul-2016
 Agenda 934451066 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 17, 2016, BY AND AMONG PAPAY HOLDCO, LLC, PAPAY MERGER SUB, INC. AND CVENT, INC., AS IT MAY BE AMENDED FROM TIME TO TIME TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE | Management | For | For |
| 2. | TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING | Management | For | For |

OFFICE DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 676220106 | Meeting Type | Annual |
| Ticker Symbol | ODP | Meeting Date | 13-Jul-2016 |
| ISIN | US6762201068 | Agenda | 934451977 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROLAND C. SMITH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WARREN F. BRYANT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RAKESH GANGWAL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CYNTHIA T. JAMISON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: V. JAMES MARINO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. MASSEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANCESCA RUIZ DE LUZURIAGA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID M. SZYMANSKI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: NIGEL TRAVIS | Management | For | For |

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- | | | | |
|-----|--|---------------|-----|
| 1J. | ELECTION OF DIRECTOR: JOSEPH S. VASSALLUZZO PROPOSAL TO RATIFY THE APPOINTMENT BY OFFICE DEPOT, INC.'S AUDIT COMMITTEE OF | ManagementFor | For |
| 2. | DELOITTE & TOUCHE LLP AS OFFICE DEPOT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR. PROPOSAL TO HOLD AN ADVISORY VOTE | ManagementFor | For |
| 3. | APPROVING OFFICE DEPOT'S EXECUTIVE COMPENSATION. | ManagementFor | For |

EMC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 268648102 | Meeting Type | Special |
| Ticker Symbol | EMC | Meeting Date | 19-Jul-2016 |
| ISIN | US2686481027 | Agenda | 934449768 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 12, 2015, AS AMENDED BY THE FIRST AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2016, AS SO AMENDED AND AS IT MAY BE AMENDED FROM TIME TO TIME, REFERRED TO COLLECTIVELY AS THE MERGER AGREEMENT, AMONG DENALI HOLDING ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION PAYMENTS | ManagementFor | For | For |
| 2. | THAT WILL OR MAY BE PAID BY EMC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | ManagementFor | For | For |
| 3. | | ManagementFor | For | For |

PROPOSAL TO APPROVE THE
ADJOURNMENT OF
THE SPECIAL MEETING, IF NECESSARY
OR
APPROPRIATE, TO SOLICIT
ADDITIONAL PROXIES IF
THERE ARE NOT SUFFICIENT VOTES TO
APPROVE
THE MERGER AGREEMENT.

PREMIER FOODS PLC, ST ALBANS

Security G7S17N124

Ticker Symbol

ISIN GB00B7N0K053

Meeting Type

Meeting Date

Agenda

Annual General Meeting

21-Jul-2016

707172932 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE 2015/16 ANNUAL REPORT | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 3 | TO ELECT TSUNAO KIJIMA AS A DIRECTOR | Management | For | For |
| 4 | TO RE-ELECT DAVID BEEVER AS A DIRECTOR | Management | For | For |
| 5 | TO RE-ELECT GAVIN DARBY AS A DIRECTOR | Management | For | For |
| 6 | TO RE-ELECT RICHARD HODGSON AS A DIRECTOR | Management | For | For |
| 7 | TO RE-ELECT IAN KRIEGER AS A DIRECTOR | Management | For | For |
| 8 | TO RE-ELECT JENNIFER LAING AS A DIRECTOR | Management | For | For |
| 9 | TO RE-ELECT ALASTAIR MURRAY AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT PAM POWELL AS A DIRECTOR | Management | For | For |
| 11 | TO APPOINT KPMG LLP AS AUDITOR | Management | For | For |
| 12 | TO APPROVE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 13 | TO APPROVE THE AUTHORITY TO ALLOT SHARES | Management | For | For |
| 14 | TO RENEW THE POWER TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| 15 | TO RENEW THE POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT | Management | For | For |

16 TO APPROVE THE NOTICE PERIOD FOR
GENERAL MEETINGS ManagementAgainst Against

17 TO APPROVE THE AUTHORITY TO
MAKE POLITICAL DONATIONS ManagementFor For

SABMILLER PLC, WOKING SURREY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G77395104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jul-2016 |
| ISIN | GB0004835483 | Agenda | 707207646 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|-----------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2016 | Management | No Action | |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT 2016, OTHER THAN THE DIRECTORS REMUNERATION POLICY, CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2016 | Management | No Action | |
| 3 | TO RE-ELECT MR. J P DU PLESSIS AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 4 | TO RE-ELECT MR. A J CLARK AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 5 | TO ELECT MR. D J DE LORENZO AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 6 | TO RE-ELECT MR. M H ARMOUR AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 7 | TO RE-ELECT MR. D R BERAN AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 8 | TO RE-ELECT MR. G C BIBLE AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 9 | TO RE-ELECT MR. D S DEVITRE AS A DIRECTOR OF THE COMPANY | Management | No Action | |
| 10 | | Management | | |

| | | | |
|----|---|------------|--------------|
| | TO RE-ELECT MR. G R ELLIOTT AS A DIRECTOR OF THE COMPANY | | No Action |
| 11 | TO RE-ELECT MS. L M S KNOX AS A DIRECTOR OF THE COMPANY | Management | No Action |
| 12 | TO RE-ELECT MR. T A MANUEL AS A DIRECTOR OF THE COMPANY | Management | No Action |
| 13 | TO RE-ELECT DR. D F MOYO AS A DIRECTOR OF THE COMPANY | Management | No Action |
| 14 | TO RE-ELECT MR. C A PEREZ DAVILA AS A DIRECTOR OF THE COMPANY | Management | No Action |
| 15 | TO RE-ELECT MR. A SANTO DOMINGO DAVILA AS A DIRECTOR OF THE COMPANY | Management | No Action |
| 16 | TO RE-ELECT MS. H A WEIR AS A DIRECTOR OF THE COMPANY | Management | No Action |
| | TO DECLARE A FINAL DIVIDEND OF 93.75 US CENTS PER SHARE, PAYABLE IF THE PROPOSED ACQUISITION OF THE COMPANY BY A BELGIAN COMPANY FORMED FOR THE PURPOSES OF THE RECOMMENDED ACQUISITION OF THE COMPANY BY ANHEUSER-BUSCH INBEV SA/NV HAS NOT BECOME EFFECTIVE PRIOR TO 12 AUGUST | | |
| 17 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Management | No Action |
| 18 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | No Action |
| 19 | TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT SHARES | Management | No Action |
| 20 | | Management | |
| 21 | | Management | |

- | | | | |
|----|---|------------|--------------|
| | TO GIVE A GENERAL POWER AND AUTHORITY TO THE DIRECTORS TO ALLOT SHARES FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS TO GIVE A GENERAL AUTHORITY TO THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.10 EACH IN THE CAPITAL OF THE COMPANY TO APPROVE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS NOTICE | | No Action |
| 22 | | Management | No Action |
| 23 | | Management | No Action |

MEDIA GENERAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58441K100 | Meeting Type | Annual |
| Ticker Symbol | MEG | Meeting Date | 21-Jul-2016 |
| ISIN | US58441K1007 | Agenda | 934448540 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DIANA F. CANTOR | | For | For |
| | 2 ROYAL W. CARSON III | | For | For |
| | 3 H.C. CHARLES DIAO | | For | For |
| | 4 DENNIS J. FITZSIMONS | | For | For |
| | 5 SOOHYUNG KIM | | For | For |
| | 6 DOUGLAS W. MCCORMICK | | For | For |
| | 7 JOHN R. MUSE | | For | For |
| | 8 WYNDHAM ROBERTSON | | For | For |
| | 9 VINCENT L. SADUSKY | | For | For |
| | 10 THOMAS J. SULLIVAN | | For | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
| 3. | THE BOARD'S ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

LEXMARK INTERNATIONAL, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 529771107 | Meeting Type | Special |
| Ticker Symbol | LXK | Meeting Date | 22-Jul-2016 |

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ISIN US5297711070 Agenda 934453642 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF APRIL 19, 2016, BY AND AMONG LEXMARK INTERNATIONAL, INC. (THE "COMPANY"), NINESTAR HOLDINGS COMPANY LIMITED, NINESTAR GROUP COMPANY LIMITED, NINESTAR LEXMARK COMPANY LIMITED, ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

HANSEN MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 411307200 | Meeting Type | Annual |
| Ticker Symbol | HNSN | Meeting Date | 22-Jul-2016 |
| ISIN | US4113072007 | Agenda | 934455242 - Management |

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

- TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 19, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG HANSEN, AURIS SURGICAL ROBOTICS, INC., A DELAWARE CORPORATION ("AURIS"), AND PINECO ACQUISITION CORP., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)
1. Management For For
- TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HANSEN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
2. Management For For
- TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE ANNUAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, AS DETERMINED BY THE COMPANY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL
3. Management For For
- TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING, OR ANY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)
4. Management For For
- 1 KEVIN HYKES

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2 NADIM YARED For For
 3 MARJORIE L. BOWEN For For

TO RATIFY THE APPOINTMENT OF BDO
 USA, LLP AS
 OUR INDEPENDENT REGISTERED
 5. PUBLIC ManagementFor For
 ACCOUNTING FIRM FOR THE FISCAL
 YEAR ENDING
 DECEMBER 31, 2016.

CARMIKE CINEMAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 143436400 | Meeting Type | Special |
| Ticker Symbol | CKEC | Meeting Date | 25-Jul-2016 |
| ISIN | US1434364006 | Agenda | 934437030 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 3, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG CARMIKE CINEMAS, INC., ("CARMIKE"), AMC ENTERTAINMENT HOLDINGS, INC. AND CONGRESS MERGER SUBSIDIARY, INC. (THE "MERGER AGREEMENT"). | Management | Abstain | Against |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION ARRANGEMENTS THAT MAY BE PAYABLE TO CARMIKE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER PURSUANT TO THE MERGER AGREEMENT. | Management | Abstain | Against |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS FROM TIME TO TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER | Management | Abstain | Against |

AGREEMENT.

VIRGIN AMERICA INC.

Security 92765X208

Ticker Symbol VA

ISIN US92765X2080

Meeting Type

Special

Meeting Date

26-Jul-2016

Agenda

934454668 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2016, BY AND AMONG ALASKA AIR GROUP, INC., A DELAWARE CORPORATION ("ALASKA AIR GROUP"), ALPINE ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF ALASKA AIR GROUP ("MERGER SUB") AND VIRGIN AMERICA, AS IT MAY BE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)</p> <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES TO APPROVE THE MERGER PROPOSAL, IF</p> | Management | For | For |
| 2. | <p>THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT (THE "ADJOURNMENT PROPOSAL").</p> | Management | For | For |
| 3. | <p>TO APPROVE ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "COMPENSATION PROPOSAL"), AS DISCLOSED PURSUANT TO ITEM 402(T) OF REGULATION S-K IN "THE</p> | Management | For | For |

MERGER- ...
 (DUE TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL)

EXAMWORKS GROUP, INC.(EXAM)

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30066A105 | Meeting Type | Special |
| Ticker Symbol | EXAM | Meeting Date | 26-Jul-2016 |
| ISIN | US30066A1051 | Agenda | 934455456 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | <p>TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED APRIL 26, 2016, BY AND AMONG GOLD PARENT, L.P., WHICH WE REFER TO AS PARENT, GOLD MERGER CO, INC., AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT, EXAMWORKS GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE MERGER AGREEMENT.</p> <p>TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO</p> | Management | For | For |
| 2. | <p>SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE AND ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.</p> <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY EXAMWORKS GROUP, INC. TO ITS</p> | Management | For | For |
| 3. | <p>NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.</p> <p>SCIQUEST, INC.</p> | Management | For | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 80908T101 | Meeting Type | Special |
| Ticker Symbol | SQI | Meeting Date | 26-Jul-2016 |
| ISIN | US80908T1016 | Agenda | 934456030 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 30, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG SCIQEST, INC., AKKR GREEN PARENT, LLC AND AKKR GREEN MERGER SUB, INC. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |
| 2. | ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, "GOLDEN PARACHUTE" COMPENSATION (AS DEFINED IN THE REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION) PAYABLE TO CERTAIN OF SCIQEST, INC.'S EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER. | Management | For | For |

KRISPY KREME DOUGHNUTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 501014104 | Meeting Type | Special |
| Ticker Symbol | KKD | Meeting Date | 27-Jul-2016 |
| ISIN | US5010141043 | Agenda | 934456674 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED MAY 8, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG KRISPY KREME DOUGHNUTS, INC. (THE "COMPANY"), | Management | For | For |

COTTON
 PARENT, INC. ("PARENT"), COTTON
 MERGER SUB
 INC. ("MERGER SUB"), AND JAB
 HOLDINGS B.V.
 ("JAB HOLDINGS").
 APPROVAL, ON A NON-BINDING,
 ADVISORY BASIS,
 OF THE COMPENSATION THAT MAY BE
 PAID OR
 MAY BECOME PAYABLE TO THE
 COMPANY'S

2. NAMED EXECUTIVE OFFICERS IN ManagementFor For
 CONNECTION
 WITH, OR FOLLOWING, THE
 CONSUMMATION OF
 THE MERGER CONTEMPLATED BY THE
 MERGER
 AGREEMENT.

APPROVAL OF ANY ADJOURNMENT OF
 THE
 SPECIAL MEETING, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT
 3. ADDITIONAL PROXIES IF ManagementFor For
 THERE ARE INSUFFICIENT VOTES AT
 THE TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE MERGER
 AGREEMENT.

MARKETO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 57063L107 | Meeting Type | Special |
| Ticker Symbol | MKTO | Meeting Date | 28-Jul-2016 |
| ISIN | US57063L1070 | Agenda | 934458553 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 27, 2016, BY AND | | | |
| 1. | AMONG MILESTONE HOLDCO, LLC, MILESTONE MERGER SUB, INC. AND MARKETO, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE | Management | For | For |

TO SOLICIT ADDITIONAL PROXIES IF
THERE ARE
INSUFFICIENT VOTES TO ADOPT THE
MERGER
AGREEMENT AT THE TIME OF THE
SPECIAL
MEETING.

GATEGROUP HOLDING AG, KLOTEN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | H30145108 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Jul-2016 |
| ISIN | CH0100185955 | Agenda | 707260333 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF | | Non-Voting | |

YOU HAVE
CONCERNS REGARDING YOUR
ACCOUNTS,
PLEASE CONTACT YOUR-CLIENT
REPRESENTATIVE

| | | | |
|-----|---|------------|--------------|
| 1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: ADAM TAN AS NEW MEMBER AND CHAIRMAN | Management | No Action |
| 1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: DI XIN (NEW) | Management | No Action |
| 1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: FRANK NANG (NEW) | Management | No Action |
| 1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: STEWART GORDON SMITH (NEW) | Management | No Action |
| 1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: XAVIER ROSSINYOL (NEW) | Management | No Action |
| 1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: FREDERICK W. REID | Management | No Action |
| 2.1 | ELECTION TO THE COMPENSATION COMMITTEE: ADAM TAN | Management | No Action |
| 2.2 | ELECTION TO THE COMPENSATION COMMITTEE: DI XIN | Management | No Action |
| 2.3 | ELECTION TO THE COMPENSATION COMMITTEE: FREDERICK W. REID | Management | No Action |

QUESTAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 748356102 | Meeting Type | Annual |
| Ticker Symbol | STR | Meeting Date | 02-Aug-2016 |
| ISIN | US7483561020 | Agenda | 934451244 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: TERESA BECK | Management | For | For |
| 1B | ELECTION OF DIRECTOR: LAURENCE M. DOWNES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CHRISTOPHER A. HELMS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: RONALD W. JIBSON | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES T. MCMANUS, II | Management | For | For |
| 1F | ELECTION OF DIRECTOR: REBECCA RANICH | Management | For | For |

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| | | | |
|----|---|---------------|-----|
| 1G | ELECTION OF DIRECTOR: HARRIS H. SIMMONS | ManagementFor | For |
| 1H | ELECTION OF DIRECTOR: BRUCE A. WILLIAMSON | ManagementFor | For |
| 2 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 3 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | ManagementFor | For |

INCONTACT INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45336E109 | Meeting Type | Special |
| Ticker Symbol | SAAS | Meeting Date | 11-Aug-2016 |
| ISIN | US45336E1091 | Agenda | 934460914 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT AND APPROVE THE MERGER AGREEMENT DATED AS OF MAY 17, 2016, (AS IT MAY BE AMENDED FROM TIME TO TIME) BY AND AMONG INCONTACT, INC., NICE-SYSTEMS LTD. AND VICTORY MERGER SUB INC., A WHOLLY OWNED INDIRECT SUBSIDIARY OF NICE-SYSTEMS LTD., PURSUANT TO WHICH INCONTACT, INC. WOULD BE ACQUIRED BY NICE-SYSTEMS LTD. TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |
| 2. | ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL | Management | For | For |
| 3. | TO ADOPT AND APPROVE THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE SUCH PROPOSAL. ON AN ADVISORY (NON-BINDING) BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO INCONTACT, INC.'S | Management | For | For |

NAMED EXECUTIVE OFFICERS IN
CONNECTION
WITH THE MERGER, AND THE
AGREEMENTS AND
UNDERSTANDINGS PURSUANT TO
WHICH SUCH
COMPENSATION MAY BE PAID OR
BECOME
PAYABLE.

XURA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98420V107 | Meeting Type | Annual |
| Ticker Symbol | MESG | Meeting Date | 16-Aug-2016 |
| ISIN | US98420V1070 | Agenda | 934460851 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 2A. | ELECTION OF DIRECTOR: SUSAN D. BOWICK | Management | For | For |
| 2B. | ELECTION OF DIRECTOR: JAMES BUDGE | Management | For | For |
| 2C. | ELECTION OF DIRECTOR: NICCOLO DE MASI | Management | For | For |
| 2D. | ELECTION OF DIRECTOR: MATTHEW A. DRAPKIN | Management | For | For |
| 2E. | ELECTION OF DIRECTOR: DORON INBAR | Management | For | For |
| 2F. | ELECTION OF DIRECTOR: HENRY R. NOTHHAFT | Management | For | For |
| 2G. | ELECTION OF DIRECTOR: PHILIPPE TARTAVULL | Management | For | For |
| 2H. | ELECTION OF DIRECTOR: MARK C. TERRELL | Management | For | For |
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 23, 2016, BY AND AMONG SIERRA PRIVATE HOLDINGS II LTD., SIERRA PRIVATE MERGER SUB INC., AND XURA, INC | Management | For | For |
| 3. | APPOINTMENT OF KESSELMAN & KESSELMAN TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING 1/31/17 | Management | For | For |
| 4. | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |

ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT
 VOTES TO
 ADOPT THE MERGER AGREEMENT AT
 THE TIME OF
 THE MEETING

TYCO INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G91442106 | Meeting Type | Special |
| Ticker Symbol | TYC | Meeting Date | 17-Aug-2016 |
| ISIN | IE00BQRQXQ92 | Agenda | 934459327 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO APPROVE THE AMENDMENTS TO THE TYCO INTERNATIONAL PLC ("TYCO") MEMORANDUM OF ASSOCIATION SET FORTH IN ANNEX B-1 OF THE JOINT PROXY STATEMENT/PROSPECTUS. | Management | For | For |
| 2. | TO APPROVE THE AMENDMENTS TO THE TYCO ARTICLES OF ASSOCIATION SET FORTH IN ANNEX B-2 OF THE JOINT PROXY STATEMENT/PROSPECTUS. | Management | For | For |
| 3. | TO APPROVE THE CONSOLIDATION OF TYCO ORDINARY SHARES WHEREBY, IMMEDIATELY PRIOR TO THE CONSUMMATION OF THE MERGER (THE " MERGER") CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2016, AS AMENDED BY AMENDMENT NO. 1, DATED AS OF JULY 1, 2016, BY AND AMONG JOHNSON CONTROLS, INC., TYCO, AND CERTAIN OTHER PARTIES NAMED THEREIN, INCLUDING JAGARA MERGER SUB LLC (THE "MERGER AGREEMENT"), EVERY ISSUED AND UNISSUED TYCO ORDINARY SHARE WILL BE CONSOLIDATED | Management | For | For |

- INTO 0.955 TYCO ORDINARY SHARES (THE "TYCO SHARE CONSOLIDATION").
- TO APPROVE AN INCREASE TO THE AUTHORIZED SHARE CAPITAL OF TYCO SUCH THAT THE NUMBER OF AUTHORIZED ORDINARY SHARES OF TYCO IMMEDIATELY FOLLOWING THE TYCO SHARE CONSOLIDATION IS EQUAL TO 1,000,000,000 (THE NUMBER OF AUTHORIZED ORDINARY SHARES OF TYCO IMMEDIATELY PRIOR TO THE TYCO SHARE CONSOLIDATION).
- TO APPROVE THE ISSUANCE AND ALLOTMENT OF RELEVANT SECURITIES (AS DEFINED IN THE COMPANIES ACT 2014 OF IRELAND) IN CONNECTION WITH THE MERGER AS CONTEMPLATED BY THE MERGER AGREEMENT.
- TO APPROVE THE CHANGE OF NAME OF THE COMBINED COMPANY TO "JOHNSON CONTROLS INTERNATIONAL PLC" EFFECTIVE FROM THE CONSUMMATION OF THE MERGER, SUBJECT ONLY TO APPROVAL OF THE REGISTRAR OF COMPANIES IN IRELAND.
- TO APPROVE AN INCREASE, EFFECTIVE AS OF THE EFFECTIVE TIME OF THE MERGER, TO THE AUTHORIZED SHARE CAPITAL OF TYCO IN AN AMOUNT EQUAL TO 1,000,000,000 ORDINARY SHARES AND 100,000,000 PREFERRED SHARES.
- TO APPROVE THE ALLOTMENT OF RELEVANT SECURITIES (AS DEFINED IN THE COMPANIES ACT
- | | | |
|----|------------|-----|
| 4. | Management | For |
| 5. | Management | For |
| 6. | Management | For |
| 7. | Management | For |
| 8. | Management | For |

- 2014 OF IRELAND) FOR ISSUANCES
 AFTER THE
 MERGER OF UP TO APPROXIMATELY
 33% OF THE
 COMBINED COMPANY'S POST-MERGER
 ISSUED
 SHARE CAPITAL.
 TO APPROVE THE DISAPPLICATION OF
 STATUTORY
 PRE-EMPTION RIGHTS IN RESPECT OF
 ISSUANCES
 OF EQUITY SECURITIES (AS DEFINED IN
 THE
 COMPANIES ACT 2014 OF IRELAND)
 FOR CASH FOR ManagementFor For
 9. ISSUANCES AFTER THE MERGER OF UP
 TO
 APPROXIMATELY 5% OF THE
 COMBINED
 COMPANY'S POST-MERGER ISSUED
 SHARE
 CAPITAL.
 TO APPROVE THE RENOMINALIZATION
 OF TYCO
 ORDINARY SHARES SUCH THAT THE
 NOMINAL
 VALUE OF EACH ORDINARY SHARE
 WILL BE
 10. DECREASED BY APPROXIMATELY ManagementFor For
 \$0.00047 TO \$0.01
 (MATCHING ITS PRE-CONSOLIDATION
 NOMINAL
 VALUE) WITH THE AMOUNT OF THE
 DEDUCTION
 BEING CREDITED TO
 UNDENOMINATED CAPITAL.
 TO APPROVE THE REDUCTION OF
 SOME OR ALL OF
 THE SHARE PREMIUM OF TYCO
 RESULTING FROM
 11. THE MERGER TO ALLOW THE ManagementFor For
 CREATION OF
 ADDITIONAL DISTRIBUTABLE
 RESERVES OF THE
 COMBINED COMPANY.

LINKEDIN CORPORATION

Security 53578A108

Ticker Symbol LNKD

ISIN US53578A1088

Meeting Type

Meeting Date

Agenda

Special

19-Aug-2016

934464405 - Management

Item Proposal

Vote

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| | Proposed by | For/Against Management |
|----|----------------|---------------------------|
| 1. | ManagementFor | For |
| 2. | ManagementFor | For |
| 3. | ManagementFor | For |

TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 11, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LINKEDIN CORPORATION, MICROSOFT CORPORATION AND LIBERTY MERGER SUB INC. (THE "MERGER AGREEMENT").

TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.

TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY LINKEDIN CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.

ARM HOLDINGS PLC, CAMBRIDGE

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G0483X122 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Aug-2016 |
| ISIN | GB0000595859 | Agenda | 707305012 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVE CASH ACQUISITION OF ARM HOLDINGS PLC BY SOFTBANK GROUP CORP | ManagementFor | | For |
| CMMT | 04 AUG 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND | Non-Voting | | |

YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

ARM HOLDINGS PLC, CAMBRIDGE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0483X122 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 30-Aug-2016 |
| ISIN | GB0000595859 | Agenda | 707305036 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. | | | |
| CMMT | SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. TO APPROVE THE SCHEME OF ARRANGEMENT | Non-Voting | | |
| 1 | CONTAINED IN THE NOTICE OF MEETING DATED THE 3RD AUGUST 2016 | Management | For | For |

FEI COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30241L109 | Meeting Type | Special |
| Ticker Symbol | FEIC | Meeting Date | 30-Aug-2016 |
| ISIN | US30241L1098 | Agenda | 934465798 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MAY 26, 2016, AMONG FEI COMPANY, THERMO FISHER SCIENTIFIC INC., AND POLPIS MERGER SUB CO., AS IT MAY BE AMENDED | | | |
| 1 | FROM TIME TO TIME (THE "MERGER AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (AS SUCH TERM IS DEFINED IN THE MERGER AGREEMENT). | Management | For | For |
| 2 | TO APPROVE THE ADOPTION OF ANY PROPOSAL | Management | For | For |

TO ADJOURN THE SPECIAL MEETING
 TO A LATER
 DATE OR DATES IF NECESSARY OR
 APPROPRIATE
 TO SOLICIT ADDITIONAL PROXIES IF
 THERE ARE
 INSUFFICIENT VOTES TO APPROVE THE
 MERGER
 AGREEMENT AND THE TRANSACTIONS
 CONTEMPLATED THEREBY AT THE
 TIME OF THE
 SPECIAL MEETING.

TO APPROVE, BY NON-BINDING,
 ADVISORY VOTE,
 CERTAIN COMPENSATION THAT WILL
 OR MAY
 BECOME PAYABLE BY FEI COMPANY
 TO ITS NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER.

3 ManagementFor For

AXIALL CORPORATION

Security 05463D100

Ticker Symbol AXLL

ISIN US05463D1000

Meeting Type

Special

Meeting Date

30-Aug-2016

Agenda

934466372 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 10, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG AXIALL CORPORATION, WESTLAKE CHEMICAL CORPORATION AND LAGOON MERGER SUB, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT (TEXT TRUNCATED DUE TO SPACE LIMITS). TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR MAY</p> | Management | For | For |
| 2. | <p>BECOME PAYABLE TO AXIALL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.</p> | Management | For | For |

3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND SUBJECT TO THE TERMS OF THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.
- Management For For

AMERICAN SCIENCE AND ENGINEERING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 029429107 | Meeting Type | Special |
| Ticker Symbol | ASEI | Meeting Date | 31-Aug-2016 |
| ISIN | US0294291077 | Agenda | 934462007 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2016 (THE "MERGER AGREEMENT"), BY AND AMONG AMERICAN SCIENCE AND ENGINEERING, INC. (THE "COMPANY"), OSI SYSTEMS, INC. ("BUYER"), AND APPLE MERGER SUB, INC. ("TRANSITORY SUBSIDIARY"), PROVIDING FOR THE MERGER OF TRANSITORY SUBSIDIARY WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF BUYER. TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT | Management | For | For |
| 2. | MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY | Management | For | For |

OR
 APPROPRIATE IN THE VIEW OF THE
 BOARD OF
 DIRECTORS OF THE COMPANY, TO
 SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 NOT
 SUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL
 MEETING TO APPROVE THE MERGER
 AGREEMENT.

POLYCOM, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 73172K104 | Meeting Type | Special |
| Ticker Symbol | PLCM | Meeting Date | 02-Sep-2016 |
| ISIN | US73172K1043 | Agenda | 934468009 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2016, BY AND AMONG POLYCOM, INC., TRIANGLE PRIVATE HOLDINGS I, LLC AND TRIANGLE PRIVATE MERGER SUB INC., AS IT MAY BE AMENDED FROM TIME TO TIME TO APPROVE ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, (1) TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME</p> | Management | For | For |
| 2. | <p>OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT, OR (2) IF THE FAILURE TO ADJOURN OR POSTPONE WOULD REASONABLY BE EXPECTED TO BE A VIOLATION OF APPLICABLE LAW</p> | Management | For | For |
| 3. | <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY</p> | Management | For | For |

BECOME
 PAYABLE TO POLYCOM'S NAMED
 EXECUTIVE
 OFFICERS IN CONNECTION WITH THE
 MERGER

ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 044209104 | Meeting Type | Special |
| Ticker Symbol | ASH | Meeting Date | 07-Sep-2016 |
| ISIN | US0442091049 | Agenda | 934469241 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED MAY 31, 2016, BY AND AMONG ASHLAND INC., ASHLAND GLOBAL HOLDINGS INC. AND ASHLAND MERGER SUB CORP. TO CREATE A NEW HOLDING COMPANY FOR ASHLAND INC., AS SET FORTH IN THE PROXY STATEMENT. THE APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO | Management | For | For |
| 2. | SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE REORGANIZATION PROPOSAL. | Management | For | For |

ELIZABETH ARDEN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 28660G106 | Meeting Type | Special |
| Ticker Symbol | RDEN | Meeting Date | 07-Sep-2016 |
| ISIN | US28660G1067 | Agenda | 934469316 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 16, 2016, BY AND AMONG ELIZABETH ARDEN, INC., REVLON, INC., REVLON CONSUMER PRODUCTS CORPORATION AND RR TRANSACTION CORP. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATIONS THAT MAY BE PAID OR BECOME PAYABLE TO ELIZABETH | Management | For | For |

3. ARDEN'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.
- Management For For

BANG & OLUFSEN AS, STRUER

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | K07774126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Sep-2016 |
| ISIN | DK0010218429 | Agenda | 707327551 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | Non-Voting | | |

| | | |
|-----|---|------------------------------------|
| | SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL CMMT OWNER IN THE DANISH MARKET. | Non-Voting |
| | PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- CMMT INSTRUCTIONS IN THIS MARKET. | Non-Voting |
| | ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'ABSTAIN'-ONLY | Non-Voting |
| | FOR RESOLUTION NUMBERS 5.A TO 5.G AND 6. THANK YOU | |
| 1 | THE BOARD OF DIRECTORS' REPORT | Non-Voting |
| 2 | APPROVAL OF AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR 2015/16 | Management ^{No} Action |
| 3.1 | RESOLUTION ON DISTRIBUTION OF PROFIT OR COVERING OF LOSS | Management ^{No} Action |
| 4.1 | PROPOSAL FROM THE BOARD OF DIRECTORS: REMUNERATION TO THE BOARD OF DIRECTORS | Management ^{No} Action |
| 4.2 | FOR THE CURRENT FINANCIAL YEAR PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO LET THE COMPANY ACQUIRE OWN SHARES | Management ^{No} Action |

| | | | |
|-----|---|------------|--------------|
| | PROPOSAL FROM THE BOARD OF DIRECTORS: | | |
| 4.3 | AMENDMENT OF "GENERAL GUIDELINES CONCERNING INCENTIVE-BASED REMUNERATION" | Management | No Action |
| | PROPOSAL FROM THE BOARD OF DIRECTORS: THE | | |
| 4.4 | COMPANY'S REMUNERATION POLICY REVISED IN ACCORDANCE WITH APPENDIX 2 | Management | No Action |
| | PROPOSAL FROM THE BOARD OF DIRECTORS: | | |
| 4.5 | THAT VP INVESTOR SERVICE A/S IS REPLACED BY COMPUTERSHARE A/S | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.A | DIRECTORS: OLE ANDERSEN | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.B | DIRECTORS: JESPER JARLBAEK | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.C | DIRECTORS: JIM HAGEMANN SNABE | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.D | DIRECTORS: MAJKEN SCHULTZ | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.E | DIRECTORS: ALBERT BENSOUSSAN | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.F | DIRECTORS: MADS NIPPER | Management | No Action |
| | ELECTION OF MEMBER TO THE BOARD OF | | |
| 5.G | DIRECTORS: JUHA CHRISTENSEN | Management | No Action |
| | APPOINTMENT OF ERNST & YOUNG P/S | | |
| 6 | AS AUDITOR | Management | No Action |

IMPRIVATA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45323J103 | Meeting Type | Special |
| Ticker Symbol | IMPR | Meeting Date | 14-Sep-2016 |
| ISIN | US45323J1034 | Agenda | 934470434 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 13, 2016, BY AND | Management | For | For |

AMONG PROJECT BRADY HOLDINGS,
 LLC,
 PROJECT BRADY MERGER SUB, INC.
 AND
 IMPRIVATA, INC. AS IT MAY BE
 AMENDED FROM
 TIME TO TIME.
 TO APPROVE THE ADOPTION OF ANY
 PROPOSAL
 TO ADJOURN THE STOCKHOLDERS
 MEETING TO A
 LATER DATE OR DATES IF NECESSARY
 OR

2. APPROPRIATE TO SOLICIT ADDITIONAL Management For For
 PROXIES IF
 THERE ARE INSUFFICIENT VOTES TO
 ADOPT THE
 MERGER AGREEMENT AT THE TIME OF
 THE
 STOCKHOLDERS MEETING.

MEMORIAL RESOURCE DEVELOPMENT CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58605Q109 | Meeting Type | Special |
| Ticker Symbol | MRD | Meeting Date | 15-Sep-2016 |
| ISIN | US58605Q1094 | Agenda | 934470698 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 15, 2016, BY AND AMONG RANGE RESOURCES CORPORATION, MEDINA MERGER SUB, INC. AND MEMORIAL RESOURCE DEVELOPMENT CORP., AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR | Management | For | For |
| 2 | BECOME PAYABLE TO MEMORIAL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3 | TO APPROVE THE ADJOURNMENT OF THE | Management | For | For |

MEMORIAL SPECIAL MEETING TO A
LATER DATE OR
DATES, IF NECESSARY OR
APPROPRIATE, TO
SOLICIT ADDITIONAL PROXIES IN THE
EVENT
THERE ARE NOT SUFFICIENT VOTES AT
THE TIME
OF THE SPECIAL MEETING TO
APPROVE THE
MERGER PROPOSAL.

HUTCHINSON TECHNOLOGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 448407106 | Meeting Type | Annual |
| Ticker Symbol | HTCH | Meeting Date | 21-Sep-2016 |
| ISIN | US4484071067 | Agenda | 934467817 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 WAYNE M. FORTUN | | For | For |
| | 2 MARTHA GOLDBERG ARONSON | | For | For |
| | 3 RUSSELL HUFFER | | For | For |
| | 4 RICHARD J. PENN | | For | For |
| | 5 FRANK P. RUSSOMANNO | | For | For |
| | 6 PHILIP E. SORAN | | For | For |
| | 7 THOMAS R. VERHAGE | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016 FISCAL YEAR | Management | For | For |

WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 95709T100 | Meeting Type | Special |
| Ticker Symbol | WR | Meeting Date | 26-Sep-2016 |
| ISIN | US95709T1007 | Agenda | 934475117 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED MAY 29, 2016 BY AND AMONG WESTAR ENERGY, INC., GREAT PLAINS ENERGY INCORPORATED AND MERGER SUB (AS DEFINED IN THE AGREEMENT AND PLAN OF | Management | For | For |

| | | | |
|----|--------------------------------|---------------|-----|
| | MERGER). | | |
| | TO CONDUCT A NON-BINDING | | |
| | ADVISORY VOTE ON | | |
| 02 | MERGER-RELATED COMPENSATION | ManagementFor | For |
| | ARRANGEMENTS FOR NAMED | | |
| | EXECUTIVE | | |
| | OFFICERS. | | |
| | TO APPROVE ANY MOTION TO | | |
| 03 | ADJOURN THE | ManagementFor | For |
| | SPECIAL MEETING, IF NECESSARY. | | |
| | SABMILLER PLC, WOKING SURREY | | |

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G77395104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2016 |
| ISIN | GB0004835483 | Agenda | 707342654 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | <p>THAT: (A) THE TERMS OF A PROPOSED CONTRACT BETWEEN HOLDERS OF THE DEFERRED SHARES IN THE COMPANY AND THE COMPANY PROVIDING FOR THE PURCHASE BY THE COMPANY OF THE DEFERRED SHARES TO BE HELD IN TREASURY BE APPROVED AND AUTHORISED; (B) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (C) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION OF THE PROPOSED NEW ARTICLES 186, 187 AND 188; (D) THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION OF THE PROPOSED NEW ARTICLE 57A; AND (E) THE BELGIAN OFFER AND THE BELGIAN MERGER BE APPROVED, AND THE</p> | Management | For | For |

DIRECTORS BE AUTHORISED TO TAKE
ALL STEPS
NECESSARY OR DESIRABLE IN
CONNECTION WITH
THE BELGIAN OFFER AND THE
BELGIAN MERGER

SABMILLER PLC, WOKING SURREY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G77395104 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2016 |
| ISIN | GB0004835483 | Agenda | 707343808 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE UK SCHEME PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND CMMT "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT | Management | For | For |
| | | Non-Voting | | |

THE WHITEWAVE FOODS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966244105 | Meeting Type | Special |
| Ticker Symbol | WWAV | Meeting Date | 04-Oct-2016 |
| ISIN | US9662441057 | Agenda | 934476640 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 6, 2016, AMONG DANONE S.A., JULY MERGER SUB INC. AND THE WHITEWAVE FOODS COMPANY. THE PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATION THAT | Management | For | For |
| 2. | MAY BE PAID OR BECOME PAYABLE TO THE WHITEWAVE FOODS COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF | Management | For | For |

NECESSARY OR
 APPROPRIATE, INCLUDING TO SOLICIT
 ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT
 VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO APPROVE
 THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT.

TALEN ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87422J105 | Meeting Type | Special |
| Ticker Symbol | TLN | Meeting Date | 06-Oct-2016 |
| ISIN | US87422J1051 | Agenda | 934478606 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 2, 2016, BY AND AMONG RPH PARENT LLC, SPH PARENT LLC, CRJ PARENT LLC, RJS MERGER SUB INC. (THE "MERGER SUB") AND TALEN ENERGY CORPORATION (THE "COMPANY"), AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), PURSUANT TO WHICH THE MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER").</p> <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE,</p> | Management | For | For |
| 2. | <p>SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO</p> <p>ADOPT THE MERGER AGREEMENT.</p> | Management | For | For |
| 3. | <p>TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED</p> | Management | For | For |

EXECUTIVE
OFFICERS IN CONNECTION WITH THE
MERGER.

SILICON GRAPHICS INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 82706L108 | Meeting Type | Special |
| Ticker Symbol | SGI | Meeting Date | 11-Oct-2016 |
| ISIN | US82706L1089 | Agenda | 934481083 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN MERGER, DATED AS OF AUGUST 11, 2016, BY AND AMONG SILICON GRAPHICS INTERNATIONAL CORP., HEWLETT PACKARD ENTERPRISE COMPANY AND SATELLITE ACQUISITION SUB, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), AND THE TRANSACTIONS CONTEMPLATED THEREBY. TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SILICON GRAPHICS INTERNATIONAL CORP., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |
| 2. | <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SILICON GRAPHICS INTERNATIONAL CORP., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |
| 3. | <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY SILICON GRAPHICS INTERNATIONAL CORP., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |

FLEETMATIC GROUP PLC

| | | | |
|----------|-----------|--------------|---------|
| Security | G35569205 | Meeting Type | Special |
|----------|-----------|--------------|---------|

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| | | |
|---------------|--------------|------------------------|
| Ticker Symbol | Meeting Date | 12-Oct-2016 |
| ISIN | Agenda | 934481235 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | SPECIAL RESOLUTION - TO AMEND THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO AUTHORIZE THE COMPANY TO ENTER INTO A SCHEME OF ARRANGEMENT PURSUANT TO SECTIONS 449 TO 455 OF THE IRISH COMPANIES ACT 2014. | Management | For | For |
| 2. | ORDINARY RESOLUTION - TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND, AND TO AUTHORIZE THE DIRECTORS TO TAKE ALL NECESSARY ACTION TO EFFECT THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 3. | SPECIAL RESOLUTION - TO REDUCE THE ISSUED SHARE CAPITAL OF THE COMPANY BY THE NOMINAL VALUE OF THE CANCELLATION SHARES AND TO CANCEL ALL SUCH CANCELLATION SHARES AS SET OUT IN THE PROXY STATEMENT. | Management | For | For |
| 4. | ORDINARY RESOLUTION - TO AUTHORIZE THE DIRECTORS TO ALLOT THE NEW FLEETMATICS SHARES AS DESCRIBED IN THE PROXY STATEMENT AND TO APPLY THE RESERVE CREATED BY THE REDUCTION OF CAPITAL REFERRED TO IN | Management | For | For |

- RESOLUTION 3 IN PAYING UP THE NEW FLEETMATICS SHARES IN FULL AT PAR, SUCH NEW FLEETMATICS SHARES TO BE ALLOTTED AND ISSUED TO VERIZON BUSINESS INTERNATIONAL HOLDINGS B.V. OR ITS NOMINEE(S).
SPECIAL RESOLUTION - TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN FURTHERANCE OF THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT.
5. ManagementFor For
- ORDINARY NON-BINDING ADVISORY RESOLUTION - TO APPROVE ON A NON-BINDING ADVISORY BASIS THE "GOLDEN PARACHUTE COMPENSATION" OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.
6. ManagementFor For
- ORDINARY RESOLUTION - TO ADJOURN THE EXTRAORDINARY GENERAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF APPROVAL OF THESE RESOLUTIONS.
7. ManagementFor For

FLEETMATICS GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G35569105 | Meeting Type | Special |
| Ticker Symbol | FLTX | Meeting Date | 12-Oct-2016 |
| ISIN | IE00B4XKTT64 | Agenda | 934481247 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND. | Management | For | For |
| 2. | TO ADJOURN THE COURT MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF APPROVAL OF THESE | Management | For | For |

RESOLUTIONS.

SKY PLC, ISLEWORTH

Security G8212B105

Ticker Symbol

ISIN GB0001411924

Meeting Type

Meeting Date

Agenda

Annual General Meeting

13-Oct-2016

707378522 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2016 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY | Management | Against | Against |
| 4 | TO REAPPOINT JEREMY DARROCH AS A DIRECTOR | Management | For | For |
| 5 | TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT TRACY CLARKE AS A DIRECTOR | Management | For | For |
| 7 | TO REAPPOINT MARTIN GILBERT AS A DIRECTOR | Management | Against | Against |
| 8 | TO REAPPOINT ADINE GRATE AS A DIRECTOR | Management | For | For |
| 9 | TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR | Management | For | For |
| 10 | TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR | Management | For | For |
| 11 | TO REAPPOINT JAMES MURDOCH AS A DIRECTOR | Management | Against | Against |
| 12 | TO REAPPOINT CHASE CAREY AS A DIRECTOR | Management | For | For |
| 13 | TO APPOINT JOHN NALLEN AS A DIRECTOR | Management | For | For |
| 14 | TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION | Management | For | For |
| 15 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL | Management | For | For |

| | | | |
|----|---|-------------------|---------|
| | DONATIONS AND INCUR POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | ManagementFor | For |
| 16 | | | |
| | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS | ManagementFor | For |
| 17 | | | |
| | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR THE PURPOSES OF | ManagementFor | For |
| 18 | | | |
| | ACQUISITIONS OR CAPITAL INVESTMENTS TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS' NOTICE | ManagementAgainst | Against |
| 19 | | | |

CYNAPSUS THERAPEUTICS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23257Y859 | Meeting Type | Special |
| Ticker Symbol | CYNA | Meeting Date | 13-Oct-2016 |
| ISIN | CA23257Y8595 | Agenda | 934482934 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 01 | A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF CYNAPSUS THERAPEUTICS INC. DATED SEPTEMBER 15, 2016 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |

JOY GLOBAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 481165108 | Meeting Type | Special |
| Ticker Symbol | JOY | Meeting Date | 19-Oct-2016 |
| ISIN | US4811651086 | Agenda | 934478581 - Management |

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

A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG JOY GLOBAL INC. ("JOY GLOBAL"), KOMATSU AMERICA CORP. ("KOMATSU AMERICA"), PINE SOLUTIONS INC., A WHOLLY OWNED SUBSIDIARY OF KOMATSU AMERICA ...(DUE TO SPACE LIMITS, SEE PROXY

STATEMENT FOR FULL PROPOSAL) A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION

2. THAT MAY BE PAID OR BECOME PAYABLE TO JOY GLOBAL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. ManagementFor For

A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM.

3. ManagementFor For

ALERE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 01449J105 | Meeting Type | Special |
| Ticker Symbol | ALR | Meeting Date | 21-Oct-2016 |
| ISIN | US01449J1051 | Agenda | 934485396 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016, BY AND | Management | For | For |

AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ANGEL SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ABBOTT LABORATORIES, AND ALERE INC., A DELAWARE CORPORATION.

TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO ALERE INC'S NAMED

2 EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. Management For

TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT

3 ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE AGREEMENT AND PLAN OF MERGER. Management For

PROVIDENCE AND WORCESTER RAILROAD CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 743737108 | Meeting Type | Special |
| Ticker Symbol | PWX | Meeting Date | 26-Oct-2016 |
| ISIN | US7437371088 | Agenda | 934483645 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE MERGER AGREEMENT DATED AS OF AUGUST 12, 2016, BY AND AMONG THE COMPANY, GENESEE & WYOMING INC. AND PULLMAN ACQUISITION SUB INC. | Management | For | For |

- (INCLUDING THE PLAN OF MERGER ATTACHED THERETO).
 TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING THE COMPLETION OF, THE MERGER.
2. ManagementFor For
- TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.
3. ManagementFor For

ST. JUDE MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 790849103 | Meeting Type | Annual |
| Ticker Symbol | STJ | Meeting Date | 26-Oct-2016 |
| ISIN | US7908491035 | Agenda | 934486110 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 27, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ST. JUDE MEDICAL, INC., ABBOTT LABORATORIES, VAULT MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND VAULT MERGER SUB, LLC, A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND ADOPT THE PLAN OF MERGER (AS SUCH TERM IS DEFINED IN SECTION 302A.611 OF THE MINNESOTA | Management | For | For |

| | | | |
|-----|---|-------------------|---------|
| | BUSINESS CORPORATION ACT) CONTAINED THEREIN. ADVISORY VOTE TO APPROVE THE COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS THAT MAY BE PAID OR BECOME PAYABLE IN CONNECTION WITH THE MERGER AGREEMENT AND PLAN OF MERGER. | ManagementFor | For |
| 2. | | | |
| 3A. | ELECTION OF DIRECTOR: STUART M. ESSIG | ManagementFor | For |
| 3B. | ELECTION OF DIRECTOR: BARBARA B. HILL | ManagementFor | For |
| 3C. | ELECTION OF DIRECTOR: MICHAEL A. ROCCA | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE THE 2015 COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 5. | TO APPROVE THE ST. JUDE MEDICAL, INC. 2016 STOCK INCENTIVE PLAN. TO APPROVE AMENDMENTS TO ST. JUDE MEDICAL'S ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY ST. JUDE MEDICAL'S BOARD OF DIRECTORS. TO APPROVE AMENDMENTS TO ST. JUDE | ManagementAgainst | Against |
| 6. | MEDICAL'S BYLAWS TO IMPLEMENT PROXY ACCESS. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ST. JUDE MEDICAL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 7. | TO ADJOURN THE SHAREHOLDERS' MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE | ManagementFor | For |
| 8. | | | |
| 9. | | | |

SHAREHOLDERS'
MEETING TO APPROVE THE MERGER
AGREEMENT.

TO IMPLEMENT A SHAREHOLDER

10. PROPOSAL Shareholder Against For
REGARDING SUPERMAJORITY VOTING.

SPRINT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85207U105 | Meeting Type | Annual |
| Ticker Symbol | S | Meeting Date | 01-Nov-2016 |
| ISIN | US85207U1051 | Agenda | 934481374 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GORDON BETHUNE | | For | For |
| | 2 MARCELO CLAURE | | For | For |
| | 3 RONALD FISHER | | For | For |
| | 4 JULIUS GENACHOWSKI | | For | For |
| | 5 ADM. MICHAEL MULLEN | | For | For |
| | 6 MASAYOSHI SON | | For | For |
| | 7 SARA MARTINEZ TUCKER | | For | For |

TO RATIFY THE APPOINTMENT OF
DELOITTE &

TOUCHE LLP AS THE INDEPENDENT
REGISTERED

2. PUBLIC ACCOUNTING FIRM OF SPRINT CORPORATION FOR THE YEAR ENDING MARCH 31, 2017. Management For For

ADVISORY APPROVAL OF THE

3. COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. Management For For

TO APPROVE THE COMPANY'S

4. AMENDED AND RESTATED 2015 OMNIBUS INCENTIVE PLAN. Management For For

KLA-TENCOR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 482480100 | Meeting Type | Annual |
| Ticker Symbol | KLAC | Meeting Date | 02-Nov-2016 |
| ISIN | US4824801009 | Agenda | 934482388 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: EDWARD W. BARNHOLT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. CALDERONI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. DICKSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EMIKO HIGASHI | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| 1E. | ELECTION OF DIRECTOR: KEVIN J. KENNEDY | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: GARY B. MOORE | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: KIRAN M. PATEL | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT A. RANGO | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD P. WALLACE | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DAVID C. WANG | ManagementFor | For |

| | | | |
|----|--|---------------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017. | ManagementFor | For |
| 3. | APPROVAL ON A NON-BINDING, ADVISORY BASIS OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |

RACKSPACE HOSTING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 750086100 | Meeting Type | Special |
| Ticker Symbol | RAX | Meeting Date | 02-Nov-2016 |
| ISIN | US7500861007 | Agenda | 934488114 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 26, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG RACKSPACE, INCEPTION PARENT, INC., AND INCEPTION MERGER SUB, INC. (THE "MERGER AGREEMENT"). | ManagementFor | | For |
| 2. | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT | ManagementFor | | For |

VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY

- | | | | |
|----|--|---------------|-----|
| 3. | BECOME PAYABLE BY RACKSPACE TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO APPROVE THE ACCELERATION OF VESTING OF CERTAIN EQUITY AWARDS HELD BY RACKSPACE'S NON-EMPLOYEE DIRECTORS. | ManagementFor | For |
| 4. | BECOME PAYABLE BY RACKSPACE TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO APPROVE THE ACCELERATION OF VESTING OF CERTAIN EQUITY AWARDS HELD BY RACKSPACE'S NON-EMPLOYEE DIRECTORS. | ManagementFor | For |

CEPHEID

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 15670R107 | Meeting Type | Special |
| Ticker Symbol | CPHD | Meeting Date | 04-Nov-2016 |
| ISIN | US15670R1077 | Agenda | 934488835 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1 | THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2016, AS MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG CEPHEID, DANAHER CORPORATION, AND COPPER MERGER SUB, INC., AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF DANAHER, THE MERGER OF COOPER MERGER SUB, INC. WITH AND INTO CEPHEID, WITH .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For | For |
| 2 | THE PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER | ManagementFor | For | For |

AS
 DISCLOSED IN THE PROXY STATEMENT
 PURSUANT
 TO ITEM 402(T) OF REGULATION S-K IN
 THE
 GOLDEN PARACHUTE COMPENSATION
 TABLE AND
 THE RELATED NARRATIVE
 DISCLOSURES.
 THE PROPOSAL TO APPROVE THE
 ADJOURNMENT
 OF THE SPECIAL MEETING IF
 NECESSARY OR
 APPROPRIATE IN THE VIEW OF THE
 CEPHEID
 BOARD OF DIRECTORS TO SOLICIT
 ADDITIONAL
 PROXIES IF THERE ARE NOT
 SUFFICIENT VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO APPROVE
 THE MERGER AGREEMENT, THE
 MERGER AND THE
 PRINCIPAL TERMS THEREOF.

3 ManagementFor For

APIGEE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 03765N108 | Meeting Type | Special |
| Ticker Symbol | APIC | Meeting Date | 08-Nov-2016 |
| ISIN | US03765N1081 | Agenda | 934490640 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED SEPTEMBER 7, 2016, BY AND AMONG APIGEE CORPORATION, GOOGLE, INC. AND AREOPAGUS INC. AND THE MERGER (AS SUCH TERM IS DEFINED IN THE MERGER AGREEMENT) CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE | Management | For | For |

OR DATES IF
NECESSARY OR APPROPRIATE TO
SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT
VOTES TO APPROVE AND ADOPT THE
MERGER
AGREEMENT AT THE TIME OF THE
SPECIAL
MEETING.

EVERBANK FINANCIAL CORP

Security 29977G102

Ticker Symbol EVER

ISIN US29977G1022

Meeting Type

Special

Meeting Date

09-Nov-2016

Agenda

934488037 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 7, 2016, BY AND AMONG THE COMPANY, TEACHERS INSURANCE | | | |
| 1. | AND ANNUITY ASSOCIATION OF AMERICA, TCT HOLDINGS, INC. AND DOLPHIN SUB CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY MAY | Management | For | For |
| 2. | RECEIVE IN CONNECTION WITH THE MERGER PURSUANT TO EXISTING AGREEMENTS OR ARRANGEMENTS WITH THE COMPANY. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR | Management | For | For |
| 3. | APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE MERGER PROPOSAL. INTERACTIVE INTELLIGENCE GROUP, INC. | Management | For | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45841V109 | Meeting Type | Special |
| Ticker Symbol | ININ | Meeting Date | 09-Nov-2016 |
| ISIN | US45841V1098 | Agenda | 934488859 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 30, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG INTERACTIVE INTELLIGENCE GROUP, INC. ("INTERACTIVE INTELLIGENCE"), GENESYS TELECOMMUNICATIONS LABORATORIES, INC., GIANT MERGER SUB INC. .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO INTERACTIVE INTELLIGENCE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM. | Management | For | For |

POST PROPERTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 737464107 | Meeting Type | Special |
| Ticker Symbol | PPS | Meeting Date | 10-Nov-2016 |
| ISIN | US7374641071 | Agenda | 934488138 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | Proposed by | For/Against Management |
|---|----------------|---------------------------|
| 1) | ManagementFor | For |
| <p>TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2016, AS IT MAY BE AMENDED OR MODIFIED FROM TIME- TO- TIME, BY AND AMONG MID-AMERICA APARTMENT COMMUNITIES, INC., MID-AMERICA APARTMENTS, L.P., POST PROPERTIES, INC., POST GP HOLDINGS, INC. AND POST APARTMENT HOMES, L.P. (THE "MERGER .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> | | |
| 2) | ManagementFor | For |
| <p>TO APPROVE AN ADVISORY (NON-BINDING) PROPOSAL TO APPROVE COMPENSATION PAYABLE TO CERTAIN EXECUTIVE OFFICERS OF POST PROPERTIES, INC. IN CONNECTION WITH THE PARENT MERGER.</p> | | |
| 3) | ManagementFor | For |
| <p>TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF APPROVAL AND ADOPTION OF THE MERGER AGREEMENT AND THE PARENT MERGER.</p> | | |

NATIONAL INTERSTATE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63654U100 | Meeting Type | Special |
| Ticker Symbol | NATL | Meeting Date | 10-Nov-2016 |
| ISIN | US63654U1007 | Agenda | 934490599 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, | ManagementFor | For | For |

DATED JULY 25, 2016, AS AMENDED, BY
AND
AMONG GREAT AMERICAN
INSURANCE COMPANY,
GAIC ALLOY, INC., A WHOLLY OWNED
SUBSIDIARY
OF GREAT AMERICAN INSURANCE
COMPANY, AND
NATIONAL INTERSTATE
CORPORATION.

- ADVISORY (NON-BINDING) APPROVAL
OF
SPECIFIED COMPENSATION PAYABLE
2. TO NAMED ManagementFor For
EXECUTIVE OFFICERS IN CONNECTION
WITH THE
MERGER.
APPROVAL OF ADJOURNMENT OF THE
SPECIAL
3. MEETING, IF NECESSARY, TO SOLICIT ManagementFor For
ADDITIONAL
PROXIES TO ADOPT THE AGREEMENT
AND PLAN
OF MERGER.

G&K SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361268105 | Meeting Type | Annual |
| Ticker Symbol | GK | Meeting Date | 15-Nov-2016 |
| ISIN | US3612681052 | Agenda | 934487592 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE MERGER AGREEMENT. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING | Management | For | For |

TO APPROVE
THE PROPOSAL TO APPROVE THE
MERGER
AGREEMENT OR IN THE ABSENCE OF A
QUORUM.

- | | | | |
|-----|--|---------------|-----|
| 4A. | ELECTION OF DIRECTOR: JOHN S. BRONSON | ManagementFor | For |
| 4B. | ELECTION OF DIRECTOR: WAYNE M. FORTUN | ManagementFor | For |
| 4C. | ELECTION OF DIRECTOR: ERNEST J. MROZEK | ManagementFor | For |
| 5. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2017. | ManagementFor | For |
| 6. | PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |

CARMIKE CINEMAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 143436400 | Meeting Type | Special |
| Ticker Symbol | CKEC | Meeting Date | 15-Nov-2016 |
| ISIN | US1434364006 | Agenda | 934490474 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 24, 2016, AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, BY AND AMONG CARMIKE CINEMAS, INC., ("CARMIKE"), AMC ENTERTAINMENT HOLDINGS, INC. AND CONGRESS MERGER SUBSIDIARY, INC. (THE "AMENDED AND RESTATED MERGER AGREEMENT"). | ManagementFor | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION ARRANGEMENTS THAT MAY BE PAYABLE TO CARMIKE'S NAMED | ManagementFor | For | For |

EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER PURSUANT TO THE AMENDED AND RESTATED MERGER AGREEMENT. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS FROM TIME TO TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AMENDED AND RESTATED MERGER AGREEMENT.

- | | | | |
|----|---|---------------|-----|
| 3. | SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AMENDED AND RESTATED MERGER AGREEMENT. | ManagementFor | For |
|----|---|---------------|-----|

CST BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12646R105 | Meeting Type | Special |
| Ticker Symbol | CST | Meeting Date | 16-Nov-2016 |
| ISIN | US12646R1059 | Agenda | 934490513 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CST BRANDS, INC., A DELAWARE CORPORATION ("CST"), CIRCLE K STORES INC., A TEXAS CORPORATION ("CIRCLE K"), AND ULTRA ACQUISITION CORP., ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CST'S NAMED EXECUTIVE OFFICERS IN CONNECTION | ManagementFor | For | For |

WITH THE MERGER.
 A PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING, IF NECESSARY
 OR
 APPROPRIATE, INCLUDING TO SOLICIT
 ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT
 VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO APPROVE
 THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT OR IN THE ABSENCE OF A
 QUORUM.

3. ManagementFor For

FUNESPANA SA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | E5441T107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-Nov-2016 |
| ISIN | ES0140441017 | Agenda | 707424608 - Management |

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

PLEASE NOTE IN THE EVENT THE
 MEETING DOES
 NOT REACH QUORUM, THERE WILL BE
 A-SECOND
 CALL ON 24 NOV 2016 .

CMMT CONSEQUENTLY, YOUR Non-Voting

VOTING INSTRUCTIONS WILL-REMAIN
 VALID FOR
 ALL CALLS UNLESS THE AGENDA IS
 AMENDED.

THANK YOU.
 SHAREHOLDERS HOLDING LESS THAN
 "25" SHARES
 (MINIMUM AMOUNT TO ATTEND
 THE-MEETING) MAY
 GRANT A PROXY TO ANOTHER
 SHAREHOLDER

CMMT GROUP THEM Non-Voting

ENTITLED TO LEGAL-ASSISTANCE OR
 TO REACH AT LEAST THAT NUMBER,
 GIVING
 REPRESENTATION-TO A
 SHAREHOLDER OF THE
 GROUPED OR OTHER PERSONAL
 SHAREHOLDER

1 ManagementFor For

ENTITLED TO-ATTEND THE MEETING
 ATTENDANCE LIST TO DETERMINATE
 THE QUORUM

| | | | |
|---|---|---------------|-----|
| | APPROVAL OF THE MERGER BY ACQUISITION OF FUNETXEA,S.L.U., FUNERARIA PEDROLA,S.L.U., SERVICIOS Y GESTION FUNERARIA,S.A.U., AND TANATORI DE BENIDORM,S.L.U. BY FUNESPANA,S.A DELEGATION OF POWERS TO IMPLEMENT | ManagementFor | For |
| 2 | | | |
| 3 | AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | ManagementFor | For |

DTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23335C101 | Meeting Type | Special |
| Ticker Symbol | DTSI | Meeting Date | 01-Dec-2016 |
| ISIN | US23335C1018 | Agenda | 934494814 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 19, 2016, AMONG TESSERA TECHNOLOGIES, INC., DTS, INC., TEMPE HOLDCO CORPORATION, TEMPE MERGER SUB CORPORATION AND ARIZONA MERGER SUB CORPORATION (THE "MERGER PROPOSAL"). TO APPROVE, ON A NON-BINDING, ADVISORY | Management | For | For |
| 2. | BASIS, MERGER-RELATED COMPENSATION FOR DTS'S NAMED EXECUTIVE OFFICERS. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT | Management | For | For |
| 3. | SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

ARMADA HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | ADPV36956 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 05-Dec-2016 |
| ISIN | BMG0R38R1009 | Agenda | 707594392 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|-------------------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1111/LTN20161111023.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1111/LTN20161111047.pdf | | Non-Voting | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR | | | |
| CMMT | 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO APPROVE, AS A SPECIAL | | Non-Voting | |
| 1 | RESOLUTION, THE CHANGE OF NAME OF THE COMPANY TO RE-ELECT MR OU PENG AS EXECUTIVE | | ManagementFor | For |
| 2 | DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR OU PENG TO RE-ELECT MR MENG XUEFENG AS EXECUTIVE | | ManagementFor | For |
| 3 | DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR MENG XUEFENG TO RE-ELECT MR HUANG HU AS NON-EXECUTIVE | | ManagementAgainst | Against |
| 4 | DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR HUANG HU | | ManagementAgainst | Against |
| 5 | TO RE-ELECT MS LV JIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO | | ManagementFor | For |

| | | | |
|---|--|---------------|-----|
| | FIX THE REMUNERATION OF MS LV JIA TO RE-ELECT DR SONG MING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND | | |
| 6 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DR SONG MING TO RE-ELECT DR SUN MINGCHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DR SUN MINGCHUN TO RE-ELECT MR WOO CHIN WAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF MR WOO CHIN WAN | ManagementFor | For |
| 7 | | ManagementFor | For |
| 8 | | ManagementFor | For |

INTERSIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46069S109 | Meeting Type | Special |
| Ticker Symbol | ISIL | Meeting Date | 08-Dec-2016 |
| ISIN | US46069S1096 | Agenda | 934496488 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT | Management | For | For |
| 2. | ADJOURNMENT OF THE SPECIAL MEETING | Management | For | For |
| 3. | ADVISORY, NON-BINDING VOTE ON MERGER- RELATED EXECUTIVE COMPENSATION ARRANGEMENTS | Management | For | For |

ALERE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 01449J105 | Meeting Type | Annual |
| Ticker Symbol | ALR | Meeting Date | 08-Dec-2016 |
| ISIN | US01449J1051 | Agenda | 934500415 - Management |

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

| | | | |
|-----|---|---------------|-----|
| | ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG | | |
| 1B. | ELECTION OF DIRECTOR: CAROL R. GOLDBERG | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: JOHN F. LEVY | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: BRIAN MARKISON | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: NAMAL NAWANA | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: GREGG J. POWERS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JOHN A. QUELCH | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: SIR THOMAS MCKILLOP | ManagementFor | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |
| 3. | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION. | ManagementFor | For |

MONSANTO COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 61166W101 | Meeting Type | Special |
| Ticker Symbol | MON | Meeting Date | 13-Dec-2016 |
| ISIN | US61166W1018 | Agenda | 934502697 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 14, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MONSANTO COMPANY (THE "COMPANY"), BAYER AKTIENGESELLSCHAFT, A GERMAN STOCK CORPORATION ("BAYER"), AND KWA INVESTMENT CO., A DELAWARE ..(DUE TO SPACE LIMITS, SEE | Management | For | For |

PROXY STATEMENT FOR FULL PROPOSAL).
TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE

- | | | | |
|----|---|---------------|-----|
| 2. | PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF | ManagementFor | For |
| 3. | THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM. | ManagementFor | For |

CABELA'S INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126804301 | Meeting Type | Annual |
| Ticker Symbol | CAB | Meeting Date | 13-Dec-2016 |
| ISIN | US1268043015 | Agenda | 934504300 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: THEODORE M. ARMSTRONG | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: JAMES W. CABELA | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. EDMONDSON | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: DENNIS HIGHBY | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: THOMAS L. MILLNER | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: DONNA M. MILROD | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: BETH M. PRITCHARD | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: PETER S. SWINBURN | ManagementFor | | For |
| 1J. | | ManagementFor | | For |

ELECTION OF DIRECTOR: JAMES F. WRIGHT

RATIFICATION OF THE APPOINTMENT OF DELOITTE

2. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016. ManagementFor For

3. AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. ManagementFor For

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G98340105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-2016 |
| ISIN | KYG983401053 | Agenda | 707611150 - Management |

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

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

CMMT URL LINKS:- Non-Voting
<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1122/LTN20161122390.pdf>,-
<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/1122/LTN20161122396.pdf>

PLEASE NOTE THAT SHAREHOLDERS ARE

CMMT 'AGAINST' FOR- Non-Voting
 RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING

1 (A) TO APPROVE THE STRATEGIC COOPERATION SUPPLY AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 23 NOVEMBER 2016 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS CONTEMPLATED THEREUNDER FOR THE FINANCIAL YEARS ENDING 31 DECEMBER ManagementFor For

2016, 2017 AND 2018 AS DESCRIBED IN THE CIRCULAR). (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO FOR AND ON BEHALF OF THE COMPANY DO ALL SUCH THINGS AND EXERCISE ALL POWERS WHICH HE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE STRATEGIC COOPERATION SUPPLY AGREEMENT, AND OTHERWISE IN CONNECTION WITH THE IMPLEMENTATION OF THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING, WITHOUT LIMITATION, THE EXECUTION, AMENDMENT, SUPPLEMENT, DELIVERY, WAIVER, SUBMISSION AND IMPLEMENTATION OF ANY FURTHER DOCUMENTS OR AGREEMENTS

ALTERNATIVE NETWORKS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G0364W102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Dec-2016 |
| ISIN | GB00B05KXX82 | Agenda | 707627610 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | (I) AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT: AND (II) AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AS | Management | For | For |

NECESSARY TO IMPLEMENT THE ACQUISITION

ALTERNATIVE NETWORKS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0364W102 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 19-Dec-2016 |
| ISIN | GB00B05KXX82 | Agenda | 707627622 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | | Non-Voting | |

1 TO APPROVE THE SCHEME
ASTORIA FINANCIAL CORPORATION

ManagementFor For

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 046265104 | Meeting Type | Annual |
| Ticker Symbol | AF | Meeting Date | 21-Dec-2016 |
| ISIN | US0462651045 | Agenda | 934497240 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN R. CHRIN* | | For | For |
| | 2 JOHN J. CORRADO* | | For | For |
| | 3 ROBERT GIAMBRONE# | | For | For |
| | 4 BRIAN M. LEENEY* | | For | For |

THE APPROVAL, ON A NON-BINDING BASIS, OF THE COMPENSATION OF ASTORIA FINANCIAL CORPORATION'S NAMED EXECUTIVE OFFICERS.

2. THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED

ManagementFor For

3. PUBLIC ACCOUNTING FIRM FOR ASTORIA FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

ManagementFor For

GAS NATURAL INC.

| | | | |
|----------|-----------|--------------|---------|
| Security | 367204104 | Meeting Type | Special |
|----------|-----------|--------------|---------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | EGAS | Meeting Date | 28-Dec-2016 |
| ISIN | US3672041049 | Agenda | 934510276 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 8, 2016, AMONG GAS NATURAL INC., FR BISON HOLDINGS, INC., AND FR BISON MERGER SUB, INC., PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO GAS NATURAL. | Management | For | For |
| 2. | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE MERGER RELATED COMPENSATION THAT MAY BE PAID BY GAS NATURAL TO ITS NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, INCLUDING FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER, AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |

DATALINK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 237934104 | Meeting Type | Special |
| Ticker Symbol | DTLK | Meeting Date | 05-Jan-2017 |
| ISIN | US2379341041 | Agenda | 934511379 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, | Management | For | For |

2016 (THE MERGER AGREEMENT), BY
 AND AMONG
 DATALINK CORPORATION
 ("DATALINK"), INSIGHT
 ENTERPRISES, INC., AND REEF
 ACQUISITION CO.
 ("MERGER SUB"), PURSUANT TO WHICH
 MERGER
 SUB WILL BE MERGED WITH AND INTO
 DATALINK
 (THE "MERGER").
 TO APPROVE, ON AN ADVISORY
 (NON-BINDING)
 BASIS, CERTAIN COMPENSATION THAT
 MAY BE

2. PAID OR BECOME PAYABLE TO ManagementFor For
 DATALINK'S NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER.

TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING, IF NECESSARY OR
 APPROPRIATE,
 INCLUDING TO SOLICIT ADDITIONAL
 PROXIES IF
 3. THERE ARE INSUFFICIENT VOTES AT ManagementFor For
 THE TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT
 OR IN THE ABSENCE OF A QUORUM.

BRAMMER PLC, CHESHIRE

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G13076107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Jan-2017 |
| ISIN | GB0001195089 | Agenda | 707641038 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BRAMMER PLC: NEW ARTICLE 186 | Management | For | For |

BRAMMER PLC, CHESHIRE

| | | | |
|----------|-----------|--------------|---------------|
| Security | G13076107 | Meeting Type | Court Meeting |
|----------|-----------|--------------|---------------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 10-Jan-2017 |
| ISIN | GB0001195089 | Agenda | 707641040 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. FOR THE PURPOSES OF CONSIDERING AND IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE CONVENING THE MEETING AND AT SUCH MEETING, OR ANY ADJOURNMENT THERETO | Non-Voting | | |
| 1 | TEAM HEALTH HOLDINGS, INC. | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87817A107 | Meeting Type | Special |
| Ticker Symbol | TMH | Meeting Date | 11-Jan-2017 |
| ISIN | US87817A1079 | Agenda | 934514818 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2016, AMONG TEAM HEALTH HOLDINGS, INC., TENNESSEE PARENT, INC. AND TENNESSEE MERGER SUB, INC., AS AMENDED OR MODIFIED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY TEAM HEALTH HOLDINGS, INC. TO | Management | For | For |

ITS NAMED EXECUTIVE OFFICERS
 THAT IS BASED
 ON OR OTHERWISE RELATES TO THE
 MERGER.
 TO APPROVE AN ADJOURNMENT OF
 THE SPECIAL
 MEETING OF STOCKHOLDERS OF TEAM
 HEALTH
 HOLDINGS, INC. FROM TIME TO TIME,
 IF
 NECESSARY OR APPROPRIATE, FOR
 THE PURPOSE
 OF SOLICITING ADDITIONAL VOTES
 FOR THE
 APPROVAL OF THE MERGER
 AGREEMENT.

3. Management For For

DEE VALLEY GROUP PLC

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G2699K134 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2017 |
| ISIN | GB0031798449 | Agenda | 707633625 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT, THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY LIMITED BY SHARES AND THE CHANGE OF THE COMPANY'S NAME TO DEE VALLEY GROUP LIMITED | Management | For | For |

DEE VALLEY GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2699K134 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2017 |
| ISIN | GB0031798449 | Agenda | 707633637 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS | | | |

MEETING THEN YOUR VOTE WILL BE
 DISREGARDED BY THE ISSUER
 OR-ISSUERS
 AGENT.
 TO APPROVE THE SCHEME OF
 ARRANGEMENT AS
 SET OUT IN THE NOTICE OF THE COURT
 MEETING
 CONTAINED IN PART 14 OF THE
 CIRCULAR TO
 VOTING ORDINARY SHAREHOLDERS
 OF THE
 COMPANY WHICH ACCOMPANIES THIS
 FORM OF
 PROXY

1 ManagementFor For

INTELIQUENT, INC.

Security 45825N107

Ticker Symbol IQNT

ISIN US45825N1072

Meeting Type

Special

Meeting Date

17-Jan-2017

Agenda

934515454 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 2, 2016, BY AND AMONG ONVOY, LLC, ONVOY IGLOO MERGER SUB, INC. AND INTELIQUENT, INC. TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF INTELIQUENT, INC. IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY AND TO THE EXTENT PERMITTED BY THE MERGER | Management | For | For |
| 3. | | Management | For | For |

AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

CONSTELLATION HEALTHCARE TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | U21005100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jan-2017 |
| ISIN | USU210051004 | Agenda | 707671930 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 716268 DUE TO RECEIPT OF-RECORD DATE. ALL VOTES RECEIVED ON THE CMMT PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU THAT THE ACQUISITION AND THE TERMS OF THE MERGER AGREEMENT BE AND ARE HEREBY APPROVED | | Non-Voting | |
| 1 | MERGER AGREEMENT BE AND ARE HEREBY APPROVED | Management | For | For |

CALSONIC KANSEI CORPORATION

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | J5075P111 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Jan-2017 |
| ISIN | JP3220400000 | Agenda | 707686777 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus | Management | For | For |
| 2 | Approve Reduction of Stated Capital | Management | For | For |
| 3 | Approve Reduction of Capital Reserve and Retained Earnings Reserve | Management | For | For |

ASHLAND GLOBAL HOLDINGS INC

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | 044186104 | Meeting Type | Annual |
| Ticker Symbol | ASH | Meeting Date | 26-Jan-2017 |
| ISIN | | Agenda | 934513448 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JAY V. IHLENFELD | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: BARRY W. PERRY | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: MARK C. ROHR | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR. | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: JANICE J. TEAL | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: MICHAEL J. WARD | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: WILLIAM A. WULFSOHN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2017. A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO | Management | For | For |
| 3. | ASHLAND'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. THE STOCKHOLDER VOTE TO APPROVE THE | Management | For | For |
| 4. | COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY. | Management | 1 Year | For |

LIFELOCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53224V100 | Meeting Type | Special |
| Ticker Symbol | LOCK | Meeting Date | 26-Jan-2017 |
| ISIN | US53224V1008 | Agenda | 934518056 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 20, 2016, AS IT | Management | For | For |

- MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LIFELOCK, INC., SYMANTEC CORPORATION AND L1116 MERGER SUB, INC.(THE "MERGER AGREEMENT").
2. TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY LIFELOCK, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
- | | | |
|----|---------------|-----|
| 2. | ManagementFor | For |
| 3. | ManagementFor | For |

BROCADE COMMUNICATIONS SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 111621306 | Meeting Type | Special |
| Ticker Symbol | BBCD | Meeting Date | 26-Jan-2017 |
| ISIN | US1116213067 | Agenda | 934518082 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2016, AS IT MAY BE AMENDED OR ASSIGNED FROM TIME TO TIME, BY AND AMONG BROCADE COMMUNICATIONS SYSTEMS, INC. ("BROCADE"), BROADCOM LIMITED, BROADCOM CORPORATION AND BOBCAT MERGER SUB, INC. (AS ASSIGNED BY BROADCOM CORPORATION TO LSI CORPORATION, THE "MERGER AGREEMENT"). | ManagementFor | For | For |
| 2. | | ManagementFor | For | For |

TO APPROVE THE ADJOURNMENT OF
THE SPECIAL
MEETING, IF NECESSARY OR
APPROPRIATE, TO
SOLICIT ADDITIONAL PROXIES IF
THERE ARE
INSUFFICIENT VOTES AT THE TIME OF
THE SPECIAL
MEETING TO APPROVE THE PROPOSAL
TO ADOPT
THE MERGER AGREEMENT.

TO APPROVE, ON AN ADVISORY
(NON-BINDING)

BASIS, SPECIFIED COMPENSATION
THAT WILL OR

- | | | | |
|----|--|---------------|-----|
| 3. | MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF BROCADE IN CONNECTION WITH THE MERGER. | ManagementFor | For |
|----|--|---------------|-----|

MONSANTO COMPANY

Security 61166W101

Ticker Symbol MON

ISIN US61166W1018

Meeting Type

Annual

Meeting Date

27-Jan-2017

Agenda

934514010 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DWIGHT M. "MITCH" BARNES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JANICE L. FIELDS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HUGH GRANT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ARTHUR H. HARPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LAURA K. IPSEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARCOS M. LUTZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: C. STEVEN MCMILLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JON R. MOELLER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M. | Management | For | For |
| 1L. | | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| | ELECTION OF DIRECTOR: ROBERT J. STEVENS | | |
| 1M. | ELECTION OF DIRECTOR: PATRICIA VERDUIN, PH.D. | ManagementFor | For |
| | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017. | | |
| 2. | | ManagementFor | For |
| | ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | | |
| 3. | | ManagementFor | For |
| | ADVISORY (NON-BINDING) VOTE ON FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | | |
| 4. | | Management1 Year | For |
| | APPROVAL OF PERFORMANCE GOALS UNDER, AND AN AMENDMENT TO, THE LONG-TERM INCENTIVE PLAN. | | |
| 5. | | ManagementFor | For |
| | SHAREOWNER PROPOSAL: LOBBYING REPORT. | | |
| 6. | | Shareholder Against | For |
| | SHAREOWNER PROPOSAL: GLYPHOSATE REPORT. | | |
| 7. | | Shareholder Against | For |

ENDURANCE SPECIALTY HOLDINGS LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G30397106 | Meeting Type | Special |
| Ticker Symbol | ENH | Meeting Date | 27-Jan-2017 |
| ISIN | BMG303971060 | Agenda | 934519565 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | PROPOSALS TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 5, 2016, BY AND AMONG ENDURANCE SPECIALTY HOLDINGS LTD., SOMPO HOLDINGS, INC. AND VOLCANO INTERNATIONAL LIMITED, THE STATUTORY MERGER AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE BERMUDA COMPANIES ACT 1981, AS AMENDED, AND THE MERGER OF VOLCANO WITH AND INTO | Management | For | For |

- ENDURANCE
PROPOSAL ON AN ADVISORY
(NON-BINDING)
BASIS, TO APPROVE THE
COMPENSATION THAT
MAY BE PAID OR BECOME PAYABLE
TO
ENDURANCE'S NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE MERGER
REFERRED TO IN
PROPOSAL 1
PROPOSAL TO APPROVE AN
ADJOURNMENT OF
THE SPECIAL GENERAL MEETING, IF
NECESSARY
OR APPROPRIATE, TO SOLICIT
ADDITIONAL
PROXIES, IN THE EVENT THAT THERE
ARE
INSUFFICIENT VOTES TO APPROVE
PROPOSAL 1 AT
THE SPECIAL GENERAL MEETING
2. ManagementFor For
3. ManagementFor For

NXP SEMICONDUCTORS NV.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N6596X109 | Meeting Type | Special |
| Ticker Symbol | NXPI | Meeting Date | 27-Jan-2017 |
| ISIN | NL0009538784 | Agenda | 934520897 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 3.A | THE PROPOSAL TO APPOINT MR. STEVE MOLLENKOPF AS EXECUTIVE DIRECTOR SUBJECT TO AND CONDITIONAL UPON THE OCCURRENCE OF AND EFFECTIVE AS OF CLOSING. | Management | For | For |
| 3.B | THE PROPOSAL TO APPOINT MR. DEREK K. ABERLE AS NON-EXECUTIVE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | Management | For | For |
| 3.C | THE PROPOSAL TO APPOINT MR. GEORGE S. DAVIS AS NON-EXECUTIVE DIRECTOR SUBJECT TO AND CONDITIONAL UPON THE OCCURRENCE OF AND EFFECTIVE AS OF CLOSING. | Management | For | For |
| 3.D | THE PROPOSAL TO APPOINT MR. DONALD J. | Management | For | For |

- ROSENBERG AS NON-EXECUTIVE
...(DUE TO SPACE
LIMITS, SEE PROXY MATERIAL FOR
FULL
PROPOSAL).
THE PROPOSAL TO APPOINT MR. BRIAN
MODOFF
AS NON-EXECUTIVE DIRECTOR
- 3.E SUBJECT TO AND ManagementFor For
CONDITIONAL UPON THE
OCCURRENCE OF AND
EFFECTIVE AS OF CLOSING.
THE PROPOSAL TO GRANT FULL AND
FINAL
4. DISCHARGE TO EACH MEMBER ...(DUE
TO SPACE ManagementFor For
LIMITS, SEE PROXY MATERIAL FOR
FULL
PROPOSAL).
THE PROPOSAL TO APPROVE OF THE
ASSET SALE
AS REQUIRED UNDER ARTICLE 2:107A
OF THE
DUTCH CIVIL CODE CONDITIONAL
UPON AND
- 5.A SUBJECT TO (I) BUYER HAVING ManagementFor For
ACCEPTED FOR
PAYMENT THE ACQUIRED SHARES
AND (II) THE
NUMBER OF ACQUIRED SHARES
MEETING THE
ASSET SALE THRESHOLD.
THE PROPOSAL TO (I) DISSOLVE NXP
(II) APPOINT
- 5.B STICHTING ...(DUE TO SPACE LIMITS,
SEE PROXY ManagementFor For
MATERIAL FOR FULL PROPOSAL).
THE PROPOSAL TO AMEND NXP'S
- 6.A ARTICLES OF ManagementFor For
ASSOCIATION, SUBJECT TO CLOSING.
THE PROPOSAL TO CONVERT NXP AND
AMEND THE
- 6.B ARTICLES OF ASSOCIATION, SUBJECT ManagementFor For
TO
DELISTING OF NXP FROM NASDAQ.

ALERION CLEANPOWER, MILANO

Security T0235S104

Ticker Symbol

ISIN IT0004720733

Meeting Type

Meeting Date

Agenda

Ordinary General
Meeting

30-Jan-2017

707686400 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 711938 DUE TO RECEIPT OF-DIRECTOR NAMES WITH SLATES. ALL VOTES | | | |
| CMMT | RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | | Non-Voting | |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 JAN 2017. CONSEQUENTLY, | | | |
| CMMT | YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | | Non-Voting | |
| 1 | TO REVOKE THE MEMBERS OF THE BOARD OF DIRECTORS IN OFFICE | | ManagementFor | For |
| | PLEASE NOTE THAT THE MANAGEMENT MAKES NO | | | |
| CMMT | VOTE RECOMMENDATION FOR THE-CANDIDATES PRESENTED IN THE SLATE | | Non-Voting | |
| | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE | | | |
| CMMT | MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-DIRECTORS | | Non-Voting | |
| 2.1 | TO APPOINT THE BOARD OF DIRECTORS FOR THREE YEARS, UPON STATING | | ManagementFor | For |

MEMBERS' NUMBER,
AND TO SET THE RELATIVE
EMOLUMENT.
RESOLUTIONS RELATED THERETO.
LIST
PRESENTED BY EOLO ENERGIA S.R.L.
AND F2I
ENERGIE RINNOVABILI S.R.L.,
REPRESENTING THE
38,87PCT OF THE STOCK CAPITAL:
BRIANZA
GIOVANNI, BIASSONI BARBARA,
COLLEONI
GASTONE, GAMBA ANGELA, GERACI
LUCREZIA, -
MIGLIO MAURO, SCALONE CARMELO,
PERUZZI
MARCO, SANTINI CORRADO
TO APPOINT THE BOARD OF
DIRECTORS FOR
THREE YEARS, UPON STATING
MEMBERS' NUMBER,
AND TO SET THE RELATIVE
EMOLUMENT.

RESOLUTIONS RELATED THERETO.
LIST
2.2 PRESENTED BY FGPA S.R.L.,
REPRESENTING THE
29,36PCT OF THE STOCK CAPITAL:
GOSTNER
JOSEF, VAJA GEORG, PIRCHER
PATRICK,
SIGNORETTI PAOLO, DAPOZ NADIA,
GIUSTINIANI
VITTORIA, BRUNO PAOLA
TO AUTHORIZE TO TAKE OUT AN
INSURANCE
POLICY TO COVER THE THIRD-PARTY
3 LIABILITY OF
THE CORPORATE BODIES.
RESOLUTIONS RELATED
THERETO

Management No
Action

Management For For

DIGI INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 253798102 | Meeting Type | Annual |
| Ticker Symbol | DGII | Meeting Date | 30-Jan-2017 |
| ISIN | US2537981027 | Agenda | 934515721 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SATBIR KHANUJA, PH.D. | | For | For |

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- | | | | | | |
|----|---|--|------------|---------|---------|
| | 2 | RONALD E. KONEZNY COMPANY PROPOSAL TO APPROVE THE DIGI | | For | For |
| 2. | | INTERNATIONAL INC. 2017 OMNIBUS INCENTIVE PLAN. COMPANY PROPOSAL FOR A NON-BINDING | Management | Against | Against |
| 3. | | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF GRANT | Management | For | For |
| 4. | | THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2017 FISCAL YEAR. | Management | For | For |

BLUE NILE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09578R103 | Meeting Type | Special |
| Ticker Symbol | NILE | Meeting Date | 02-Feb-2017 |
| ISIN | US09578R1032 | Agenda | 934518688 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 6, 2016, BY AND AMONG BLUE NILE, INC., BC CYAN PARENT INC. AND BC CYAN ACQUISITION INC., AS IT MAY BE AMENDED, SUPPLEMENTED, OR MODIFIED FROM TIME TO TIME (THE "MERGER AGREEMENT"). TO APPROVE THE PROPOSAL TO POSTPONE OR ADJOURN THE COMPANY STOCKHOLDER MEETING TO A LATER DATE OR DATES, IF NECESSARY OR | Management | For | For |
| 2. | APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE COMPANY STOCKHOLDER MEETING. | Management | For | For |
| 3. | | Management | For | For |

TO APPROVE, BY NON-BINDING
 ADVISORY VOTE,
 CERTAIN COMPENSATION THAT WILL
 OR MAY
 BECOME PAYABLE BY BLUE NILE, INC.
 TO ITS
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER (AS SUCH TERM IS
 DEFINED IN
 THE MERGER AGREEMENT).

MENTOR GRAPHICS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 587200106 | Meeting Type | Special |
| Ticker Symbol | MENT | Meeting Date | 02-Feb-2017 |
| ISIN | US5872001061 | Agenda | 934520568 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 12, 2016, AMONG MENTOR GRAPHICS CORPORATION, SIEMENS INDUSTRY, INC. AND MEADOWLARK SUBSIDIARY CORPORATION. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID OR BECOME PAYABLE TO MENTOR GRAPHICS CORPORATION'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |

HEADWATERS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42210P102 | Meeting Type | Special |
| Ticker Symbol | HW | Meeting Date | 03-Feb-2017 |
| ISIN | US42210P1021 | Agenda | 934519616 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 20, 2016, AS IT MAY BE AMENDED | Management | For | For |

FROM TIME TO TIME, BY AND AMONG HEADWATERS, BORAL LIMITED AND ENTERPRISE MERGER SUB, INC., APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS THAT MAY

- | | | | |
|----|--|---------------|-----|
| 2. | BE PAYABLE TO HEADWATERS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER. APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OF | ManagementFor | For |
| 3. | DIRECTORS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | ManagementFor | For |

CANEXUS CORP

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | 13751W103 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 08-Feb-2017 |
| ISIN | CA13751W1032 | Agenda | 707691083 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING. THANK YOU. PLEASE NOTE THAT THIS MEETING MENTIONS | | Non-Voting | |
| CMMT | TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS | | Non-Voting | |

TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF CANEXUS DATED JANUARY 11, 2017 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT INVOLVING CANEXUS, 1993754 ALBERTA LTD., CHEMTRADE LOGISTICS INC. AND THE CANEXUS SHAREHOLDERS UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR

1

ManagementFor For

WCI COMMUNITIES, INC.

Security 92923C807

Ticker Symbol WCIC

ISIN US92923C8073

Meeting Type

Special

Meeting Date

10-Feb-2017

Agenda

934522625 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 22, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG WCI, LENNAR CORPORATION, MARLIN GREEN CORP. AND MARLIN BLUE LLC. | Management | For | For |
| 2. | TO APPROVE THE ADJOURNMENT OF THE WCI SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE WCI | Management | For | For |

SPECIAL
MEETING.

TIME WARNER INC.

Security 887317303
Ticker Symbol TWX
ISIN US8873173038Meeting Type Special
Meeting Date 15-Feb-2017
Agenda 934521560 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG TIME WARNER INC., A DELAWARE CORPORATION, AT&T INC., A DELAWARE CORPORATION, WEST MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC., AND WEST MERGER SUB II, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC. APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TIME WARNER INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE | Management | For | For |
| 2. | TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | For | For |
| 3. | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO | Management | For | For |

SOLICIT ADDITIONAL PROXIES IF
THERE ARE
INSUFFICIENT VOTES AT THE TIME OF
THE SPECIAL
MEETING TO ADOPT THE MERGER
AGREEMENT.

COLUMBIA PIPELINE PARTNERS LP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 198281107 | Meeting Type | Special |
| Ticker Symbol | CPPL | Meeting Date | 16-Feb-2017 |
| ISIN | US1982811077 | Agenda | 934520924 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 1, 2016, BY AND AMONG COLUMBIA PIPELINE GROUP, INC., PONY MERGER SUB LLC, COLUMBIA PIPELINE PARTNERS LP AND CPP GP LLC, AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (THE "MERGER PROPOSAL"). | Management | For | For |

UNIVERSAL AMERICAN CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91338E101 | Meeting Type | Special |
| Ticker Symbol | UAM | Meeting Date | 16-Feb-2017 |
| ISIN | US91338E1010 | Agenda | 934523641 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED NOVEMBER 17, 2016 AMONG WELLCARE HEALTH PLANS, INC. ("WELLCARE") WIND MERGER SUB, INC. ("MERGER SUB"), AND UNIVERSAL AMERICAN CORP. ("UAM"), PURSUANT TO WHICH MERGER SUB WILL MERGE INTO UAM (THE "MERGER") AND OTHER TRANSACTIONS WILL BE EFFECTED, WITH UAM SURVIVING AS A WHOLLY | Management | For | For |

OWNED SUBSIDIARY OF WELLCARE.
 TO APPROVE, ON AN ADVISORY
 (NON-BINDING)
 BASIS, CERTAIN AGREEMENTS OR
 UNDERSTANDINGS WITH, AND ITEMS
 OF

2. COMPENSATION PAYABLE TO, THE ManagementFor For
 COMPANY'S
 NAMED EXECUTIVE OFFICERS THAT
 ARE BASED
 ON OR OTHERWISE RELATED TO THE
 MERGER.

3. TO ADJOURN OR POSTPONE THE
 SPECIAL
 MEETING (IF NECESSARY OR
 APPROPRIATE) TO
 SOLICIT ADDITIONAL PROXIES IF ManagementFor For
 THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL
 MEETING TO ADOPT THE MERGER
 AGREEMENT.

VASCULAR SOLUTIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92231M109 | Meeting Type | Special |
| Ticker Symbol | VASC | Meeting Date | 16-Feb-2017 |
| ISIN | US92231M1099 | Agenda | 934524201 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 1, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG VASCULAR SOLUTIONS, INC., TELEFLEX INCORPORATED AND VIOLET MERGER SUB INC., PURSUANT TO WHICH VIOLET MERGER SUB INC. WILL BE MERGED WITH AND INTO VASCULAR SOLUTIONS, INC. AND TO APPROVE THE MERGER. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR PAYABLE TO VASCULAR | Management | For | For |

SOLUTIONS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.

PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR

APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL

PROXIES IF THERE ARE INSUFFICIENT VOTES AT

- | | | | |
|----|---|---------------|-----|
| 3. | THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE MERGER AND ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM. | ManagementFor | For |
|----|---|---------------|-----|

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security 413086109

Ticker Symbol HAR

ISIN US4130861093

Meeting Type

Special

Meeting Date

17-Feb-2017

Agenda

934524667 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT: THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 14, 2016, BY AND AMONG HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED (THE "COMPANY"), SAMSUNG ELECTRONICS CO., LTD., SAMSUNG ELECTRONICS AMERICA, INC. AND SILK DELAWARE, INC. | ManagementFor | For | For |
| 2. | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER MERGER-RELATED COMPENSATION: THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED | ManagementFor | For | For |

COMPENSATION THAT
 MAY BECOME PAYABLE TO THE
 COMPANY'S
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER.
 VOTE ON ADJOURNMENT: THE
 PROPOSAL TO
 APPROVE THE ADJOURNMENT OF THE
 SPECIAL
 MEETING IF NECESSARY OR
 APPROPRIATE,
 INCLUDING TO SOLICIT ADDITIONAL
 PROXIES IF
 THERE ARE INSUFFICIENT VOTES AT
 THE TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT.

3.

ManagementFor For

NORDNET AB, BROMMA

Security W95877101

Meeting Type

ExtraOrdinary General Meeting

Ticker Symbol

Meeting Date

21-Feb-2017

ISIN SE0000371296

Agenda

707716912 - Management

Item Proposal

Proposed by

Vote

For/Against Management

AN ABSTAIN VOTE CAN HAVE THE
 SAME EFFECT AS

AN AGAINST VOTE IF THE

CMMT MEETING-REQUIRE

Non-Voting

APPROVAL FROM MAJORITY OF
 PARTICIPANTS TO
 PASS A RESOLUTION.

CMMT MARKET RULES REQUIRE DISCLOSURE
 OF

BENEFICIAL OWNER INFORMATION
 FOR ALL

VOTED-ACCOUNTS. IF AN ACCOUNT
 HAS MULTIPLE

BENEFICIAL OWNERS, YOU WILL NEED
 TO-PROVIDE

THE BREAKDOWN OF EACH

BENEFICIAL OWNER

NAME, ADDRESS AND SHARE-POSITION
 TO YOUR

CLIENT SERVICE REPRESENTATIVE.

THIS

INFORMATION IS REQUIRED-IN ORDER
 FOR YOUR

VOTE TO BE LODGED
 IMPORTANT MARKET PROCESSING
 REQUIREMENT:
 A BENEFICIAL OWNER SIGNED POWER
 OF-
 ATTORNEY (POA) IS REQUIRED IN
 ORDER TO
 LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A
 POA, MAY CAUSE YOUR
 INSTRUCTIONS TO-BE
 REJECTED. IF YOU HAVE ANY
 QUESTIONS, PLEASE
 CONTACT YOUR CLIENT SERVICE-
 REPRESENTATIVE
 PLEASE NOTE THAT THE BOARD DOES
 NOT MAKE
 ANY RECOMMENDATIONS ON THE
 BELOW-

CMMT INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. Non-Voting

PLEASE-
 CONTACT YOUR CLIENT SERVICE
 REPRESENTATIVE IF YOU HAVE ANY
 QUESTIONS.
 THANK-YOU.

1 OPENING OF THE MEETING Non-Voting

2 ELECTION OF A CHAIRPERSON OF THE MEETING Non-Voting

3 PREPARATION AND APPROVAL OF THE VOTING REGISTER Non-Voting

4 ELECTION OF A PERSON TO KEEP THE MINUTES AND TWO PERSONS TO ATTEST THE-MINUTES Non-Voting

5 DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED Non-Voting

6 APPROVAL OF THE AGENDA DETERMINATION OF THE NUMBER OF DIRECTORS TO BE ELECTED BY THE GENERAL MEETING Management No Action

7 TO BE ELECTED BY THE GENERAL MEETING Management No Action

8 DETERMINATION OF DIRECTORS' FEES Management No Action

9.A ELECTION OF DIRECTOR: HANS LARSSON Management No Action

9.B Management

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| | | | |
|-----|--|------------|--------------|
| | ELECTION OF DIRECTOR: TOM DINKELSPIEL | | No Action |
| 9.C | ELECTION OF DIRECTOR: JAN DINKELSPIEL | Management | No Action |
| 9.D | ELECTION OF DIRECTOR: CHRISTIAN FRICK | Management | No Action |
| 9.E | ELECTION OF DIRECTOR: CHRISTOPHER EKDAHL | Management | No Action |
| 9.F | ELECTION OF DIRECTOR: PIERRE SIRI | Management | No Action |
| 9.G | ELECTION OF THE CHAIRPERSON OF THE BOARD: HANS LARSSON | Management | No Action |
| 10 | CLOSING OF THE MEETING CLARCOR INC. | Non-Voting | |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 179895107 | Meeting Type | Special |
| Ticker Symbol | CLC | Meeting Date | 23-Feb-2017 |
| ISIN | US1798951075 | Agenda | 934525099 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 1, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CLARCOR INC., A DELAWARE CORPORATION ("CLARCOR"), PARKER-HANNIFIN CORPORATION, AN OHIO CORPORATION ("PARKER"), AND PARKER EAGLE CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARKER. | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CLARCOR'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE THE ADJOURNMENT | Management | For | For |

OF THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES, INCLUDING AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM.

GRAINCORP LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | Q42655102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Feb-2017 |
| ISIN | AU000000GNC9 | Agenda | 707696487 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF | Non-Voting | | |

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THE RELEVANT PROPOSAL/S-AND YOU
COMPLY

WITH THE VOTING EXCLUSION

| | | | |
|-----|--|---------------|-----|
| 2 | ADOPTION OF REMUNERATION REPORT | ManagementFor | For |
| 3.1 | RE-ELECTION OF DIRECTOR - MR PETER HOUSDEN | ManagementFor | For |
| 3.2 | RE-ELECTION OF DIRECTOR - MR SIMON TREGONING | ManagementFor | For |
| 4 | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - MR MARK PALMQUIST | ManagementFor | For |

JOHNSON CONTROLS INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G51502105 | Meeting Type | Annual |
| Ticker Symbol | JCI | Meeting Date | 08-Mar-2017 |
| ISIN | IE00BY7QL619 | Agenda | 934523968 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID P. ABNEY | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: NATALIE A. BLACK | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL E. DANIELS | ManagementFor | | For |
| 1D. | ELECTION OF DIRECTOR: BRIAN DUPERREAULT | ManagementFor | | For |
| 1E. | ELECTION OF DIRECTOR: JEFFREY A. JOERRES | ManagementFor | | For |
| 1F. | ELECTION OF DIRECTOR: ALEX A. MOLINAROLI | ManagementFor | | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE R. OLIVER | ManagementFor | | For |
| 1H. | ELECTION OF DIRECTOR: JUAN PABLO DEL VALLE PEROCHENA | ManagementFor | | For |
| 1I. | ELECTION OF DIRECTOR: JURGEN TINGGREN | ManagementFor | | For |
| 1J. | ELECTION OF DIRECTOR: MARK VERGNANO | ManagementFor | | For |
| 1K. | ELECTION OF DIRECTOR: R. DAVID YOST | ManagementFor | | For |
| 2.A | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | ManagementFor | | For |
| 2.B | | ManagementFor | | For |

- TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.
TO AUTHORIZE THE COMPANY AND/OR ANY
3. SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. TO DETERMINE THE PRICE RANGE AT WHICH THE
4. COMPANY CAN RE-ALLOT SHARES THAT IT HOLDS AS TREASURY SHARES (SPECIAL RESOLUTION). TO APPROVE, IN A NON-BINDING ADVISORY VOTE,
5. THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE, IN A NON-BINDING ADVISORY VOTE,
6. THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE THE MATERIAL TERMS OF THE
7. PERFORMANCE GOALS UNDER THE JOHNSON CONTROLS INTERNATIONAL PLC 2012 SHARE AND INCENTIVE PLAN. TO APPROVE THE DIRECTORS' AUTHORITY TO
8. ALLOT SHARES UP TO APPROXIMATELY 33% OF ISSUED SHARE CAPITAL. TO APPROVE THE WAIVER OF STATUTORY PRE-
9. EMPTION RIGHTS WITH RESPECT TO UP TO 5% OF ISSUED SHARE CAPITAL (SPECIAL RESOLUTION)

BE AEROSPACE, INC.

Security 073302101

Ticker Symbol BEAV

ISIN US0733021010

Meeting Type

Meeting Date

Agenda

Special

09-Mar-2017

934529340 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2016, BY AND AMONG ROCKWELL COLLINS, INC., QUARTERBACK MERGER SUB CORP. AND B/E AEROSPACE, INC., AS AMENDED FROM TIME TO TIME. APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO B/E | Management | For | For |
| 2. | AEROSPACE'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS. APPROVE ANY PROPOSAL TO ADJOURN THE B/E AEROSPACE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO | Management | For | For |
| 3. | SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management | For | For |

ADIANT PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0084W101 | Meeting Type | Annual |
| Ticker Symbol | ADNT | Meeting Date | 13-Mar-2017 |
| ISIN | IE00BD845X29 | Agenda | 934524566 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN M. BARTH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JULIE L. BUSHMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RAYMOND L. CONNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD GOODMAN | Management | For | For |
| 1E. | | Management | For | For |

ELECTION OF DIRECTOR: FREDERICK

A.
HENDERSON

- | | | | |
|-----|---|------------------|-----|
| 1F. | ELECTION OF DIRECTOR: R. BRUCE MCDONALD | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: BARBARA J. SAMARDZICH | ManagementFor | For |
| 2. | TO RATIFY, BY NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL | ManagementFor | For |
| 3. | YEAR 2017 AND TO AUTHORIZE, BY BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATION. TO APPROVE, ON AN ADVISORY BASIS, OUR NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE MATERIAL TERMS OF THE | Management1 Year | For |
| 5. | PERFORMANCE GOALS UNDER ADIENT'S 2016 OMNIBUS INCENTIVE PLAN. | ManagementFor | For |

NEUSTAR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 64126X201 | Meeting Type | Special |
| Ticker Symbol | NSR | Meeting Date | 14-Mar-2017 |
| ISIN | US64126X2018 | Agenda | 934529136 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 14, 2016, AMONG NEUSTAR, AERIAL TOPCO, L.P., A DELAWARE LIMITED PARTNERSHIP, AND AERIAL MERGER SUB, INC., A DELAWARE CORPORATION, | Management | For | For |

- AS IT MAY BE AMENDED FROM TIME TO TIME.
 TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY
2. BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF NEUSTAR IN CONNECTION WITH THE MERGER.
 TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.
3. ManagementFor For ManagementFor For

LEVEL 3 COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 52729N308 | Meeting Type | Special |
| Ticker Symbol | LVLT | Meeting Date | 16-Mar-2017 |
| ISIN | US52729N3089 | Agenda | 934530999 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | MERGER PROPOSAL. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 31, 2016, AMONG LEVEL 3 COMMUNICATIONS, INC. ("LEVEL 3"), CENTURYLINK, INC. ("CENTURYLINK"), WILDCAT MERGER SUB 1 LLC ("MERGER SUB 1") AND WWG MERGER SUB LLC, PURSUANT TO WHICH MERGER SUB 1, A WHOLLY OWNED SUBSIDIARY OF CENTURYLINK, WILL MERGE WITH AND INTO LEVEL 3, WITH LEVEL 3 SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF CENTURYLINK; AND TO APPROVE THE MERGER. | Management | For | For |

- COMPENSATION PROPOSAL. PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO LEVEL 3'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE.
2. ManagementFor For
- ADJOURNMENT PROPOSAL. PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (PROPOSAL 1).
3. ManagementFor For

ALLIED WORLD ASSURANCE COMPANY HLDGS, AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H01531104 | Meeting Type | Special |
| Ticker Symbol | AWH | Meeting Date | 22-Mar-2017 |
| ISIN | CH0121032772 | Agenda | 934534214 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO AMEND THE ARTICLES OF ASSOCIATION TO REMOVE THE LIMITATION ON THE VOTING RIGHTS OF A HOLDER OF 10% OR MORE OF THE COMPANY'S COMMON SHARES. TO APPROVE THE PAYMENT OF A \$5.00 SPECIAL | Management | For | For |
| 2. | DIVIDEND AND FORGO THE \$0.26 QUARTERLY DIVIDEND. | Management | For | For |
| 3. | ANY NEW PROPOSALS (IF NO INSTRUCTION OR AN UNCLEAR INSTRUCTION IS GIVEN, YOUR VOTE | Management | Abstain | Against |

WILL BE IN ACCORDANCE WITH THE
RECOMMENDATION OF THE BOARD OF
DIRECTORS).

THE VALSPAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 920355104 | Meeting Type | Annual |
| Ticker Symbol | VAL | Meeting Date | 24-Mar-2017 |
| ISIN | US9203551042 | Agenda | 934532727 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN M. BALLBACH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: IAN R. FRIENDLY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JANEL S. HAUGARTH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. LUMLEY | Management | For | For |
| 2. | TO CAST AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE CORPORATION'S PROXY STATEMENT. | Management | For | For |
| 3. | TO CAST AN ADVISORY VOTE ON THE FREQUENCY FOR A STOCKHOLDERS' ADVISORY VOTE ON THE CORPORATION'S EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION FOR THE FISCAL YEAR ENDING OCTOBER 27, 2017. | Management | For | For |

RDM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 748934106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 27-Mar-2017 |
| ISIN | CA7489341064 | Agenda | 707821333 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION | Non-Voting | | |

CIRCULAR FOR
 DETAILS
 PLEASE NOTE THAT SHAREHOLDERS
 ARE
 ALLOWED TO VOTE 'IN FAVOR' OR
 'AGAINST'-ONLY

| | | | |
|------|---|---------------|-----|
| CMMT | FOR RESOLUTIONS "1 AND 4" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "2.1 TO 2.8 AND 3 ". THANK YOU. TO PASS A SPECIAL RESOLUTION TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE CORPORATION, WAUSAU FINANCIAL SYSTEMS, INC. AND 10087220 CANADA INC., PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM | Non-Voting | |
| 1 | ELECTION OF DIRECTOR: JEAN NOELTING | ManagementFor | For |
| 2.1 | ELECTION OF DIRECTOR: HENRY N. DREIFUS | ManagementFor | For |
| 2.2 | ELECTION OF DIRECTOR: BRAD FAVREAU | ManagementFor | For |
| 2.3 | ELECTION OF DIRECTOR: RANDY FOWLIE | ManagementFor | For |
| 2.4 | ELECTION OF DIRECTOR: JOSEPH LEE MATHESON | ManagementFor | For |
| 2.5 | ELECTION OF DIRECTOR: SCOTT PAGAN | ManagementFor | For |
| 2.6 | ELECTION OF DIRECTOR: DAVID J. ROBERTS | ManagementFor | For |
| 2.7 | ELECTION OF DIRECTOR: KEITH WETTLAUFER | ManagementFor | For |
| 2.8 | RE-APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS OF THE CORPORATION AND AUTHORIZE DIRECTORS TO FIX AUDITORS REMUNERATION | ManagementFor | For |
| 3 | | ManagementFor | For |
| 4 | | ManagementFor | For |

THE RESOLUTION TO RE-APPROVE THE CORPORATION'S STOCK OPTION PLAN AND TO APPROVE THE UNALLOCATED OPTIONS UNDER THE PLAN (SUCH RESOLUTION IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM)

VCA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 918194101 | Meeting Type | Special |
| Ticker Symbol | WOOF | Meeting Date | 28-Mar-2017 |
| ISIN | US9181941017 | Agenda | 934532145 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | THE PROPOSAL TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF JANUARY 7, 2017, BY AND AMONG THE COMPANY, MMI HOLDINGS, INC., A DELAWARE CORPORATION ("ACQUIROR"), VENICE MERGER SUB INC., A DELAWARE CORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S | Management | For | For |
| 2. | PRINCIPAL EXECUTIVE OFFICER, PRINCIPAL FINANCIAL OFFICER AND THREE OTHER MOST HIGHLY COMPENSATED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

THE PROPOSAL TO APPROVE THE
ADJOURNMENT
OF THE SPECIAL MEETING IF
NECESSARY OR
APPROPRIATE, INCLUDING TO SOLICIT
ADDITIONAL
PROXIES IF THERE ARE INSUFFICIENT
VOTES AT
THE TIME OF THE SPECIAL MEETING
TO APPROVE
THE PROPOSAL TO APPROVE THE
ADOPTION OF
THE MERGER AGREEMENT.

3. ManagementFor For

DELTA LLOYD N.V., AMSTERDAM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N25633103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2017 |
| ISIN | NL0009294552 | Agenda | 707732118 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1 | OPENING | Non-Voting | | |
| 2 | CONDITIONAL LEGAL MERGER IN ACCORDANCE WITH THE MERGER TERMS | ManagementFor | | For |
| 3 | CLOSE OF THE MEETING | Non-Voting | | |

DELTA LLOYD N.V., AMSTERDAM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N25633103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2017 |
| ISIN | NL0009294552 | Agenda | 707732120 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1 | OPENING AND ANNOUNCEMENTS | Non-Voting | | |
| 2 | EXPLANATION OF THE RECOMMENDED PUBLIC OFFER THAT HAS BEEN MADE BY OR ON-BEHALF OF NN GROUP | Non-Voting | | |
| 3.A | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AS PER THE SETTLEMENT DATE | ManagementFor | | For |
| 3.B | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION AS PER THE DATE OF DELISTING FROM EURONEXT AMSTERDAM AND EURONEXT BRUSSELS | ManagementFor | | For |

| | | | |
|-----|--|---------------|-----|
| 4.A | ANNOUNCEMENT OF THE VACANCIES TO BE FILLED | Non-Voting | |
| 4.B | OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF NEW MEMBERS OF THE- SUPERVISORY BOARD | Non-Voting | |
| 4.C | NOTICE OF THE SUPERVISORY BOARD'S NOMINATIONS FOR THE VACANCIES TO BE FILLED | Non-Voting | |
| 4.D | PROPOSAL TO APPOINT MR E. FRIESE AS MEMBER OF THE SUPERVISORY BOARD AS PER THE SETTLEMENT DATE | ManagementFor | For |
| 4.E | PROPOSAL TO APPOINT MR D. RUEDA AS MEMBER OF THE SUPERVISORY BOARD AS PER THE SETTLEMENT DATE | ManagementFor | For |
| 4.F | PROPOSAL TO APPOINT MR J.H. ERASMUS AS MEMBER OF THE SUPERVISORY BOARD AS PER THE SETTLEMENT DATE | ManagementFor | For |
| 5 | NOTICE OF CONDITIONAL COMPOSITION OF THE EXECUTIVE BOARD AS PER THE-SETTLEMENT DATE | Non-Voting | |
| 6.A | ACCEPTING OF THE RESIGNATION OF AND GRANTING OF FULL AND FINAL DISCHARGE FROM LIABILITY TO MR H. VAN DER NOORDAA AS MEMBER OF THE EXECUTIVE BOARD IN RESPECT OF HIS MANAGEMENT OF THE COMPANY UNTIL THE FIRST EGM, AS PER THE SETTLEMENT DATE | ManagementFor | For |
| 6.B | ACCEPTING OF THE RESIGNATION OF MR E.J. FISCHER, MR J.G. HAARS, MS S.G. VAN DER LECQ, MR A.A.G. BERGEN, MR P.W. NIJHOF AND MR J.R. LISTER AND GRANTING OF FULL AND FINAL | ManagementFor | For |

DISCHARGE FROM LIABILITY TO
THESE MEMBERS
OF THE SUPERVISORY BOARD IN
RESPECT OF
THEIR SUPERVISION OF THE
EXECUTIVE BOARD
UNTIL THE FIRST EGM, AS PER THE
SETTLEMENT
DATE

7 EXPLANATION OF THE CONDITIONAL
LEGAL Non-Voting
MERGER

8 ANY OTHER BUSINESS AND CLOSE OF
THE Non-Voting
MEETING

EURO DISNEY SCA, MARNE LA VALLEE

Security F26387658

Ticker Symbol

ISIN FR0010540740

Meeting Type

MIX

Meeting Date

31-Mar-2017

Agenda

707786325 - Management

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

| | | | | |
|--|--|--|------------|--|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND | | Non-Voting | |
|--|--|--|------------|--|

"AGAINST" A VOTE OF "ABSTAIN" WILL
BE TREATED
AS AN "AGAINST" VOTE.

THE FOLLOWING APPLIES TO
SHAREHOLDERS

THAT DO NOT HOLD SHARES
DIRECTLY WITH A-

FRENCH CUSTODIAN: PROXY CARDS:
VOTING

INSTRUCTIONS WILL BE FORWARDED
TO THE-

| | | | | |
|------|---|--|------------|--|
| CMMT | GLOBAL CUSTODIANS ON THE VOTE DEADLINE | | Non-Voting | |
|------|---|--|------------|--|

DATE. IN CAPACITY AS REGISTERED-
INTERMEDIARY, THE GLOBAL

CUSTODIANS WILL
SIGN THE PROXY CARDS AND

FORWARD-THEM TO

THE LOCAL CUSTODIAN. IF YOU
REQUEST MORE

INFORMATION, PLEASE

CONTACT-YOUR CLIENT

REPRESENTATIVE

| | | | | |
|------|--|--|------------|--|
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS | | Non-Voting | |
|------|--|--|------------|--|

ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU
 02 MAR 2017: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2017/0222/201702221700334.pdf>,-
 PLEASE NOTE THAT THIS IS A

| | | | |
|------|---|---------------|-----|
| CMMT | REVISION DUE TO MODIFICATION OF NUMBERING OF-RESOLUTION FROM E.12 TO O.12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU. | Non-Voting | |
| | APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 30 | | |
| O.1 | SEPTEMBER 2016 - GRANT DISCHARGE TO THE COMPANY'S DIRECTOR AND MEMBERS OF THE SUPERVISORY BOARD | ManagementFor | For |
| | APPROVAL OF THE CONSOLIDATED FINANCIAL | | |
| O.2 | STATEMENTS OF THE GROUP FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 | ManagementFor | For |
| O.3 | | ManagementFor | For |

| | | | |
|------|---|---------------|-----|
| | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 AUTHORISATION GRANTED TO THE DIRECTOR AND LEGAL REPRESENTATIVE OF EURO DISNEY | | |
| O.4 | COMMANDITE S.A.S TO VOTE ON THE RATIFICATION OF THE REGULATED AGREEMENTS AUTHORISED BY THE SUPERVISORY BOARD OF EURO DISNEY ASSOCIES S.C.A. ("EDA") APPOINTMENT OF MS HELENE ETZI AS A NEW | ManagementFor | For |
| O.5 | MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY TO REPLACE MR KARL L. HOLZ RENEWAL OF THE TERM OF MR PHILIPPE LABRO, | ManagementFor | For |
| O.6 | MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY RENEWAL OF THE TERM OF MR ANTHONY MARTIN | ManagementFor | For |
| O.7 | ROBINSON, MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY | ManagementFor | For |
| O.8 | AUTHORISATION TO TRADE IN COMPANY'S SHARES DECISION TO BE MADE UNDER THE PROVISIONS OF ARTICLE 10.2 OF THE COMPANY'S BY-LAWS AND | ManagementFor | For |
| E.9 | OF ARTICLES L.225-248 AND L.226-1 OF THE FRENCH COMMERCIAL CODE (COMPANY EQUITY CAPITAL LESS THAN HALF OF THE SHARE CAPITAL) | ManagementFor | For |
| E.10 | AUTHORISATION GRANTED TO THE DIRECTOR AND THE LEGAL REPRESENTATIVE OF EURO DISNEY COMMANDITE S.A.S. TO VOTE ON THE DECISION TO BE MADE UNDER THE PROVISIONS OF ARTICLE 10.2 OF EDA'S BY-LAWS AND OF ARTICLES L.225-248 | ManagementFor | For |

AND L.226-1 OF THE FRENCH
 COMMERCIAL CODE
 (EQUITY CAPITAL LESS THAN HALF OF
 THE SHARE
 CAPITAL)
 AMENDMENT OF ARTICLE 6.2 (C) OF
 THE
 COMPANY'S BY-LAWS TO ALLOW THE

E.11 USE OF VIDEOCONFERENCING OR OF OTHER TELECOMMUNICATION MEANS DURING THE SUPERVISORY BOARD MEETINGS

ManagementFor For

O.12 POWERS TO CARRY OUT ALL LEGAL FORMALITIES

ManagementFor For

TOPDANMARK A/S, BALLERUP

Security K96213176

Ticker Symbol

ISIN DK0060477503

Meeting Type

Annual General Meeting

Meeting Date

04-Apr-2017

Agenda

707818158 - Management

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

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

CMMT 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-

CMMT AN ADDED FEE IF REQUESTED. THANK YOU Non-Voting

PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-

| | | |
|-------|--|----------------------|
| CMMT | ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. | Non-Voting |
| | ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | |
| | ADOPTION OF THE ANNUAL REPORT AND DECISION | |
| III | ON THE APPROPRIATION OF PROFITS ACCORDING | Management No Action |
| | TO THE ANNUAL REPORT AS ADOPTED PROPOSAL FOR AMENDMENTS OF THE ARTICLES | |
| IV.A1 | OF ASSOCIATION: PROPOSAL FOR AUTHORIZATION | Management No Action |
| | OF EXTRAORDINARY DIVIDEND PROPOSAL FOR AMENDMENTS OF THE ARTICLES | |
| IV.A2 | OF ASSOCIATION: PROPOSAL FOR HOW TO | Management No Action |
| | DISTRIBUTE DIVIDENDS PROPOSAL FOR REDUCTION IN SHARE CAPITAL | |
| IV.B | PROPOSAL FOR CHANGES OF THE REMUNERATION | Management No Action |
| IV.C | POLICY | |
| IV.D | PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS | Management No Action |
| CMMT | THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION IV.E.1. THANK YOU. | Non-Voting |

| | | | |
|-------|---|-------------|--------------|
| IV.E1 | <p>PROPOSAL FROM SHAREHOLDER, SAMPO PLC: PROPOSAL TO REVOKE THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES THE BOARD MAKE RECOMMENDATION</p> | Management | No Action |
| CMMT | <p>'FOR' ON RESOLUTION IV.E.2. THANK YOU PROPOSAL FROM SHAREHOLDER, SAMPO PLC: PROPOSAL FOR AMENDMENT OF THE</p> | Non-Voting | |
| IV.E2 | <p>ARTICLES OF ASSOCIATION REGARDING THE CASTING VOTE FOR RESOLUTIONS OF THE BOARD OF DIRECTORS THE BOARD MAKE RECOMMENDATION</p> | Management | No Action |
| CMMT | <p>'AGAINST' ON RESOLUTION IV.F. THANK YOU PROPOSAL FROM SHAREHOLDER, THOMAS MEINERT LARSEN: THE AGM URGES THE BOARD OF DIRECTORS TO CONDUCT ITS BUSINESS WITHIN OVERALL LIMITS ENSURING SUPPORT OF THE UN</p> | Non-Voting | |
| IV.F | <p>GLOBAL CLIMATE AGREEMENT FROM 2015 (THE PARIS AGREEMENT) AND IN ITS REPORTING FOR 2017, TOPDANMARK IS RECOMMENDED TO OBSERVE "THE RECOMMENDATIONS OF THE TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURES</p> | Shareholder | No Action |
| V.A | <p>ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TORBJORN MAGNUSSON</p> | Management | No Action |
| V.B | <p>ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: PETRI NIEMISVIRTA</p> | Management | No Action |
| V.C | <p>ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LONE MOLLER OLSEN</p> | Management | No Action |
| V.D | | Management | |

| | | |
|------|--|----------------------|
| | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ANNETTE SADOLIN | No Action |
| V.E | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RICARD WENNERKLINT | Management No Action |
| V.F | ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JENS AALOSE | Management No Action |
| VI.A | ELECTION OF ONE STATE-AUTHORISED PUBLIC ACCOUNTANT TO SERVE AS AUDITOR: DELOITTE | Management No Action |
| CMMT | STATSAUTORISERET REVISIONSPARTNERSELSKAB PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS V.A TO V.F AND VI.A. THANK YOU 21 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN-NUMBERING OF RESOLUTION VI.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU. | Non-Voting |

PKC GROUP OYJ, HELSINKI
 Security X6565R108
 Ticker Symbol
 ISIN FI0009006381

| | |
|--------------|------------------------|
| Meeting Type | Annual General Meeting |
| Meeting Date | 05-Apr-2017 |
| Agenda | 707825127 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION | | Non-Voting | |

| | | | |
|------|---|------------|--------------|
| | TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD- STILL BE REQUIRED. | Non-Voting | |
| CMMT | | | |
| 1 | OPENING OF THE MEETING | Non-Voting | |
| 2 | CALLING THE MEETING TO ORDER ELECTION OF PERSONS TO SCRUTINIZE THE | Non-Voting | |
| 3 | MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES | Non-Voting | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING | Non-Voting | |
| 6 | AND ADOPTION OF THE LIST OF VOTES REVIEW BY THE CHAIRMAN OF THE BOARD OF DIRECTORS | Non-Voting | |
| 7 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2016 | Non-Voting | |
| 8 | ADOPTION OF THE FINANCIAL STATEMENTS RESOLUTION ON THE USE OF THE PROFIT SHOWN | Management | No Action |
| 9 | ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.70 PER SHARE RESOLUTION ON THE DISCHARGE OF THE | Management | No Action |
| 10 | MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY | Management | No Action |
| 11 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE | Management | No Action |

12 AUDITOR
RESOLUTION ON THE NUMBER OF
MEMBERS OF
THE BOARD OF DIRECTORS AND THE
AUDITORS: Management No
Action

13 SIX DIRECTORS AND ONE AUDITOR
ELECTION OF MEMBERS OF THE
BOARD OF
DIRECTORS: THE BOARD OF
DIRECTORS Management No
Action

14 PROPOSES, UPON NOMINATION AND
REMUNERATION COMMITTEE'S
PROPOSAL, THAT
WOLFGANG DIEZ, HENRIKLANGE,
SHEMAYA LEVY,
MINGMING LIU, ROBERT REMENAR
AND MATTI
RUOTSALA SHALL BE RE-ELECTED AS
BOARD
MEMBERS. REINHARD BUHL HAS
INFORMED THAT
HE SHALL NOT BE AVAILABLE FOR
RE-ELECTION
TO THE BOARD OF DIRECTORS
ELECTION OF AUDITOR: THE BOARD
OF
DIRECTORS PROPOSES, UPON AUDIT
COMMITTEE'S PROPOSAL, THAT AUDIT
FIRM KPMG

15 OY AB, WHICH HAS ANNOUNCED KIM
JARVI, Management No
Action

15 CLOSING OF THE MEETING
ACTELION LTD Non-Voting

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H0032X176 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Apr-2017 |
| ISIN | CH0355794022 | Agenda | 707844115 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF | Non-Voting | | |

THE-REGISTRATION OF
 SHARES IN PART 1 OF THE MEETING. IT
 IS A
 MARKET REQUIREMENT-FOR
 MEETINGS OF THIS
 TYPE THAT THE SHARES ARE
 REGISTERED AND
 MOVED TO A-REGISTERED LOCATION
 AT THE CSD,
 AND SPECIFIC POLICIES AT THE
 INDIVIDUAL-SUB-
 CUSTODIANS MAY VARY. UPON
 RECEIPT OF THE
 VOTE INSTRUCTION, IT IS
 POSSIBLE-THAT A
 MARKER MAY BE PLACED ON YOUR
 SHARES TO
 ALLOW FOR RECONCILIATION AND-RE-
 REGISTRATION FOLLOWING A TRADE.
 THEREFORE
 WHILST THIS DOES NOT PREVENT
 THE-TRADING
 OF SHARES ANY THAT ARE
 REGISTERED MUST BE
 FIRST DEREGISTERED IF-REQUIRED
 FOR
 SETTLEMENT. DEREGISTRATION CAN
 AFFECT THE
 VOTING RIGHTS OF THOSE-SHARES. IF
 YOU HAVE
 CONCERNS REGARDING YOUR
 ACCOUNTS,
 PLEASE CONTACT YOUR-CLIENT
 REPRESENTATIVE

| | | | |
|-------|---|------------|--------------|
| 1.1 | APPROVAL OF ANNUAL REPORT 2016, CONSOLIDATED FINANCIAL STATEMENTS 2016, STATUTORY FINANCIAL STATEMENTS 2016 | Management | No Action |
| 1.2 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2016 | Management | No Action |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS | Management | No Action |
| 3 | DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE MANAGEMENT | Management | No Action |
| 4.1.1 | RE-ELECTION OF JEAN-PIERRE GARNIER AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.2 | | Management | |

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| | | | |
|-------|--|------------|--------------|
| | RE-ELECTION OF JEAN-PAUL CLOZEL AS A BOARD OF DIRECTOR | | No Action |
| 4.1.3 | RE-ELECTION OF JUHANI ANTILA AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.4 | RE-ELECTION OF ROBERT J. BERTOLINI AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.5 | RE-ELECTION OF JOHN J. GREISCH AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.6 | RE-ELECTION OF PETER GRUSS AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.7 | RE-ELECTION OF MICHAEL JACOBI AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.8 | RE-ELECTION OF JEAN MALO AS A BOARD OF DIRECTOR | Management | No Action |
| 4.1.9 | RE-ELECTION OF DAVID STOUT AS A BOARD OF DIRECTOR | Management | No Action |
| 4.110 | RE-ELECTION OF HERNA VERHAGEN AS A BOARD OF DIRECTOR | Management | No Action |
| 4.2 | RE-ELECTION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS: JEAN-PIERRE GARNIER | Management | No Action |
| 4.3.1 | RE-ELECTION OF HERNA VERHAGEN AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 4.3.2 | RE-ELECTION OF JEAN-PIERRE GARNIER AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 4.3.3 | RE-ELECTION OF JOHN J. GREISCH AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.1.1 | ELECTION OF LUDO OOMS AS A NEW BOARD MEMBER | Management | No Action |
| 5.1.2 | ELECTION OF CLAUDIO CESCATO AS A NEW BOARD MEMBER | Management | No Action |
| 5.1.3 | ELECTION OF ANDREA OSTINELLI AS A NEW BOARD MEMBER | Management | No Action |
| 5.1.4 | | Management | |

| | | | |
|-------|---|------------|--------------|
| | ELECTION OF PASCAL HOORN AS A NEW BOARD MEMBER | | No Action |
| 5.1.5 | ELECTION OF JULIAN BERTSCHINGER AS NEW A BOARD MEMBER | Management | No Action |
| 5.2 | ELECTION OF THE CHAIRPERSON OF THE NEW BOARD OF DIRECTORS: LUDO OOMS | Management | No Action |
| 5.3.1 | ELECTION OF CLAUDIO CESCATO AS A NEW MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.3.2 | ELECTION OF ANDREA OSTINELLI AS A NEW MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 5.3.3 | ELECTION OF PASCAL HOORN AS A NEW MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 6 | DISTRIBUTION OF ALL SHARES IN IDORSIA LTD TO THE SHAREHOLDERS OF ACTELION BY WAY OF A DIVIDEND IN KIND FOR THE PURPOSE OF IMPLEMENTING THE DEMERGER | Management | No Action |
| 7 | RE-ELECTION OF THE INDEPENDENT PROXY: BDO AG, AARAU | Management | No Action |
| 8 | RE-ELECTION OF THE STATUTORY AUDITORS: ERNST & YOUNG AG, BASEL | Management | No Action |
| 9 | REDUCTION OF SHARE CAPITAL BY CANCELATION OF REPURCHASED SHARES OF ACTELION LTD | Management | No Action |
| 10 | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER OR THE BOARD OF DIRECTORS DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION (FOR=VOTE FOR THE PROPOSAL, AGAINST=AGAINST ALL PROPOSALS, ABSTAIN=VOTE FOR THE PROPOSAL OF | Management | No Action |

THE
 BOARD OF DIRECTORS)
 PLEASE NOTE THAT THERE IS A
 TENDER IN
 PROCESS WHICH MIGHT AFFECT YOUR
 VOTING-AT
 THE ACTELION AGM (MEETINGS
 UNDER ISINS
 CH0010532478 (UNTENDERED
 SHARES)-AND
 CH0355794022 (TENDERED SHARES)).
 PLEASE BE
 AWARE THAT SHAREHOLDERS
 ARE-ELIGIBLE TO
 VOTE UNDER BOTH ISINS,
 UNTENDERED AND
 TENDERED SHARES.
 HOWEVER,-PLEASE ALSO
 NOTE THAT YOU MAY HAVE TO
 RE-SUBMIT YOUR
 VOTE INSTRUCTIONS IF YOU-TENDER
 AFTER YOUR
 INITIAL VOTE SUBMISSION AND YOUR
 SHARES
 HAVE SUCCESSFULLY-BEEN
 RE-BOOKED INTO THE
 TENDERED LINE (ISIN
 CH0355794022).THANK YOU.

CMMT

Non-Voting

TELEGRAAF MEDIA GROEP NV, AMSTERDAM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N8502L104 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Apr-2017 |
| ISIN | NL0000386605 | Agenda | 707876946 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU | | Non-Voting | |
| 1 | OPEN MEETING | | Non-Voting | |
| 2 | ESTABLISHING MEETING AGENDA | | Non-Voting | |
| 3 | DISCUSS REPORT OF THE MEETING OF HOLDERS | | Non-Voting | |
| 4 | OF DEPOSITARY RECEIPTS | | Non-Voting | |

| | | |
|-----|--|------------|
| | DISCUSS MINUTES OF PREVIOUS MEETING | |
| 5 | DISCUSS ACTIVITIES OF STICHTING ADMINISTRATIEKANTOOR VAN ANDELEN | Non-Voting |
| 6.A | TELEGRAAF-MEDIA GROEP NV VACANCY OPEN FOR E.S. SCHNEIDER AS DIRECTOR | Non-Voting |
| 6.B | VACANCY OPEN FOR J.F.H.M. VAN EXTER AS DIRECTOR | Non-Voting |
| 7 | DISCUSS OFFERS FROM MEDIAHUIS AND TALPA | Non-Voting |
| 8 | ANY OTHER BUSINESS | Non-Voting |
| 9 | CLOSE MEETING | Non-Voting |

MULTI PACKAGING SOLUTIONS INT'L LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G6331W109 | Meeting Type | Special |
| Ticker Symbol | MPSX | Meeting Date | 05-Apr-2017 |
| ISIN | BMG6331W1091 | Agenda | 934540370 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 23, 2017, BY AND AMONG MULTI PACKAGING SOLUTIONS INTERNATIONAL LIMITED ("MPS"), WESTROCK COMPANY, AND WRK MERGER SUB LIMITED ("MERGER SUB"), THE STATUTORY MERGER AGREEMENT, AND THE MERGER OF MERGER SUB WITH AND INTO MPS. TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE ON A NON-BINDING, ADVISORY BASIS, | Management | For | For |
| 2. | THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MPS'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | | Management | For | For |

TO CONSIDER AND VOTE ON THE
 PROPOSAL TO
 APPROVE AN ADJOURNMENT OF THE
 MPS SPECIAL
 GENERAL MEETING, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL PROXIES,
 IN THE EVENT THAT THERE ARE
 INSUFFICIENT
 VOTES TO APPROVE THE PROPOSAL
 LISTED IN
 ITEM 1 ABOVE AT THE MPS SPECIAL
 GENERAL
 MEETING.

SMITH & NEPHEW PLC, LONDON

Security G82343164

Ticker Symbol

ISIN GB0009223206

Meeting Type

Meeting Date

Agenda

Annual General Meeting

06-Apr-2017

707816433 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 2 | APPROVE REMUNERATION POLICY | Management | For | For |
| 3 | APPROVE REMUNERATION REPORT | Management | For | For |
| 4 | APPROVE FINAL DIVIDEND | Management | For | For |
| 5 | ELECT GRAHAM BAKER AS DIRECTOR | Management | For | For |
| 6 | RE-ELECT VINITA BALI AS DIRECTOR | Management | For | For |
| 7 | RE-ELECT IAN BARLOW AS DIRECTOR | Management | For | For |
| 8 | RE-ELECT OLIVIER BOHUON AS DIRECTOR | Management | For | For |
| 9 | RE-ELECT BARONESS VIRGINIA BOTTOMLEY AS DIRECTOR | Management | For | For |
| 10 | RE-ELECT ERIK ENGSTROM AS DIRECTOR | Management | For | For |
| 11 | RE-ELECT ROBIN FREESTONE AS DIRECTOR | Management | For | For |
| 12 | RE-ELECT MICHAEL FRIEDMAN AS DIRECTOR | Management | For | For |
| 13 | RE-ELECT JOSEPH PAPA AS DIRECTOR | Management | For | For |
| 14 | RE-ELECT ROBERTO QUARTA AS DIRECTOR | Management | For | For |
| 15 | REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| 16 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | Management | For | For |

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| | | | |
|----|--|---------------|-----|
| 18 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS | ManagementFor | For |
| 19 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ManagementFor | For |
| 20 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ManagementFor | For |

SMITH & NEPHEW PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 83175M205 | Meeting Type | Annual |
| Ticker Symbol | SNN | Meeting Date | 06-Apr-2017 |
| ISIN | US83175M2052 | Agenda | 934536737 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS | Management | For | |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | |
| 3. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY) | Management | For | |
| 4. | TO DECLARE A FINAL DIVIDEND | Management | For | |
| 5. | ELECTION OF DIRECTOR: GRAHAM BAKER | Management | For | |
| 6. | ELECTION OF DIRECTOR: VINITA BALI | Management | For | |
| 7. | ELECTION OF DIRECTOR: IAN BARLOW | Management | For | |
| 8. | ELECTION OF DIRECTOR: OLIVIER BOHUON | Management | For | |
| 9. | ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY | Management | For | |
| 10. | ELECTION OF DIRECTOR: ERIK ENGSTROM | Management | For | |
| 11. | ELECTION OF DIRECTOR: ROBIN FREESTONE | Management | For | |
| 12. | ELECTION OF DIRECTOR: MICHAEL FRIEDMAN | Management | For | |
| 13. | ELECTION OF DIRECTOR: JOSEPH PAPA | Management | For | |
| 14. | ELECTION OF DIRECTOR: ROBERTO QUARTA | Management | For | |
| 15. | TO RE-APPOINT THE AUDITOR | Management | For | |
| 16. | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | |
| 17. | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For | |
| 18. | | Management | For | |

- TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS
 TO RENEW THE DIRECTORS' LIMITED AUTHORITY
 19. TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES ManagementFor
 TO AUTHORISE GENERAL MEETINGS
 20. TO BE HELD ManagementFor
 ON 14 CLEAR DAYS' NOTICE
 TIO NETWORKS CORP, VANCOUVER

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | 887694107 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 10-Apr-2017 |
| ISIN | CA8876941078 | Agenda | 707841107 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER | | Non-Voting | |
| | CMMT TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS | | Non-Voting | |
| 1 | TO CONSIDER, AND, IF DEEMED ADVISABLE, PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 7, 2017 (THE "CIRCULAR"), APPROVING A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING, AMONG OTHER THINGS, | Management | For | For |

THE
ACQUISITION BY TAHOE ACQUISITION
ULC, A
WHOLLY-OWNED SUBSIDIARY OF
PAYPAL, INC., OF
ALL OF THE OUTSTANDING COMMON
SHARES OF
TIO NETWORKS CORP., ALL AS MORE
PARTICULARLY DESCRIBED IN THE
CIRCULAR

BROCADE COMMUNICATIONS SYSTEMS, INC.

Security 111621306

Ticker Symbol BRCD

ISIN US1116213067

Meeting Type

Annual

Meeting Date

11-Apr-2017

Agenda

934532765 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JUDY BRUNER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LLOYD A. CARNEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RENATO A. DIPENTIMA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALAN L. EARHART | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN W. GERDELMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KIM C. GOODMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID L. HOUSE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: L. WILLIAM KRAUSE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID E. ROBERSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: SANJAY VASWANI | Management | For | For |
| 2. | NONBINDING ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS | Management | For | For |
| 3. | NONBINDING ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | 1 Year | For |
| 4. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2009 STOCK PLAN | Management | Against | Against |
| 5. | | Management | For | For |

RATIFICATION OF THE APPOINTMENT
OF KPMG LLP
AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTANTS OF BROCADE
COMMUNICATIONS
SYSTEMS, INC. FOR THE FISCAL YEAR
ENDING
OCTOBER 28, 2017

KONINKLIJKE KPN NV, DEN HAAG

Security N4297B146

Ticker Symbol

ISIN NL0000009082

Meeting Type

Annual General Meeting

Meeting Date

12-Apr-2017

Agenda

707801848 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| 1 | OPEN MEETING | | Non-Voting | |
| 2 | RECEIVE REPORT OF MANAGEMENT BOARD | | Non-Voting | |
| 3 | RECEIVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT- BOARD MEMBERS | | Non-Voting | |
| 4 | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 5 | RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY | | Non-Voting | |
| 6 | APPROVE DIVIDENDS OF EUR 0.125 PER SHARE | Management | For | For |
| 7 | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 8 | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 9 | RATIFY ERNST YOUNG AS AUDITORS OPPORTUNITY TO MAKE RECOMMENDATIONS | Management | For | For |
| 10 | REGARDING REELECTION OF J.F.E. FARWERCK | | Non-Voting | |
| 11 | OPPORTUNITY TO MAKE RECOMMENDATIONS | | Non-Voting | |
| 12 | ELECT D.J. HAANK TO SUPERVISORY BOARD | Management | For | For |
| 13 | ELECT C.J. GARCIA MORENO ELIZONDO TO SUPERVISORY BOARD | Management | Against | Against |
| 14 | ANNOUNCE VACANCIES ON THE BOARD | | Non-Voting | |
| 15 | | Management | For | For |

| | | | |
|------|--|---------------|-----|
| | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL APPROVE CANCELLATION OF | | |
| 16 | REPURCHASED SHARES | ManagementFor | For |
| 17 | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AUTHORIZE BOARD TO EXCLUDE | ManagementFor | For |
| 18 | PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | ManagementFor | For |
| 19 | CLOSE MEETING | Non-Voting | |
| | 23MAR2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF- RESOLUTION 13. IF YOU HAVE | | |
| CMMT | ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

IXIA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45071R109 | Meeting Type | Special |
| Ticker Symbol | XXIA | Meeting Date | 12-Apr-2017 |
| ISIN | US45071R1095 | Agenda | 934547021 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | APPROVAL OF AGREEMENT AND PLAN OF MERGER, DATED JAN. 30, 2017, AS IT MAY BE AMENDED, AMONG IXIA, KEYSIGHT TECHNOLOGIES, INC. ("KEYSIGHT"), AND KEYSIGHT ACQUISITION, INC. ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH IXIA, WITH IXIA SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF KEYSIGHT, AND OF THE PRINCIPAL TERMS OF THE MERGER (THE "MERGER PROPOSAL"). | ManagementFor | | For |
| 2. | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR | ManagementFor | | For |

APPROPRIATE, TO SOLICIT
ADDITIONAL PROXIES IF
THERE ARE INSUFFICIENT VOTES AT
THE TIME OF
THE SPECIAL MEETING TO APPROVE
THE MERGER
PROPOSAL.

APPROVAL, ON A NON-BINDING,
ADVISORY BASIS,
OF CERTAIN COMPENSATION THAT
WILL BE PAID
OR MAY BECOME PAYABLE TO OUR
NAMED

3. EXECUTIVE OFFICERS IN CONNECTION WITH THE
MERGER, AS DISCLOSED PURSUANT TO
ITEM
402(T) OF REGULATION S-K IN THE
PROXY
STATEMENT.

CNH INDUSTRIAL N.V

Security N20944109

Ticker Symbol

ISIN NL0010545661

Meeting Type

Meeting Date

Agenda

Annual General Meeting

14-Apr-2017

707810063 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| 1 | OPEN MEETING | | Non-Voting | |
| 2.A | DISCUSS REMUNERATION REPORT RECEIVE EXPLANATION ON | | Non-Voting | |
| 2.B | COMPANY'S RESERVES AND DIVIDEND POLICY | | Non-Voting | |
| 2.C | ADOPT FINANCIAL STATEMENTS | Management | For | For |
| 2.D | APPROVE DIVIDENDS OF EUR 0.11 PER SHARE | Management | For | For |
| 2.E | APPROVE DISCHARGE OF DIRECTORS REELECT SERGIO MARCHIONNE AS | Management | For | For |
| 3.A | EXECUTIVE DIRECTOR | Management | For | For |
| 3.B | REELECT RICHARD J. TOBIN AS EXECUTIVE DIRECTOR | Management | For | For |
| 3.C | REELECT MINA GEROWIN AS NON EXECUTIVE DIRECTOR | Management | For | For |
| 3.D | REELECT SUZANNE HEYWOOD AS NON EXECUTIVE DIRECTOR | Management | For | For |
| 3.E | REELECT LEO W. HOULE AS NON- EXECUTIVE DIRECTOR | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| 3.F | REELECT PETER KALANTZIS AS NON EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.G | REELECT JOHN B. LANAWAY AS NON EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.H | REELECT SILKE C. SCHEIBER AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.I | REELECT GUIDO TABELLINI AS NON EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.J | REELECT JACQUELINE A.TAMMENOMS BAKKER AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.K | REELECT JACQUES THEURILLAT AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 4 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ManagementFor | For |
| 5 | AMEND THE NON-EXECUTIVE DIRECTORS' COMPENSATION PLAN | ManagementFor | For |
| 6 | CLOSE MEETING | Non-Voting | |

LENNAR CORPORATION

Security 526057302

Ticker Symbol LENB

ISIN US5260573028

Meeting Type

Annual

Meeting Date

18-Apr-2017

Agenda

934533678 - Management

| 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. | ManagementFor | | For |

3. APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS. Management For
4. APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS. Management 1 Year For
5. APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING OUR COMMON STOCK VOTING STRUCTURE. Shareholder Against For

TRONC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 89703P107 | Meeting Type | Annual |
| Ticker Symbol | TRNC | Meeting Date | 18-Apr-2017 |
| ISIN | US89703P1075 | Agenda | 934538907 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CAROL CRENSHAW | | For | For |
| | 2 JUSTIN C. DEARBORN | | For | For |
| | 3 DAVID DREIER | | For | For |
| | 4 EDDY W. HARTENSTEIN | | For | For |
| | 5 MICHAEL W. FERRO, JR. | | For | For |
| | 6 PHILIP G. FRANKLIN | | For | For |
| | 7 RICHARD A. RECK | | For | For |
| 2. | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016 | Management | For | For |
| 3. | 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 |

EXACTEARTH LTD, CAMBRIDGE, ON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30064C103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2017 |
| ISIN | CA30064C1032 | Agenda | 707840840 - Management |

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

| | | | |
|-----|--|---------------|-----|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.7 AND 2. THANK YOU | Non-Voting | |
| 1.1 | ELECTION OF DIRECTOR: PETER MABSON | ManagementFor | For |
| 1.2 | ELECTION OF DIRECTOR: ERIC ZAHLER | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: MIGUEL ANGEL PANDURO PANADERO | ManagementFor | For |
| 1.4 | ELECTION OF DIRECTOR: MIGUEL ANGEL GARCIA PRIMO | ManagementFor | For |
| 1.5 | ELECTION OF DIRECTOR: THE HONORABLE DENNIS KLOSKE | ManagementFor | For |
| 1.6 | ELECTION OF DIRECTOR: MARIA IZURIETA | ManagementFor | For |
| 1.7 | ELECTION OF DIRECTOR: PUI-LING CHAN | ManagementFor | For |
| 2 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | ManagementFor | For |

ALERION CLEANPOWER, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T0235S104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2017 |
| ISIN | IT0004720733 | Agenda | 707850233 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1 | TO APPROVE BALANCE SHEET AS OF 31 DECEMBER 2016, ACCOMPANYING DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORT, CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016. RESOLUTIONS RELATED THERETO | ManagementFor | | For |
| 2 | TO APPROVE DISTRIBUTION TO SHAREHOLDERS | ManagementFor | | For |

OF PART OF THE AVAILABLE RESERVES.
RESOLUTIONS RELATED THERETO
REWARDING REPORT: RESOLUTIONS RELATED TO
ARTICLE 123-TER, ITEM 6 OF THE
3 LEGISLATIVE ManagementAgainst Against
DECREE 58/98 AND SUBSEQUENT AMENDMENTS
AND INTEGRATIONS
20 MAR 2017: PLEASE NOTE THAT THE ITALIAN
LANGUAGE AGENDA IS AVAILABLE

CMMT BY-CLICKING ON Non-Voting
THE URL LINK:-

https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_313210.PDF

20 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ITALIAN-AGENDA

CMMT URL LINK. IF YOU HAVE ALREADY Non-Voting
SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

AXIS AB, LUND

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W1051W100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 20-Apr-2017 |
| ISIN | SE0000672354 | Agenda | 707850687 - Management |

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

AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE
CMMT MEETING-REQUIRE Non-Voting
APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.

CMMT MARKET RULES REQUIRE DISCLOSURE Non-Voting
OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER

NAME, ADDRESS AND SHARE-POSITION
 TO YOUR
 CLIENT SERVICE REPRESENTATIVE.
 THIS
 INFORMATION IS REQUIRED-IN ORDER
 FOR YOUR
 VOTE TO BE LODGED
 IMPORTANT MARKET PROCESSING
 REQUIREMENT:
 A BENEFICIAL OWNER SIGNED POWER
 OF-
 ATTORNEY (POA) IS REQUIRED IN
 ORDER TO
 LODGE AND EXECUTE YOUR VOTING-
 CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting
 ABSENCE OF A
 POA, MAY CAUSE YOUR
 INSTRUCTIONS TO-BE
 REJECTED. IF YOU HAVE ANY
 QUESTIONS, PLEASE
 CONTACT YOUR CLIENT SERVICE-
 REPRESENTATIVE

1 OPENING OF THE MEETING Non-Voting
 ELECTION OF THE CHAIRMAN OF THE
 2 MEETING: Non-Voting
 PROFESSOR SVANTE JOHANSSON
 PREPARATION AND APPROVAL OF THE
 3 VOTING Non-Voting
 LIST
 4 APPROVAL OF THE AGENDA Non-Voting
 ELECTION OF ONE OR TWO PERSONS
 5 TO APPROVE Non-Voting
 THE MINUTES
 DETERMINATION AS TO WHETHER THE
 6 MEETING Non-Voting
 HAS BEEN DULY CONVENED
 PRESENTATION OF THE ANNUAL
 REPORT AND THE
 AUDITOR'S REPORT, AND
 7 THE-CONSOLIDATED Non-Voting
 ANNUAL REPORT AND THE AUDITOR'S
 REPORT
 FOR THE GROUP
 PRESENTATION OF THE REPORT OF
 8 THE SPECIAL Non-Voting
 EXAMINER

9.A RESOLUTION: CONCERNING THE ManagementNo
 ADOPTION OF Action
 THE PROFIT AND LOSS ACCOUNT AND
 THE
 BALANCE SHEET, AND THE

| | | | |
|-----|---|------------|--------------|
| | <p>CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET RESOLUTION: CONCERNING THE DISPOSITION OF</p> | | |
| 9.B | <p>THE COMPANY'S PROFIT AS SET FORTH IN THE ADOPTED BALANCE SHEET RESOLUTION: CONCERNING DISCHARGE FROM</p> | Management | No Action |
| 9.C | <p>LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE PRESIDENT DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS: THAT</p> | Management | No Action |
| 10 | <p>FIVE BOARD MEMBERS SHALL BE ELECTED WITHOUT ANY DEPUTY MEMBERS DETERMINATION OF THE FEES PAYABLE TO THE</p> | Management | No Action |
| 11 | <p>BOARD OF DIRECTORS AND THE AUDITOR</p> | Management | No Action |
| 12 | <p>ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD AND AUDITOR: THAT BERT NORDBERG, BIORN RIESE, HAKAN KIRSTEIN, MARTIN GREN AND TOSHIZO TANAKA SHALL BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS; THAT BIORN RIESE SHALL BE RE-ELECTED CHAIRMAN OF THE BOARD; THE BOARD OF DIRECTORS PROPOSES THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT ANY DEPUTIES, THAT ERNST & YOUNG AKTIEBOLAG SHALL BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING (AUTHORIZED PUBLIC ACCOUNTANT JOHAN THURESSON IS</p> | Management | No Action |

INTENDED TO SERVE AS
 AUDITOR-IN-CHARGE) AND
 THAT THE REMUNERATION TO THE
 AUDITOR SHALL
 BE PAID AGAINST APPROVED
 INVOICES. THERE IS
 NO NOMINATION COMMITTEE IN AXIS
 AND THE
 BOARD OF DIRECTORS PERFORMS THE
 TASKS
 THAT FALL UPON AN AUDIT
 COMMITTEE. THE
 BOARD OF DIRECTORS HAS BEEN
 INFORMED THAT
 CANON INC. SUPPORTS THE BOARD OF
 DIRECTOR'S PROPOSAL
 RESOLUTION CONCERNING THE
 BOARD OF
 DIRECTORS' PROPOSAL REGARDING
 PRINCIPLES

13 FOR DETERMINING SALARIES AND
 OTHER
 REMUNERATION TO THE PRESIDENT
 AND OTHER
 MEMBERS OF COMPANY
 MANAGEMENT

Management No
 Action

14 CLOSING OF THE MEETING
 HUMANA INC.

Non-Voting

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 444859102 | Meeting Type | Annual |
| Ticker Symbol | HUM | Meeting Date | 20-Apr-2017 |
| ISIN | US4448591028 | Agenda | 934538438 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I. | | Management | For | For |

- ELECTION OF DIRECTOR: JAMES J. O'BRIEN
- 1J. ELECTION OF DIRECTOR: MARISSA T. PETERSON ManagementFor For
2. THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ... (DUE TO SPACE ManagementFor For
3. LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN ManagementFor For
4. THE 2017 PROXY STATEMENT. THE APPROVAL OF THE FREQUENCY WITH WHICH FUTURE SHAREHOLDER VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE Management 1 Year For
5. OFFICERS WILL BE HELD. STOCKHOLDER PROPOSAL ON PROXY ACCESS. Shareholder Abstain Against

SAVE S.P.A., VENEZIA

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T81213109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Apr-2017 |
| ISIN | IT0001490736 | Agenda | 707858049 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 APR 2017. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| 1 | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2016, INCLUDING THE MANAGEMENT REPORT. PROFIT ALLOCATION. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2016. | Management | For | For |

ANALYSIS OF THE REWARDING
REPORT AS PER
ART 123-TER, PARAGRAPH 6, DEL D. N.
58/1998,
RESOLUTIONS RELATED THERETO
TO APPOINT A DIRECTOR.

2 RESOLUTIONS RELATED ManagementFor For
THERETO

HALOGEN SOFTWARE INC, OTTAWA, ON

Security 40637V108

Ticker Symbol

ISIN CA40637V1085

Meeting Type

Meeting Date

Agenda

Special General Meeting

24-Apr-2017

707922096 - Management

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

PLEASE NOTE THAT SHAREHOLDERS
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
CMMT 'AGAINST' FOR-
RESOLUTION 1, ABSTAIN IS NOT A
VOTING OPTION
ON THIS MEETING

Non-Voting

PLEASE NOTE THAT THIS MEETING
MENTIONS

DISSENTER'S RIGHTS, PLEASE REFER
CMMT TO-THE

Non-Voting

MANAGEMENT INFORMATION

CIRCULAR FOR

DETAILS

TO CONSIDER, AND, IF THOUGHT

ADVISABLE, TO

PASS, WITH OR WITHOUT VARIATION,

A SPECIAL

RESOLUTION TO APPROVE THE

ARRANGEMENT OF

HALOGEN SOFTWARE INC. UNDER

SECTION 182 OF

1 THE BUSINESS CORPORATIONS ACT ManagementFor For
(ONTARIO)

(THE "COMPANY"), AS MORE

PARTICULARLY

DESCRIBED AND SET FORTH IN THE

MANAGEMENT

PROXY CIRCULAR OF THE COMPANY

DATED

MARCH 20, 2017

CLAYTON WILLIAMS ENERGY, INC.

Security 969490101

Ticker Symbol CWEI

ISIN US9694901011

Meeting Type

Meeting Date

Agenda

Special

24-Apr-2017

934562972 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 13, 2017, AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT), BY AND AMONG NOBLE ENERGY, INC., WILD WEST MERGER SUB, INC., NBL PERMIAN LLC AND CLAYTON WILLIAMS ENERGY, INC. (CWEI). TO APPROVE THE ADJOURNMENT OF THE CWEI SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE CWEI SPECIAL MEETING. | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, PAYMENTS THAT WILL OR MAY BE PAID TO CWEI'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | AKZO NOBEL NV, AMSTERDAM | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N01803100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Apr-2017 |
| ISIN | NL0000009132 | Agenda | 707842313 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|-----------|------------------------|
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 3.A | DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS | Non-Voting | | |
| 3.B | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | No Action | |

| | | |
|-----|--|----------------------|
| 3.C | DISCUSS ON THE COMPANY'S DIVIDEND POLICY | Non-Voting |
| 3.D | APPROVE DIVIDENDS OF EUR1.65 PER SHARE | Management No Action |
| 4.A | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management No Action |
| 4.B | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management No Action |
| 5.A | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER | Management No Action |
| 5.B | AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | Management No Action |
| 6 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management No Action |
| 7 | APPROVE CANCELLATION OF REPURCHASED SHARES | Management No Action |
| 8 | OTHER BUSINESS | Non-Voting |

| | | | |
|--------------------|--------------|--------------|------------------------|
| NORDNET AB, BROMMA | | | |
| Security | W95877101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 25-Apr-2017 |
| ISIN | SE0000371296 | Agenda | 707883511 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE CMMT MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. | | Non-Voting | |
| | CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. | | Non-Voting | |

| | | |
|-----|--|-------------------------|
| | THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- CMMT INSTRUCTIONS IN THIS MARKET. | Non-Voting |
| | ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | |
| 1 | OPEN MEETING | Non-Voting |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting |
| 3 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting |
| 4 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting |
| 5 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting |
| 6 | APPROVE AGENDA OF MEETING | Non-Voting |
| 7.A | RECEIVE PRESIDENT'S REPORT | Non-Voting |
| 7.B | RECEIVE BOARD REPORT | Non-Voting |
| 7.C | RECEIVE AUDITOR'S REPORT | Non-Voting |
| 8.A | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management No Action |
| 8.B | APPROVE DISCHARGE OF BOARD AND PRESIDENT | Management No Action |
| 8.C | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE | Management No Action |
| 9 | DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD | Management No Action |
| 10 | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management No Action |
| 11 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN, SEK 250,000 TO PIERRE SIRI AND 150,000 TO | Management No Action |

THE OTHER
 DIRECTORS APPROVE REMUNERATION
 FOR
 COMMITTEE WORK APPROVE
 REMUNERATION OF
 AUDITORS

| | | | |
|------|--|------------|--------------|
| 12.A | ELECT HANS LARSSON AS DIRECTOR | Management | No Action |
| 12.B | ELECT TOM DINKELSPIEL AS DIRECTOR | Management | No Action |
| 12.C | ELECT JAN DINKELSPIEL AS DIRECTOR | Management | No Action |
| 12.D | ELECT CHRISTIAN FRICK AS DIRECTOR | Management | No Action |
| 12.E | ELECT CHRISTOPHER EKDAHL AS DIRECTOR | Management | No Action |
| 12.F | ELECT PIERRE SIRI AS DIRECTOR | Management | No Action |
| 12.G | ELECT HANS LARSSON AS BOARD CHAIRMAN | Management | No Action |
| 13 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | No Action |
| 14 | CLOSE MEETING | Non-Voting | |

BB&T CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054937107 | Meeting Type | Annual |
| Ticker Symbol | BBT | Meeting Date | 25-Apr-2017 |
| ISIN | US0549371070 | Agenda | 934534466 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JENNIFER S. BANNER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. DAVID BOYER, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANNA R. CABLIK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES A. FAULKNER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: I. PATRICIA HENRY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ERIC C. KENDRICK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KELLY S. KING | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LOUIS B. LYNN, PH.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES A. PATTON | Management | For | For |

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| | | | |
|-----|---|---------------------|-----|
| 1J. | ELECTION OF DIRECTOR: NIDO R. QUBEIN | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM J. REUTER | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: TOLLIE W. RICH, JR. | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: CHRISTINE SEARS | ManagementFor | For |
| 1N. | ELECTION OF DIRECTOR: THOMAS E. SKAINS | ManagementFor | For |
| 1O. | ELECTION OF DIRECTOR: THOMAS N. THOMPSON | ManagementFor | For |
| 1P. | ELECTION OF DIRECTOR: STEPHEN T. WILLIAMS | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE. | ManagementFor | For |
| 3. | TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF BB&T'S "SAY ON PAY" VOTE. | ManagementFor | For |
| 4. | TO APPROVE THE AMENDMENTS TO THE BB&T CORPORATION 2012 INCENTIVE PLAN, WHICH INCLUDE INCREASING THE NUMBER OF AUTHORIZED SHARES, AND RE-APPROVAL OF THE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M). | Management 1 Year | For |
| 5. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE ELIMINATION OF SUPERMAJORITY VOTING PROVISIONS IN BB&T CORPORATION'S ARTICLES AND BYLAWS, IF PROPERLY PRESENTED AT THE | ManagementFor | For |
| 6. | | Shareholder Against | For |

MEETING.

NOBLE ENERGY, INC.

Security 655044105

Ticker Symbol NBL

ISIN US6550441058

Meeting Type

Annual

Meeting Date

25-Apr-2017

Agenda

934535660 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JEFFREY L. BERENSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MICHAEL A. CAWLEY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EDWARD F. COX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES E. CRADDOCK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. EDELMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KIRBY L. HEDRICK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DAVID L. STOVER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SCOTT D. URBAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: WILLIAM T. VAN KLEEF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MOLLY K. WILLIAMSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR BY THE COMPANY'S AUDIT COMMITTEE. | Management | For | For |
| 3. | TO APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | TO APPROVE, IN AN ADVISORY VOTE, THE FREQUENCY OF THE STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 5. | TO APPROVE THE 2017 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 6. | TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING A PUBLISHED ASSESSMENT OF CLIMATE CHANGE POLICY IMPACTS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Abstain | Against |

ENDESA SA, MADRID

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| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | E41222113 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2017 |
| ISIN | ES0130670112 | Agenda | 707860525 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY; STATEMENT OF RECOGNIZED INCOME AND EXPENSES & STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), FOR FISCAL YEAR ENDING DECEMBER 31, 2016 | Management | For | For |
| 2 | APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING DECEMBER 31, 2016 | Management | For | For |
| 3 | APPROVAL OF CORPORATE MANAGEMENT FOR | Management | For | For |

| | | | |
|----|--|-------------------|---------|
| | FISCAL YEAR ENDING DECEMBER 31, 2016 | | |
| 4 | APPROVAL OF THE APPLICATION OF EARNINGS FOR FISCAL YEAR ENDING DECEMBER 31, 2016 | ManagementFor | For |
| | REAPPOINTMENT OF "ERNST & YOUNG, S.L." AS THE STATUTORY AUDITOR FOR ENDESA, S.A.'S | | |
| 5 | INDIVIDUAL AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND TO COMPLETE THE LIMITED SEMIANNUAL REVIEW FOR 2017-2019 | ManagementFor | For |
| | REAPPOINTMENT OF MIQUEL ROCA JUNYENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY, AT | | |
| 6 | THE PROPOSAL OF THE APPOINTMENTS AND COMPENSATION COMMITTEE REAPPOINTMENT OF ALEJANDRO ECHEVARRIA BUSQUET AS AN INDEPENDENT DIRECTOR OF THE | ManagementAgainst | Against |
| 7 | COMPANY, AT THE PROPOSAL OF THE APPOINTMENTS AND COMPENSATION COMMITTEE | ManagementFor | For |
| | HOLD A BINDING VOTE ON THE ANNUAL REPORT | | |
| 8 | ON DIRECTORS' COMPENSATION APPROVAL OF THE LOYALTY PLAN FOR 2017-2019 (INCLUDING AMOUNTS LINKED TO THE COMPANY'S | ManagementFor | For |
| 9 | SHARE VALUE), INSOFAR AS ENDESA, S.A.'S EXECUTIVE DIRECTORS ARE INCLUDED AMONG ITS BENEFICIARIES | ManagementFor | For |
| 10 | DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERE TO BY THE GENERAL MEETING, | ManagementFor | For |

AND
 GRANTING OF POWERS TO THE BOARD
 OF
 DIRECTORS TO RECORD SUCH
 RESOLUTIONS IN A
 PUBLIC INSTRUMENT AND REGISTER
 AND, AS THE
 CASE MAY BE, CORRECT SUCH
 RESOLUTIONS

TELENET GROUP HOLDING NV, MECHELEN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | B89957110 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2017 |
| ISIN | BE0003826436 | Agenda | 707882951 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE | | | |
| CMMT | THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- | | Non-Voting | |
| CMMT | 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 | |
| 1 | RECEIVE SPECIAL BOARD REPORT | | Non-Voting | |
| 2 | | | Management | |

| | | | | |
|---------------|--|--------------|--------------|------------------------|
| | RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL | | No Action | |
| 3 | CHANGE DATE OF ANNUAL MEETING | Management | No Action | |
| 4 | AMEND ARTICLES RE: MISCELLANEOUS CHANGES 30 MAR 2017: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM-AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. 30 MAR 2017: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 24 MAY 2017. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Management | No Action | |
| CMMT | SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. 30 MAR 2017: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 24 MAY 2017. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Non-Voting | | |
| CMMT | TELENET GROUP HOLDING NV, MECHELEN | Non-Voting | | |
| Security | B89957110 | Meeting Type | | Annual General Meeting |
| Ticker Symbol | | Meeting Date | | 26-Apr-2017 |
| ISIN | BE0003826436 | Agenda | | 707885729 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS | Non-Voting | | |

INFORMATION IS REQUIRED-IN ORDER
FOR YOUR
VOTE TO BE LODGED
IMPORTANT MARKET PROCESSING
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) MAY BE REQUIRED
IN ORDER TO

LODGE AND EXECUTE YOUR VOTING-

| | | | |
|------|---|------------|--------------|
| CMMT | 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 | |
| 1 | RECEIVE DIRECTORS' AND AUDITORS' REPORTS | Non-Voting | |
| 2 | APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | Management | No Action |
| 3 | RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | |
| 4 | APPROVE REMUNERATION REPORT ANNOUNCEMENTS AND DISCUSSION OF | Management | No Action |
| 5 | CONSOLIDATED FINANCIAL STATEMENTS AND- STATUTORY REPORTS | Non-Voting | |
| 6.A | APPROVE DISCHARGE OF IDW CONSULT BVBA REPRESENTED BY BERT DE GRAEVE | Management | No Action |
| 6.B | APPROVE DISCHARGE OF JOVB BVBA REPRESENTED BY JO VAN BIESBROECK | Management | No Action |
| 6.C | APPROVE DISCHARGE OF CHRISTIANE FRANCK | Management | No Action |
| 6.D | APPROVE DISCHARGE OF JOHN PORTER | Management | No Action |
| 6.E | APPROVE DISCHARGE OF CHARLES H. BRACKEN | Management | No Action |
| 6.F | APPROVE DISCHARGE OF DIEDERIK KARSTEN | Management | No Action |
| 6.G | APPROVE DISCHARGE OF MANUEL KOHNSTAMM | Management | No Action |
| 6.H | APPROVE DISCHARGE OF JIM RYAN | Management | No Action |
| 6.I | | Management | |

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| | | | |
|-----|---|------------|--------------|
| | APPROVE DISCHARGE OF ANGELA MCMULLEN | | No Action |
| 6.J | APPROVE DISCHARGE OF SUZANNE SCHOETTGER | Management | No Action |
| | GRANT INTERIM DISCHARGE TO BALAN NAIR FOR | | |
| 6.K | THE FULFILLMENT OF HIS MANDATE IN FY 2016 | Management | No Action |
| | UNTIL HIS RESIGNATION ON FEB. 9, 2016 | | |
| 7 | APPROVE DISCHARGE OF AUDITORS | Management | No Action |
| 8 | REELECT JOHN PORTER AS DIRECTOR | Management | No Action |
| | RECEIVE ANNOUNCEMENTS RE | | |
| 9 | INTENDED | Non-Voting | |
| | AUDITOR APPOINTMENT | | |
| 10 | RATIFY KPMG AS AUDITORS | Management | No Action |
| | APPROVE CHANGE-OF-CONTROL | | |
| 11 | CLAUSE IN | Management | No Action |
| | PERFORMANCE SHARES PLANS | | |
| | APPROVAL IN RELATION TO FUTURE | | |
| 12 | ISSUANCE OF | Management | No Action |
| | SHARE, OPTION, AND WARRANT PLANS | | |
| 13 | APPROVE REMUNERATION OF | Management | No Action |
| | DIRECTORS | | |

LIFEWATCH AG, ZUG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H50849100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2017 |
| ISIN | CH0012815459 | Agenda | 707949155 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE | | Non-Voting | |

INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

| | | | |
|-----|--|------------|--------------|
| 1 | ANNUAL FINANCIAL STATEMENTS AND AUDITORS REPORT 2016 | Management | No Action |
| 2 | CONSOLIDATED FINANCIAL STATEMENTS AND AUDITORS REPORT 2016 | Management | No Action |
| 3 | ALLOCATION OF THE BALANCE SHEET RESULT | Management | No Action |
| 4.1 | GRANT DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM:DR. ROBERT BIDER | Management | No Action |
| 4.2 | GRANT DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM:MR. ANTOINE KOHLER | Management | No Action |
| 4.3 | GRANT DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT TEAM:MR. RAYMOND W. COHEN | Management | No Action |
| 4.4 | GRANT DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT | Management | No Action |

| | | | |
|------|--|------------|--------------|
| | TEAM:MR. JINSHENG DONG GRANT DISCHARGE OF THE BOARD OF DIRECTORS | | |
| 4.5 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. ANTOINE HUBERT GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.6 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. THOMAS RUEHLE GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.7 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. PATRICK SCHILDKNECHT GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.8 | AND THE EXECUTIVE MANAGEMENT TEAM:DR. STEPHAN RIETIKER GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.9 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. CHRISTOPH HEINZEN GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.10 | AND THE EXECUTIVE MANAGEMENT TEAM:MS. STEPHANIE KRAVETZ GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.11 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. ANDREW MOORE GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.12 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. MIKE TURCHI GRANT DISCHARGE OF THE BOARD OF DIRECTORS | Management | No Action |
| 4.13 | AND THE EXECUTIVE MANAGEMENT TEAM:MR. STEFAN VOGT RE-ELECTION OF DR. ROBERT BIDER AS MEMBER | Management | No Action |
| 5.1 | OF THE BOARD OF DIRECTORS | | |
| 5.2 | | Management | |

| | | | |
|------|--|------------|--------------|
| | RE-ELECTION OF MR. RAYMOND W. COHEN AS MEMBER OF THE BOARD OF DIRECTORS | | No Action |
| 5.3 | RE-ELECTION OF MR. JINSHENG DONG AS MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.4 | RE-ELECTION OF MR. THOMAS RUEHLE AS MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.5 | RE-ELECTION OF MR. PATRICK SCHILDKNECHT AS MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 6 | RE-ELECTION OF DR. ROBERT BIDER AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | No Action |
| 7.1 | RE-ELECTION OF MR. THOMAS RUEHLE AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 7.2 | ELECTION OF MR. JINSHENG DONG AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 7.3 | RE-ELECTION OF MR. RAYMOND W. COHEN AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 8 | AMENDMENTS TO THE ARTICLES OF INCORPORATION AMENDMENT OF ARTICLE 3TER | Management | No Action |
| 9 | PARA. 1 (CONDITIONAL CAPITAL) APPROVAL OF THE MAXIMAL TOTAL COMPENSATION TO BE PAID TO THE BOARD OF DIRECTORS FOR 2018 | Management | No Action |
| 10.1 | APPROVAL OF THE MAXIMAL FIXED COMPENSATION FOR THE EXECUTIVE MANAGEMENT TEAM FOR THE FINANCIAL YEAR 2018 | Management | No Action |
| 10.2 | APPROVAL OF THE MAXIMAL VARIABLE COMPENSATION FOR THE EXECUTIVE MANAGEMENT TEAM FOR THE FINANCIAL YEAR 2016 | Management | No Action |
| 11 | ELECTION OF THE INDEPENDENT PROXY: OFFICE STIFFLER AND PARTNER, | Management | No Action |

| | | | | |
|------|---|----------------|--------------|---------------------------|
| 12 | RECHTSANWAELTE, ZURICH, REPRESENTED BY MR. YVES ENDRASS, LIC. IUR, ATTORNEY AT THIS ELECTION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2017: RE-ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH | Management | No Action | |
| | CIGNA CORPORATION | | | |
| | Security 125509109 | | Meeting Type | Annual |
| | Ticker Symbol CI | | Meeting Date | 26-Apr-2017 |
| | ISIN US1255091092 | | Agenda | 934542639 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: DAVID M. CORDANI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ERIC J. FOSS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROMAN MARTINEZ IV | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DONNA F. ZARCONE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS | Management | For | For |
| 2. | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON CIGNA'S EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED CIGNA LONG-TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S | Management | For | For |
| 5. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL - SHAREHOLDER PROXY ACCESS MYERS INDUSTRIES, INC. | Shareholder | Abstain | Against |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 628464109 | Meeting Type | Annual |
| Ticker Symbol | MYE | Meeting Date | 26-Apr-2017 |
| ISIN | US6284641098 | Agenda | 934555294 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. DAVID BANYARD | | For | For |
| | 2 SARAH R. COFFIN | | For | For |
| | 3 JOHN B. CROWE | | For | For |
| | 4 WILLIAM A. FOLEY | | For | For |
| | 5 DANIEL R. LEE | | For | For |
| | 6 F. JACK LIEBAU, JR. | | For | For |
| | 7 BRUCE M. LISMAN | | For | For |
| | 8 JANE SCACCETTI | | For | For |
| | 9 ROBERT A. STEFANKO | | For | For |
| 2. | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING THE COMPANY'S EXECUTIVE COMPENSATION | Management | For | For |
| 3. | TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2017 INCENTIVE STOCK PLAN | Management | 1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017 | Management | For | For |

AMC ENTERTAINMENT HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00165C104 | Meeting Type | Annual |
| Ticker Symbol | AMC | Meeting Date | 26-Apr-2017 |
| ISIN | US00165C1045 | Agenda | 934561401 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. ANTHONY J. SAICH | | For | For |
| | 2 MR. GARY F. LOCKE | | For | For |
| | 3 MS. KATHLEEN M. PAWLUS | | For | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |

REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2017.
SAY ON PAY - AN ADVISORY VOTE TO
APPROVE

3. THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.

NRG ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 629377508 | Meeting Type | Annual |
| Ticker Symbol | NRG | Meeting Date | 27-Apr-2017 |
| ISIN | US6293775085 | Agenda | 934546738 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: E. SPENCER ABRAHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LAWRENCE S. COBEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TERRY G. DALLAS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MAURICIO GUTIERREZ | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM E. HANTKE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL W. HOBBY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BARRY T. SMITHERMAN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: C. JOHN WILDER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: WALTER R. YOUNG | Management | For | For |
| 2. | TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3. | TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE | Management | For | For |

- COMPANY'S NAMED EXECUTIVE OFFICERS.
TO APPROVE, ON A NON-BINDING ADVISORY BASIS,
5. THE FREQUENCY OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management 1 Year For
6. TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. Management For For
7. TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL EXPENDITURES, IF PROPERLY PRESENTED AT THE MEETING. Shareholder Against For

ASTRAZENECA PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 046353108 | Meeting Type | Annual |
| Ticker Symbol | AZN | Meeting Date | 27-Apr-2017 |
| ISIN | US0463531089 | Agenda | 934562782 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2016 | Management | For | For |
| 2. | TO CONFIRM DIVIDENDS TO APPOINT | Management | For | For |
| 3. | PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | For | For |
| 4. | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 5A. | ELECTION OF DIRECTOR: LEIF JOHANSSON | Management | For | For |
| 5B. | ELECTION OF DIRECTOR: PASCAL SORIOT | Management | For | For |
| 5C. | ELECTION OF DIRECTOR: MARC DUNOYER | Management | For | For |
| 5D. | ELECTION OF DIRECTOR: GENEVIEVE BERGER | Management | For | For |
| 5E. | ELECTION OF DIRECTOR: PHILIP BROADLEY | Management | For | For |

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| | | | |
|-----|--|-------------------|---------|
| 5F. | ELECTION OF DIRECTOR: BRUCE BURLINGTON | ManagementFor | For |
| 5G. | ELECTION OF DIRECTOR: GRAHAM CHIPCHASE | ManagementFor | For |
| 5H. | ELECTION OF DIRECTOR: RUDY MARKHAM | ManagementFor | For |
| 5I. | ELECTION OF DIRECTOR: SHRITI VADERA | ManagementFor | For |
| 5J. | ELECTION OF DIRECTOR: MARCUS WALLENBERG | ManagementAgainst | Against |
| 6. | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| 7. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | ManagementFor | For |
| 8. | TO AUTHORISE LIMITED POLITICAL DONATIONS | ManagementFor | For |
| 9. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| 10. | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | ManagementFor | For |
| 11. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | ManagementFor | For |
| 12. | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS | ManagementFor | For |

ZELTIQ AESTHETICS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98933Q108 | Meeting Type | Special |
| Ticker Symbol | ZLTQ | Meeting Date | 27-Apr-2017 |
| ISIN | US98933Q1085 | Agenda | 934567819 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 13, 2017, BY AND AMONG ALLERGAN HOLDCO US, INC., BLIZZARD MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF ALLERGAN HOLDCO US, INC., AND ZELTIQ AESTHETICS, INC.(THE "MERGER AGREEMENT") | ManagementFor | | For |
| 2. | | ManagementFor | | For |

TO APPROVE, ON AN ADVISORY BASIS,
 THE
 MERGER-RELATED COMPENSATION
 FOR ZELTIQ'S
 NAMED EXECUTIVE OFFICERS.
 TO VOTE TO ADJOURN THE SPECIAL
 MEETING, IF
 NECESSARY, FOR THE PURPOSE OF
 SOLICITING
 ADDITIONAL PROXIES TO VOTE IN
 FAVOR OF
 ADOPTION OF THE MERGER
 AGREEMENT.

3. ManagementFor For

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2017 |
| ISIN | IT0003826473 | Agenda | 707951504 - Management |

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

| | | | | |
|------|---|--|------------|--|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 743386 DUE TO RECEIPT OF-SLATES FOR AUDITORS. ALL VOTES RECEIVED ON THE | | | |
| CMMT | PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU PARMALAT S.P.A. BALANCE SHEET AS OF 31 | | Non-Voting | |

| | | | | |
|-----|---|------------|---------|---------|
| 1.1 | BALANCE SHEET AS OF 31 DECEMBER 2016. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO | Management | Abstain | Against |
|-----|---|------------|---------|---------|

| | | | | |
|-----|-------------------|------------|---------|---------|
| 1.2 | PROFIT ALLOCATION | Management | Abstain | Against |
|-----|-------------------|------------|---------|---------|

| | | | | |
|---|------------------------------------|------------|---------|---------|
| 2 | REWARDING REPORT: REWARDING POLICY | Management | Abstain | Against |
|---|------------------------------------|------------|---------|---------|

| | | | | |
|------|---|--|------------|--|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS | | Non-Voting | |
|------|---|--|------------|--|

| | | | | |
|-------|--|-------------------|-----------|--|
| | MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES OF-AUDITORS.THANK YOU PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE-CANDIDATES PRESENTED IN THE RESOLUTIONS 3.1.1 AND 3.1.2 TO APPOINT INTERNAL AUDITORS, LIST PRESENTED BY AMBER CAPITAL UK LLP (AS MANAGER OF THE FUND AMBER ACTIVE INVESTORS LIMITED) REPRESENTING THE 3,021PCT OF THE COMPANY'S STOCK CAPITAL. EFFECTIVE AUDITORS A) MARCO PEDRETTI ALTERNATE AUDITORS A) MATTEO TIEZZI TO APPOINT INTERNAL AUDITORS, LIST PRESENTED BY SOFIL S.A.S., REPRESENTING THE 89,594PCT OF THE COMPANY'S STOCK CAPITAL. | | | |
| CMMT | | Non-Voting | | |
| 3.1.1 | | ManagementFor | For | |
| 3.1.2 | | Management | No Action | |
| 3.2 | | ManagementAbstain | Against | |
| 3.3 | | ManagementAbstain | Against | |

NORBORD INC, TORONTO

Security 65548P403

Ticker Symbol

ISIN CA65548P4033

Meeting Type

Meeting Date

Agenda

Annual General Meeting

02-May-2017

707874877 - Management

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | | Proposed by | For/Against Management | |
|------|---|----------------|--|---------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY | | | |
| | CMMT FOR RESOLUTION 3 AND 'IN FAVOR' OR Non-Voting 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU | | | |
| 1.1 | ELECTION OF DIRECTOR: JACK L. COCKWELL | ManagementFor | For | |
| 1.2 | ELECTION OF DIRECTOR: PIERRE DUPUIS | ManagementFor | For | |
| 1.3 | ELECTION OF DIRECTOR: PAUL E. GAGNE | ManagementFor | For | |
| 1.4 | ELECTION OF DIRECTOR: J. PETER GORDON | ManagementFor | For | |
| 1.5 | ELECTION OF DIRECTOR: PAUL A. HOUSTON | ManagementFor | For | |
| 1.6 | ELECTION OF DIRECTOR: J. BARRIE SHINETON | ManagementFor | For | |
| 1.7 | ELECTION OF DIRECTOR: DENIS A. TURCOTTE | ManagementFor | For | |
| 1.8 | ELECTION OF DIRECTOR: PETER C. WIJNBERGEN | ManagementFor | For | |
| 2 | APPOINTMENT OF AUDITORS: KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | ManagementFor | For | |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION: THE RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION | ManagementFor | For | |
| | FORTUNE BRANDS HOME & SECURITY, INC. Security 34964C106 Ticker Symbol FBHS ISIN US34964C1062 | | Meeting Type Annual Meeting Date 02-May-2017 Agenda 934541601 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: DAVID M. THOMAS | ManagementFor | | For |
| 1C. | | ManagementFor | | For |

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ELECTION OF DIRECTOR: NORMAN H. WESLEY

RATIFICATION OF THE APPOINTMENT OF

2. PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. ManagementFor For

3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor For

WHITING PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966387102 | Meeting Type | Annual |
| Ticker Symbol | WLL | Meeting Date | 02-May-2017 |
| ISIN | US9663871021 | Agenda | 934547300 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILIP E. DOTY | | For | For |
| | 2 CARIN S. KNICKEL | | For | For |
| 2. | APPROVAL, BY ADVISORY VOTE, ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. RECOMMENDATION, BY ADVISORY VOTE, ON | Management | For | For |
| 3. | FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. RATIFICATION OF APPOINTMENT OF | Management | 1 Year | For |
| 4. | DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

THE E.W. SCRIPPS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 811054402 | Meeting Type | Annual |
| Ticker Symbol | SSP | Meeting Date | 02-May-2017 |
| ISIN | US8110544025 | Agenda | 934547564 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROGER L. OGDEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J. MARVIN QUIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | For | For |

NORBORD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65548P403 | Meeting Type | Annual |
| Ticker Symbol | OSB | Meeting Date | 02-May-2017 |
| ISIN | CA65548P4033 | Agenda | 934553606 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JACK L. COCKWELL | | For | For |
| | 2 PIERRE DUPUIS | | For | For |
| | 3 PAUL E. GAGNÉ | | For | For |
| | 4 J. PETER GORDON | | For | For |
| | 5 PAUL A. HOUSTON | | For | For |
| | 6 J. BARRIE SHINETON | | For | For |
| | 7 DENIS A. TURCOTTE | | For | For |
| | 8 PETER C. WIJNBERGEN | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 02 | THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. ON AN ADVISORY BASIS, THE RESOLUTION | Management | For | For |
| 03 | ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

HAFSLUND ASA, OSLO

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | R28315126 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-May-2017 |
| ISIN | NO0004306408 | Agenda | 707997005 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY | | | |
| CMMT | TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING. | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN | Non-Voting | | |

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
 MARKET RULES REQUIRE DISCLOSURE
 OF
 BENEFICIAL OWNER INFORMATION
 FOR ALL
 VOTED-ACCOUNTS. IF AN ACCOUNT
 HAS MULTIPLE
 BENEFICIAL OWNERS, YOU WILL NEED
 TO-PROVIDE

| | | | |
|------|--|------------|--------------|
| CMMT | THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED BLOCKING SHOULD ALWAYS BE | Non-Voting | |
| CMMT | APPLIED, RECORD DATE OR NOT. | Non-Voting | |
| 3 | APPROVAL OF THE NOTICE OF MEETING AND AGENDA | Management | No Action |
| 5 | THE BOARD RECOMMENDS THAT THE PROPOSAL FROM A SHAREHOLDER BE REJECTED RESOLUTION ON THE 2016 ANNUAL FINANCIAL | Management | No Action |
| 7 | STATEMENTS, INCLUDING THE DISTRIBUTION OF DIVIDENDS: NOK 3.25 PER SHARE CHANGE TO ARTICLES OF | Management | No Action |
| 8 | ASSOCIATION AND GUIDELINES FOR THE NOMINATION COMMITTEE: | Management | No Action |
| 9 | ARTICLE 3, ARTICLE 7, ARTICLE 8 LOANS TO EMPLOYEES - RELATED TO EMPLOYEE SHARE OFFERS | Management | No Action |
| 10 | AUTHORISATION FOR THE BOARD TO ACQUIRE | Management | No Action |

| | | | |
|------|--|------------|--------------|
| | TREASURY SHARES THE BOARD'S DECLARATION ON DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR SENIOR EXECUTIVES: SUGGESTED GUIDELINES (ADVISORY VOTE) | Management | No Action |
| 11.A | | | |
| | THE BOARD'S DECLARATION ON DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR SENIOR EXECUTIVES: BINDING GUIDELINES (BINDING VOTE) | Management | No Action |
| 11.B | | | |
| | RE-ELECTION OF PER LANGER TO THE BOARD | Management | No Action |
| 13.A | | | |
| | RE-ELECTION OF ODD HAKON HOELSAETER TO THE BOARD | Management | No Action |
| 13.B | | | |
| | DETERMINATION OF REMUNERATION OF THE BOARD OF DIRECTORS AND DEPUTY BOARD MEMBERS | Management | No Action |
| 14 | | | |
| | RE-ELECTION OF ANDERS BERG TO THE NOMINATION COMMITTEE | Management | No Action |
| 15.A | | | |
| | ELECTION OF AAGE SCHAANING TO THE NOMINATION COMMITTEE | Management | No Action |
| 15.B | | | |
| | DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE NOMINATION COMMITTEE | Management | No Action |
| 16 | | | |
| | APPROVAL OF AUDITOR'S REMUNERATION | Management | No Action |
| 17 | | | |

THE HERSHEY COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 427866108 | Meeting Type | Annual |
| Ticker Symbol | HSY | Meeting Date | 03-May-2017 |
| ISIN | US4278661081 | Agenda | 934545091 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 P. M. ARWAY | | For | For |
| | 2 J. P. BILBREY | | For | For |
| | 3 J. W. BROWN | | For | For |
| | 4 M. G. BUCK | | For | For |
| | 5 C. A. DAVIS | | For | For |
| | 6 M. K. HABEN | | For | For |

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| | | | |
|----|----------------|-----|-----|
| 7 | M. D. KOKEN | For | For |
| 8 | R. M. MALCOLM | For | For |
| 9 | J. M. MEAD | For | For |
| 10 | A. J. PALMER | For | For |
| 11 | T. J. RIDGE | For | For |
| 12 | D. L. SHEDLARZ | For | For |

| | | | | |
|----|---|------------|--------|-----|
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2017. | Management | For | For |
| 3. | APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON A NON-BINDING ADVISORY BASIS. | Management | For | For |
| 4. | THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |

SNYDER'S-LANCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 833551104 | Meeting Type | Annual |
| Ticker Symbol | LNCE | Meeting Date | 03-May-2017 |
| ISIN | US8335511049 | Agenda | 934564178 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 C. PETER CARLUCCI, JR. | | For | For |
| | 2 BRIAN J. DRISCOLL | | For | For |
| | 3 JAMES W. JOHNSTON | | For | For |
| | 4 PATRICIA A. WAREHIME | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY ON WHICH SHAREHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF THE COMPANY'S EXECUTIVES. | Management | 1 Year | For |
| 4. | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017. | Management | For | For |

HALDEX AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W3924P122 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2017 |
| ISIN | SE0000105199 | Agenda | 707925713 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

| | Proposed by | For/Against Management |
|--|-------------------|---------------------------|
| <p>CMMT AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE</p> | <p>Non-Voting</p> | |
| <p>CMMT THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-</p> | <p>Non-Voting</p> | |
| <p>CMMT 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</p> | <p>Non-Voting</p> | |
| <p>1 CHAIRMAN OF THE MEETING: PROFESSOR-SVANTE JOHANSSON</p> | <p>Non-Voting</p> | |
| <p>2 DRAWING UP AND APPROVAL OF THE VOTING LIST</p> | <p>Non-Voting</p> | |
| <p>3 ELECTION OF TWO PERSONS TO APPROVE THE MINUTES</p> | <p>Non-Voting</p> | |

| | | | |
|-----|---|------------|--------------|
| 4 | DETERMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED | Non-Voting | |
| 5 | APPROVAL OF THE AGENDA | Non-Voting | |
| 6 | THE MANAGING DIRECTOR'S REPORT PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND | Non-Voting | |
| 7 | THE-CONSOLIDATED FINANCIAL STATEMENTS AND AUDITOR'S REPORT ON THE CONSOLIDATED-FINANCIAL STATEMENTS | Non-Voting | |
| 8.A | RESOLUTION ON: ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Management | No Action |
| 8.B | RESOLUTION ON: DISCHARGE OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM PERSONAL LIABILITY FOR THE FINANCIAL YEAR 2016 | Management | No Action |
| 8.C | RESOLUTION ON: APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET | Management | No Action |
| 9 | DETERMINATION OF THE NUMBER OF DIRECTORS AND AUDITORS: THE BOARD CONSIST OF 6 ORDINARY DIRECTORS WITHOUT ANY DEPUTY DIRECTORS | Management | No Action |
| 10 | DETERMINATION OF FEES TO THE DIRECTORS | Management | No Action |
| 11 | DETERMINATION OF FEES TO THE AUDITORS | Management | No Action |
| 12 | ELECTION OF CHAIRMAN, DIRECTORS AND AUDITORS: GORAN CARLSON, MAGNUS JOHANSSON AND ANNIKA STEN PARSON BE RE-ELECTED, AND THAT ULF AHLEN, JORGEN DURBAN AND JOHAN GILEUS BE NEWLY | Management | No Action |

ELECTED
 DIRECTORS (STAFFAN JUFORS,
 ANDERS NIELSEN
 AND CARINA OLSSON HAVE DECLINED
 RE-
 ELECTION); JORGEN DURBAN BE
 ELECTED
 CHAIRMAN OF THE BOARD; THE AUDIT
 COMMITTEE
 PROPOSES THAT A REGISTERED
 AUDITING FIRM
 BE ELECTED THE COMPANY'S
 AUDITOR. THE AUDIT
 COMMITTEE PROPOSES THAT
 PRICEWATERHOUSECOOPERS AB BE
 RE-ELECTED
 THE COMPANY'S AUDITOR FOR THE
 PERIOD UNTIL
 THE END OF THE ANNUAL GENERAL
 MEETING 2017.
 PRICEWATERHOUSECOOPERS AB HAS
 INFORMED
 HALDEX THAT IT WILL APPOINT BROR
 FRIDH AS
 AUDITOR-IN-CHARGE. THE AUDIT
 COMMITTEE
 FURTHER PROPOSES THAT
 REMUNERATION TO
 THE AUDITOR BE PAID ACCORDING TO
 APPROVED
 INVOICE. ON THE BASIS THAT HALDEX
 HAS
 INFORMED ZF THAT NO NOMINATION
 COMMITTEE
 HAS BEEN FORMED, ZF HAS INFORMED
 HALDEX
 THAT ZF SUPPORTS THE ABOVE
 PROPOSALS BY

13 GUIDELINES FOR REMUNERATION TO MEMBERS OF MANAGEMENT Management No Action

14 CLOSING OF THE MEETING Non-Voting

OSISKO GOLD ROYALTIES LTD, MONTREAL, QC

Security 68827L101

Ticker Symbol

ISIN CA68827L1013

Meeting Type

MIX

Meeting Date

04-May-2017

Agenda

707988664 - Management

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

PLEASE NOTE THAT SHAREHOLDERS
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
'AGAINST'-ONLY

| | | | |
|------|--|-------------------|---------|
| CMMT | FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS FROM 1.1 TO 1.10 AND 2. THANK YOU | Non-Voting | |
| 1.1 | ELECTION OF DIRECTOR: FRANCOISE BERTRAND | ManagementFor | For |
| 1.2 | ELECTION OF DIRECTOR: VICTOR H. BRADLEY | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: JOHN BURZYNSKI | ManagementFor | For |
| 1.4 | ELECTION OF DIRECTOR: CHRISTOPHER C. CURFMAN | ManagementFor | For |
| 1.5 | ELECTION OF DIRECTOR: JOANNE FERSTMAN | ManagementFor | For |
| 1.6 | ELECTION OF DIRECTOR: ANDRE GAUMOND | ManagementFor | For |
| 1.7 | ELECTION OF DIRECTOR: PIERRE LABBE | ManagementFor | For |
| 1.8 | ELECTION OF DIRECTOR: CHARLES E. PAGE | ManagementFor | For |
| 1.9 | ELECTION OF DIRECTOR: JACQUES PERRON | ManagementFor | For |
| 1.10 | ELECTION OF DIRECTOR: SEAN ROOSEN | ManagementFor | For |
| 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 | ManagementFor | For |
| 3 | APPROVAL OF ALL UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN | ManagementFor | For |
| 4 | APPROVAL OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN | ManagementAgainst | Against |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH | ManagementFor | For |

ALLERGAN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0177J108 | Meeting Type | Annual |
| Ticker Symbol | AGN | Meeting Date | 04-May-2017 |
| ISIN | IE00BY9D5467 | Agenda | 934551537 - Management |

| | | |
|------|----------|------|
| Item | Proposal | Vote |
|------|----------|------|

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| | | Proposed by | For/Against Management |
|-----|---|------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: NESLI BASGOZ, M.D. | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: PAUL M. BISARO | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: JAMES H. BLOEM | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: ADRIANE M. BROWN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: CATHERINE M. KLEMA | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: BRENTON L. SAUNDERS | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: RONALD R. TAYLOR | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: FRED G. WEISS | ManagementFor | For |
| 2. | TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION. TO RECOMMEND, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE | ManagementFor | For |
| 3. | THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management1 Year | For |
| 4. | TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND TO AUTHORIZE, IN A BINDING VOTE, THE | ManagementFor | For |

BOARD OF DIRECTORS, ACTING
THROUGH ITS
AUDIT AND COMPLIANCE COMMITTEE,
TO
DETERMINE
PRICewaterHOUSECOOPERS LLP'S
REMUNERATION.
TO APPROVE THE MATERIAL TERMS OF
THE

- | | | | |
|----|--|---------------------|-----|
| 5. | PURPOSES OF SECTION 162(M) UNDER THE ALLERGAN PLC 2017 ANNUAL INCENTIVE COMPENSATION PLAN. TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE MEETING. | ManagementFor | For |
| 6. | TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder Against | For |

OSISKO GOLD ROYALTIES LTD

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 68827L101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | OR | Meeting Date | 04-May-2017 |
| ISIN | CA68827L1013 | Agenda | 934589562 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 FRANÇOISE BERTRAND | | For | For |
| | 2 VICTOR H. BRADLEY | | For | For |
| | 3 JOHN BURZYNSKI | | For | For |
| | 4 CHRISTOPHER C. CURFMAN | | For | For |
| | 5 JOANNE FERSTMAN | | For | For |
| | 6 ANDRÉ GAUMOND | | For | For |
| | 7 PIERRE LABBÉ | | For | For |
| | 8 CHARLES E. PAGE | | For | For |
| | 9 JACQUES PERRON | | For | For |
| | 10 SEAN ROOSEN | | For | For |
| 02 | APPOINTMENT OF PRICewaterHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2017. | ManagementFor | | For |
| 03 | APPROVAL OF ALL UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN. | ManagementFor | | For |
| 04 | APPROVAL OF THE AMENDED AND RESTATED | ManagementAgainst | | Against |

05 SHAREHOLDER RIGHTS PLAN.
 ADVISORY VOTE ON EXECUTIVE
 COMPENSATION ManagementFor For
 APPROACH.
 AIXTRON SE, HERZOGENRATH
 Security D0257Y135 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 09-May-2017
 ISIN DE000A0WMPJ6 Agenda 707922793 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE- REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL. | | Non-Voting | |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS | | Non-Voting | |

BROADRIDGE RECEIVES
CONFIRMATION FROM
THE SUB-CUSTODIANS REGARDING
THEIR
INSTRUCTION DEADLINE. FOR ANY
QUERIES
PLEASE-CONTACT YOUR CLIENT
SERVICES
REPRESENTATIVE.
ACCORDING TO GERMAN LAW, IN
CASE OF
SPECIFIC CONFLICTS OF INTEREST IN-
CONNECTION WITH SPECIFIC ITEMS OF
THE
AGENDA FOR THE GENERAL MEETING
YOU ARE-
NOT ENTITLED TO EXERCISE YOUR
VOTING
RIGHTS. FURTHER, YOUR VOTING
RIGHT MIGHT-BE
EXCLUDED WHEN YOUR SHARE IN
VOTING RIGHTS
HAS REACHED CERTAIN
THRESHOLDS-AND YOU
HAVE NOT COMPLIED WITH ANY OF
YOUR
MANDATORY VOTING
RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN
SECURITIES TRADING
ACT (WHPG). FOR-QUESTIONS IN THIS
REGARD
PLEASE CONTACT YOUR CLIENT
SERVICE
REPRESENTATIVE-FOR
CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION
REGARDING SUCH
CONFLICT-OF INTEREST, OR ANOTHER
EXCLUSION
FROM VOTING, PLEASE SUBMIT YOUR
VOTE AS-
USUAL. THANK YOU.

CMMT

Non-Voting

CMMT COUNTER PROPOSALS MAY BE
SUBMITTED UNTIL
24.04.2017. FURTHER INFORMATION
ON-COUNTER
PROPOSALS CAN BE FOUND DIRECTLY
ON THE
ISSUER'S WEBSITE (PLEASE REFER-TO
THE

Non-Voting

MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE. PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF AIXTRON SE AS OF- DECEMBER 31, 2016 AND THE MANAGEMENT REPORT FOR FISCAL YEAR 2016, THE-APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2016, THE GROUP-MANAGEMENT REPORT FOR FISCAL YEAR 2016 AND THE REPORT OF THE SUPERVISORY-BOARD AND THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD REGARDING THE-INFORMATION PURSUANT TO SECTION 289 (4), 315 (4) OF THE GERMAN COMMERCIAL-CODE RESOLUTION ON THE APPROVAL OF THE ACTIVITIES OF THE MEMBERS OF THE EXECUTIVE BOARD OF AIXTRON SE DURING FISCAL YEAR 2016 RESOLUTION ON THE APPROVAL OF THE ACTIVITIES OF THE MEMBERS OF THE SUPERVISORY BOARD OF AIXTRON SE DURING FISCAL YEAR 2016 RESOLUTION ON THE ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2017:

- | | |
|---|----------------------|
| 1 | Non-Voting |
| 2 | Management No Action |
| 3 | Management No Action |
| 4 | Management No Action |

DELOITTE GMBH
WIRTSCHAFTSPRUFUNGSGESELLSCHAFT,
DUSSELDORF

5 RESOLUTION FOR THE ELECTION OF A
SUPERVISORY BOARD MEMBER: PROF. DR.
Management No
Action

RUDIGER VON ROSEN
RESOLUTION ON THE REVOCATION OF
AUTHORIZED CAPITAL 2012 PURSUANT
TO

6 SECTION 4 CLAUSE 2.2 OF THE
ARTICLES OF
ASSOCIATION AND THE CREATION OF
NEW
AUTHORIZED CAPITAL 2017 AND ON
THE
APPROPRIATE AMENDMENT OF THE
ARTICLES OF
ASSOCIATION

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 09-May-2017 |
| ISIN | US0543031027 | Agenda | 934562097 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSE ARMARIO | | For | For |
| | 2 W. DON CORNWELL | | For | For |
| | 3 NANCY KILLEFER | | For | For |
| | 4 SUSAN J. KROPF | | For | For |
| | 5 HELEN MCCLUSKEY | | For | For |
| | 6 SHERI MCCOY | | For | For |
| | 7 CHARLES H. NOSKI | | For | For |
| | 8 CATHY D. ROSS | | For | For |
| | NON-BINDING, ADVISORY VOTE TO APPROVE | | | |
| 2. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| | NON-BINDING, ADVISORY VOTE ON THE | | | |
| 3. | FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, UNITED KINGDOM, AS OUR INDEPENDENT REGISTERED | Management | For | For |

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PUBLIC ACCOUNTING FIRM, FOR 2017.

THE MIDDLEBY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 596278101 | Meeting Type | Annual |
| Ticker Symbol | MIDD | Meeting Date | 09-May-2017 |
| ISIN | US5962781010 | Agenda | 934562631 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SELIM A. BASSOUL | | For | For |
| | 2 SARAH PALISI CHAPIN | | For | For |
| | 3 ROBERT B. LAMB | | For | For |
| | 4 CATHY L. MCCARTHY | | For | For |
| | 5 JOHN R. MILLER III | | For | For |
| | 6 GORDON O'BRIEN | | For | For |
| | 7 NASSEM ZIYAD | | For | For |

RATIFICATION OF THE SELECTION OF ERNST &

| | | | | |
|----|--|------------|-----|-----|
| 2. | YOUNG LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |
|----|--|------------|-----|-----|

PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 30, 2017.

APPROVAL, BY AN ADVISORY VOTE, OF THE 2016

COMPENSATION OF THE COMPANY'S NAMED

| | | | | |
|----|---|------------|-----|-----|
| 3. | EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT | Management | For | For |
|----|---|------------|-----|-----|

TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION

("SEC"). SELECTION, BY AN ADVISORY VOTE, OF THE

| | | | | |
|----|---------------------------------------|------------|--------|-----|
| 4. | FREQUENCY OF FUTURE ADVISORY VOTES ON | Management | 1 Year | For |
|----|---------------------------------------|------------|--------|-----|

EXECUTIVE COMPENSATION. APPROVAL OF AN AMENDMENT TO AUTHORIZE

| | | | | |
|----|--|------------|-----|-----|
| 5. | ADDITIONAL SHARES UNDER THE COMPANY'S 2011 | Management | For | For |
|----|--|------------|-----|-----|

LONG-TERM INCENTIVE PLAN.

| | | | | |
|----|--|-------------|---------|---------|
| 6. | STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING. | Shareholder | Abstain | Against |
|----|--|-------------|---------|---------|

AURICO METALS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05157J108 | Meeting Type | Annual |
| Ticker Symbol | ARCTF | Meeting Date | 09-May-2017 |
| ISIN | CA05157J1084 | Agenda | 934578468 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 01 | DIRECTOR | | | |
| | 1 RICHARD M. COLTERJOHN | | For | For |
| | 2 ANNE L. DAY | | For | For |
| | 3 ANTHONY W. GARSON | | For | For |
| | 4 JOHN A. MCCLUSKEY | | For | For |
| | 5 SCOTT G. PERRY | | For | For |
| | 6 CHRISTOPHER H. RICHTER | | For | For |
| | 7 JOSEPH G. SPITERI | | For | For |
| | 8 JANICE A. STAIRS | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 02 | APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE COMPANY, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO SET THE AUDITORS' REMUNERATION. | Management | For | For |
|----|--|------------|-----|-----|

ICU MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 44930G107 | Meeting Type | Annual |
| Ticker Symbol | ICUI | Meeting Date | 09-May-2017 |
| ISIN | US44930G1076 | Agenda | 934594866 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 VIVEK JAIN | | For | For |
| | 2 GEORGE A. LOPEZ, M.D. | | For | For |
| | 3 JOSEPH R. SAUCEDO | | For | For |
| | 4 RICHARD H. SHERMAN, MD | | For | For |
| | 5 ROBERT S. SWINNEY, M.D. | | For | For |
| | 6 DAVID C. GREENBERG | | For | For |
| | 7 ELISHA W. FINNEY | | For | For |
| | 8 DOUGLAS E. GIORDANO | | For | For |
| 2. | TO APPROVE THE AMENDED AND RESTATED ICU MEDICAL, INC. 2011 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 3. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 4. | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. | Management | For | For |
| 5. | TO APPROVE ON AN ADVISORY BASIS, THE FREQUENCY OF THE ADVISORY VOTE | Management | 1 Year | For |

ON THE
COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS.

LINDE AG, MUENCHEN

Security D50348107

Ticker Symbol

ISIN DE0006483001

Meeting Type

Annual General Meeting

Meeting Date

10-May-2017

Agenda

708004748 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL. THANK YOU</p> | | | |
| CMMT | <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19.04.2017, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL</p> | | Non-Voting | |

RECORD DATE - 1 BUSINESS DAY.-THIS
 IS DONE TO
 ENSURE THAT ALL POSITIONS
 REPORTED ARE IN
 CONCURRENCE WITH-THE GERMAN
 LAW. THANK
 YOU
 COUNTER PROPOSALS MAY BE
 SUBMITTED UNTIL
 25.04.2017. FURTHER INFORMATION
 ON-COUNTER
 PROPOSALS CAN BE FOUND DIRECTLY
 ON THE
 ISSUER'S WEBSITE (PLEASE REFER-TO
 THE
 MATERIAL URL SECTION OF THE
 APPLICATION). IF

CMMT

Non-Voting

YOU WISH TO ACT ON THESE-ITEMS,
 YOU WILL
 NEED TO REQUEST A MEETING
 ATTEND AND VOTE
 YOUR SHARES-DIRECTLY AT THE
 COMPANY'S
 MEETING. COUNTER PROPOSALS
 CANNOT BE
 REFLECTED IN-THE BALLOT ON
 PROXYEDGE
 PRESENTATION OF THE FINANCIAL
 STATEMENTS
 AND ANNUAL REPORT FOR THE
 2016-FINANCIAL
 YEAR WITH THE REPORT OF THE
 SUPERVISORY

1

Non-Voting

BOARD, THE GROUP
 FINANCIAL-STATEMENTS, THE
 GROUP ANNUAL REPORT, AND THE
 REPORT
 PURSUANT TO SECTIONS-289(4) AND
 315(4) OF THE
 GERMAN COMMERCIAL CODE
 RESOLUTION ON THE APPROPRIATION
 OF THE
 DISTRIBUTABLE PROFIT OF EUR
 686,860,862.70

2

Management No
 Action

SHALL BE APPROPRIATED AS
 FOLLOWS: PAYMENT
 OF A DIVIDEND OF EUR 3.70 PER
 NO-PAR SHARE
 EX-DIVIDEND DATE: MAY 11, 2017
 PAYABLE DATE:
 MAY 15, 2017

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| | | | |
|-----|--|------------|--------------|
| 3 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS | Management | No Action |
| 4 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Management | No Action |
| 5.1 | APPOINTMENT OF AUDITORS: FOR THE 2017 FINANCIAL YEAR: KPMG AG, BERLIN | Management | No Action |
| 5.2 | APPOINTMENT OF AUDITORS: FOR THE INTERIM FINANCIAL STATEMENTS AND INTERIM REPORT OF THE FIRST QUARTER OF 2018: KPMG AG, BERLIN | Management | No Action |
| 6 | ELECTION OF THOMAS ENDERS TO THE SUPERVISORY BOARD | Management | No Action |

ITT INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45073V108 | Meeting Type | Annual |
| Ticker Symbol | ITT | Meeting Date | 10-May-2017 |
| ISIN | US45073V1089 | Agenda | 934558757 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GERAUD DARNIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS C. FANANDAKIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD P. LAVIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TIMOTHY H. POWERS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2017 FISCAL YEAR | Management | For | For |

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| | | | | |
|----|--|------------|--------|-----|
| 3. | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION | Management | 1 Year | For |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 10-May-2017 |
| ISIN | US98419M1009 | Agenda | 934563203 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEN E. JAKOBSSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEVEN R. LORANGER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JEROME A. PERIBERE | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | MANAGEMENT PROPOSAL : APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BY-LAWS. | Management | For | For |

WGL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92924F106 | Meeting Type | Special |
| Ticker Symbol | WGL | Meeting Date | 10-May-2017 |
| ISIN | US92924F1066 | Agenda | 934583089 - Management |

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

PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 25, 2017, BY

- | | | | |
|----|--|---------------|-----|
| 1. | AND AMONG ALTAGAS LTD., WRANGLER INC. AND WGL HOLDINGS, INC., AND THE PLAN OF MERGER SET FORTH THEREIN. PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY | ManagementFor | For |
| 2. | BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF | ManagementFor | For |
| 3. | THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT AND THE PLAN OF MERGER SET FORTH THEREIN. | ManagementFor | For |

DATA MODUL AKTIENGESELLSCHAFT PRODUKTION UND VERTR

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D16754109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 11-May-2017 |
| ISIN | DE0005498901 | Agenda | 707922767 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING | Non-Voting | | |

RIGHTS. FURTHER, YOUR VOTING
RIGHT MIGHT-BE
EXCLUDED WHEN YOUR SHARE IN
VOTING RIGHTS
HAS REACHED CERTAIN
THRESHOLDS-AND YOU
HAVE NOT COMPLIED WITH ANY OF
YOUR
MANDATORY VOTING
RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN
SECURITIES TRADING
ACT (WHPG). FOR-QUESTIONS IN THIS
REGARD
PLEASE CONTACT YOUR CLIENT
SERVICE
REPRESENTATIVE-FOR
CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION
REGARDING SUCH
CONFLICT-OF INTEREST, OR ANOTHER
EXCLUSION
FROM VOTING, PLEASE SUBMIT YOUR
VOTE AS-
USUAL. THANK YOU.
PLEASE NOTE THAT THE TRUE RECORD
DATE FOR
THIS MEETING IS 20 APR 17,
WHEREAS-THE
MEETING HAS BEEN SETUP USING THE
ACTUAL

CMMT RECORD DATE - 1 BUSINESS DAY.-THIS Non-Voting
IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE GERMAN
LAW. THANK
YOU.

CMMT COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
26.04.2017. FURTHER INFORMATION
ON-COUNTER
PROPOSALS CAN BE FOUND DIRECTLY
ON THE
ISSUER'S WEBSITE (PLEASE REFER-TO
THE
MATERIAL URL SECTION OF THE
APPLICATION). IF
YOU WISH TO ACT ON THESE-ITEMS,
YOU WILL
NEED TO REQUEST A MEETING

ATTEND AND VOTE
 YOUR SHARES-DIRECTLY AT THE
 COMPANY'S
 MEETING. COUNTER PROPOSALS
 CANNOT BE
 REFLECTED IN-THE BALLOT ON
 PROXYEDGE.
 PRESENTATION OF THE ADOPTED
 ANNUAL
 FINANCIAL STATEMENTS OF DATA
 MODUL AG AND-
 THE APPROVED CONSOLIDATED
 FINANCIAL
 STATEMENTS OF THE GROUP AS WELL
 AS THE-
 MANAGEMENT REPORT FOR DATA
 MODUL AG AND
 THE GROUP, INCLUDING THE
 EXPLANATORY-
 REPORTS OF THE MANAGEMENT
 BOARD ON THE
 INFORMATION PURSUANT TO SECTION
 289-PARAS.
 4 AND 5, SECTION 315 PARA. 4 OF THE
 GERMAN
 COMMERCIAL
 CODE-(HANDELSGESETZBUCH, HGB)
 AND THE ESSENTIAL CRITERIA OF THE
 INTERNAL
 CONTROL-AND RISK MANAGEMENT
 SYSTEM WITH
 REGARD TO THE FINANCIAL
 REPORTING
 PROCESS,-THE PROPOSAL OF THE
 MANAGEMENT
 BOARD FOR THE APPROPRIATION OF
 THE
 BALANCE-SHEET PROFIT AS WELL AS
 THE REPORT
 OF THE SUPERVISORY BOARD FOR THE
 FINANCIAL-
 YEAR 2016
 RESOLUTION ON THE APPROPRIATION
 OF THE
 BALANCE SHEET PROFIT: EUR 1.50 PER
 NO-PAR-
 VALUE SHARE ENTITLED TO A
 DIVIDEND
 RESOLUTION ON THE DISCHARGE OF
 THE ACTIONS
 OF THE MANAGEMENT BOARD

1

Non-Voting

2

Management No
 Action

3

Management No
 Action

- MEMBER FOR THE
FINANCIAL YEAR 2016
RESOLUTION ON THE DISCHARGE OF
THE ACTIONS
- 4 OF THE SUPERVISORY BOARD Management No
MEMBERS FOR THE Action
FINANCIAL YEAR 2016
- 5.1 ELECTIONS TO THE SUPERVISORY
BOARD: MS.
KRISTIN RUSSELL, RESIDENT IN
DENVER/COLORADO, UNITED STATES Management No
OF AMERICA, Action
GLOBAL PRESIDENT, INTELLIGENT
SYSTEMS,
ARROW ELECTRONICS, INC
- 5.2 ELECTIONS TO THE SUPERVISORY
BOARD: MR.
THOMAS LEFFLER, RESIDENT IN Management No
DENVER/COLORADO, UNITED STATES Action
OF AMERICA,
FINANCE DIRECTOR, ARROW
ELECTRONICS, INC
- 6 RESOLUTION ON THE APPOINTMENT
OF THE
PUBLIC AUDITOR FOR THE FINANCIAL
YEAR 2017: Management No
ERNST & YOUNG GMBH Action
WIRTSCHAFTSPRUFUNGSGESELLSCHAFT,
STUTTGART

ALAMOS GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 011532108 | Meeting Type | Annual |
| Ticker Symbol | AGI | Meeting Date | 11-May-2017 |
| ISIN | CA0115321089 | Agenda | 934585172 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARK J. DANIEL | | For | For |
| | 2 PATRICK D. DOWNEY | | For | For |
| | 3 DAVID FLECK | | For | For |
| | 4 DAVID GOWER | | For | For |
| | 5 CLAIRE M. KENNEDY | | For | For |
| | 6 JOHN A. MCCLUSKEY | | For | For |
| | 7 PAUL J. MURPHY | | For | For |
| | 8 RONALD E. SMITH | | For | For |
| | 9 KENNETH STOWE | | For | For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX | Management | For | For |

THEIR
 REMUNERATION.
 TO CONSIDER, AND IF DEEMED
 ADVISABLE, PASS A
 RESOLUTION TO APPROVE AN
 03 ADVISORY ManagementFor For
 RESOLUTION ON THE CORPORATION'S
 APPROACH
 TO EXECUTIVE COMPENSATION.

VULCAN MATERIALS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 929160109 | Meeting Type | Annual |
| Ticker Symbol | VMC | Meeting Date | 12-May-2017 |
| ISIN | US9291601097 | Agenda | 934558505 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: O. B. GRAYSON HALL, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES T. PROKOPANKO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID P. STEINER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KATHLEEN WILSON- THOMPSON | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | Management | For | For |

PRIVATEBANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 742962103 | Meeting Type | Special |
| Ticker Symbol | PVTB | Meeting Date | 12-May-2017 |
| ISIN | US7429621037 | Agenda | 934591656 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JUNE 29, 2016, AS IT MAY BE | Management | For | For |

AMENDED FROM
 TIME TO TIME, BY AND AMONG
 PRIVATEBANCORP,
 INC., CANADIAN IMPERIAL BANK OF
 COMMERCE
 AND CIBC HOLDCO INC.
 APPROVAL, BY ADVISORY
 (NON-BINDING) VOTE, OF
 CERTAIN COMPENSATION THAT MAY
 BE PAID OR

2. BECOME PAYABLE TO
 PRIVATEBANCORP, INC.'S
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER CONTEMPLATED
 BY THE
 MERGER AGREEMENT.

ManagementFor For

3. APPROVAL OF AN ADJOURNMENT OF
 THE SPECIAL
 MEETING, IF NECESSARY OR
 APPROPRIATE, TO
 SOLICIT ADDITIONAL PROXIES IF
 THERE ARE
 INSUFFICIENT VOTES AT THE TIME OF
 THE SPECIAL
 MEETING TO ADOPT THE MERGER
 AGREEMENT.

ManagementFor For

DH CORP, EAST YORK

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | 23290R101 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 16-May-2017 |
| ISIN | CA23290R1010 | Agenda | 708039006 - Management |

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

| | | | | |
|--|---|--|--|--|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | | | |
|--|---|--|--|--|

Non-Voting

| | | | | |
|--|--|--|--|--|
| | PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS | | | |
|--|--|--|--|--|

Non-Voting

| | | | | |
|---|---|---------------|--|-----|
| 1 | TO CONSIDER, AND, IF THOUGHT ADVISABLE PASS, WITH OR WITHOUT VARIATION, A | ManagementFor | | For |
|---|---|---------------|--|-----|

SPECIAL
 RESOLUTION, THE FULL TEXT OF
 WHICH IS SET
 FORTH IN APPENDIX B TO THE
 MANAGEMENT
 INFORMATION CIRCULAR OF DH
 CORPORATION
 DATED APRIL 6, 2017 (THE
 "INFORMATION
 CIRCULAR"), APPROVING AN
 ARRANGEMENT
 UNDER SECTION 182 OF THE BUSINESS
 CORPORATIONS ACT (ONTARIO); ALL
 AS MORE
 PARTICULARLY DESCRIBED IN THE
 INFORMATION
 CIRCULAR

MONEYGRAM INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 60935Y208 | Meeting Type | Special |
| Ticker Symbol | MGI | Meeting Date | 16-May-2017 |
| ISIN | US60935Y2081 | Agenda | 934593876 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 26, 2017, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ALIPAY (UK) LIMITED, A UNITED KINGDOM LIMITED COMPANY, MATRIX ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | NON-BINDING, ADVISORY PROPOSAL TO APPROVE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED | Management | For | For |

BY THE MERGER AGREEMENT.

SGL CARBON SE, WIESBADEN

Security D6949M108

Ticker Symbol

ISIN DE0007235301

Meeting Type

Annual General Meeting

Meeting Date

17-May-2017

Agenda

707954649 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU</p> <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26.04.2017 , -WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS</p> | | Non-Voting | |

| | | |
|---|---|-------------------------|
| | REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2017 . FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF SGL CARBON SE AND- THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER- 31, 2016, THE MANAGEMENT REPORTS OF SGL CARBON SE AND SGL GROUP FOR FISCAL-YEAR 2016, THE REPORT OF THE SUPERVISORY BOARD, THE REPORT PURSUANT TO-SECTIONS 289 (4), 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH --HGB) RESOLUTION APPROVING THE ACTIONS OF THE BOARD OF MANAGEMENT DURING FISCAL YEAR 2016 | Non-Voting |
| 1 | RESOLUTION APPROVING THE ACTIONS OF THE SUPERVISORY BOARD DURING FISCAL | Non-Voting |
| 2 | RESOLUTION APPROVING THE ACTIONS OF THE SUPERVISORY BOARD DURING FISCAL | Management No Action |
| 3 | RESOLUTION APPROVING THE ACTIONS OF THE SUPERVISORY BOARD DURING FISCAL | Management No Action |

- YEAR 2016
 APPOINTMENT OF THE AUDITOR AND
 GROUP
 AUDITOR FOR FISCAL YEAR 2017 AND
 4 THE Management No
 AUDITOR FOR ANY EVENTUAL REVIEW Action
 OF INTERIM
 FINANCIAL INFORMATION: KPMG
 RESOLUTION ON THE CREATION OF A
 NEW
 5 AUTHORIZED CAPITAL 2017 WITH THE Management No
 RIGHT TO Action
 EXCLUDE SUBSCRIPTION RIGHTS AND
 AMENDMENT OF THE ARTICLES OF
 ASSOCIATION
 RESOLUTION ON THE REVOCATION OF
 AN
 EXISTING AUTHORIZATION AND
 GRANT OF A NEW
 AUTHORIZATION TO ISSUE
 CONVERTIBLE
 BONDS/BONDS WITH WARRANTS WITH
 THE ABILITY
 6 TO EXCLUDE SUBSCRIPTION RIGHTS, Management No
 THE Action
 REVOCATION OF THE EXISTING
 CONTINGENT
 CAPITAL 2016 AND THE CREATION OF A
 NEW
 CONTINGENT CAPITAL 2017 AND THE
 RELEVANT
 AMENDMENT OF THE ARTICLES OF
 ASSOCIATION:
 ARTICLE 3 (9)

INVENSENSE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 46123D205 | Meeting Type | Special |
| Ticker Symbol | INVN | Meeting Date | 17-May-2017 |
| ISIN | US46123D2053 | Agenda | 934576096 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER ENTERED INTO BY AND AMONG INVENSENSE, TDK CORPORATION AND TDK SENSOR SOLUTIONS CORPORATION, PURSUANT TO WHICH INVENSENSE WOULD BE ACQUIRED BY | Management | For | For |

TDK CORPORATION (THE "MERGER"),
 AND EACH
 SHARE OF INVENSENSE COMMON
 STOCK ISSUED
 AND OUTSTANDING IMMEDIATELY
 PRIOR TO THE
 ...(DUE TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL).
 TO APPROVE, ON A NON-BINDING,
 ADVISORY
 BASIS, THE COMPENSATION THAT MAY
 BE PAID OR

- | | | | |
|----|---|---------------|-----|
| 2. | BECOME PAYABLE TO INVENSENSE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | ManagementFor | For |
| 3. | ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | ManagementFor | For |

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 18-May-2017 |
| ISIN | US5438811060 | Agenda | 934593650 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------------|---------------------------|
| 1. | DIRECTOR 1 JOHN D. HARKEY, JR. 2 MICHAEL B. TARGOFF ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE | Management | For For | For For |
| 2. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | | For |
| 3. | ACTING UPON A PROPOSAL TO APPROVE, ON A | ManagementFor | | For |

NON-BINDING, ADVISORY BASIS,
 COMPENSATION
 OF THE COMPANY'S NAMED
 EXECUTIVE OFFICERS
 AS DESCRIBED IN THE COMPANY'S
 PROXY
 STATEMENT.
 ACTING UPON A PROPOSAL TO SELECT,
 ON A NON-
 BINDING, ADVISORY BASIS, THE
 FREQUENCY OF
 4. FUTURE NON-BINDING, ADVISORY Management 1 Year For
 VOTES ON
 COMPENSATION PAID TO THE
 COMPANY'S NAMED
 EXECUTIVE OFFICERS.

BEL FUSE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 077347201 | Meeting Type | Annual |
| Ticker Symbol | BELFA | Meeting Date | 23-May-2017 |
| ISIN | US0773472016 | Agenda | 934583700 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 AVI EDEN | | For | For |
| | 2 ROBERT H. SIMANDL | | For | For |
| | 3 NORMAN YEUNG | | For | For |
| | 4 VINCENT VELLUCCI | | For | For |
| 2. | WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2017. WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 3. | WITH RESPECT TO THE VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN TO CONDUCT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | WITH RESPECT TO THE VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN TO CONDUCT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |

EXOVA GROUP PLC, MANCHESTER

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | G33117105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-May-2017 |

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| ISIN | GB00BKY7HG11 | Agenda | 708029764 - Management | |
|------|---|-------------|------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016 AND REPORT OF THE DIRECTORS AND AUDITORS THEREON | Management | For | For |
| 2 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 3 BELOW) CONTAINED WITHIN THE ANNUAL REPORT & ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | Management | For | For |
| 3 | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 62 TO 74 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN ANNUAL REPORT & ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | Management | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND OF 2.35 PENCE PER ORDINARY SHARE | Management | For | For |
| 5 | TO RE-ELECT ALLISTER LANGLANDS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT PHILIP MARSHALL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT BILL SPENCER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| | TO RE-ELECT HELMUT ESCHWEY AS A DIRECTOR OF THE COMPANY | | | |
| 10 | TO RE-ELECT FRED KINDLE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT VANDA MURRAY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT CHRISTIAN ROCHAT AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-ELECT ANDREW SIMON AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 14 | TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS | Management | For | For |
| 15 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION | Management | For | For |
| 16 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 17 | TO AUTHORISE POLITICAL DONATIONS TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 18 | FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH | Management | For | For |
| 19 | WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS IN LIMITED CIRCUMSTANCES TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES | Management | For | For |
| 20 | TO APPROVE A REDUCED THE NOTICE PERIOD FOR CALLING GENERAL MEETINGS | Management | For | For |

LUMOS NETWORKS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 550283105 | Meeting Type | Annual |
| Ticker Symbol | LMOS | Meeting Date | 24-May-2017 |
| ISIN | US5502831051 | Agenda | 934611965 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|----------------|------|---------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

| | | | |
|--|---|---------------|-----|
| A NON-BINDING ADVISORY RESOLUTION | | | |
| 2. | APPROVING THE MERGER RELATED COMPENSATION (SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For |
| APPROVAL OF THE ADJOURNMENT OF THE 2017 | | | |
| 3. | ANNUAL MEETING OF STOCKHOLDERS FROM TIME TO TIME IF NECESSARY OR APPROPRIATE. | ManagementFor | For |
| 4.1 | ELECTION OF DIRECTOR: PETER D. AQUINO | ManagementFor | For |
| 4.2 | ELECTION OF DIRECTOR: LAWRENCE J. ASKOWITZ | ManagementFor | For |
| 4.3 | ELECTION OF DIRECTOR: TIMOTHY G. BILTZ | ManagementFor | For |
| 4.4 | ELECTION OF DIRECTOR: ROBERT E. GUTH | ManagementFor | For |
| 4.5 | ELECTION OF DIRECTOR: SHAWN F. O'DONNELL | ManagementFor | For |
| 4.6 | ELECTION OF DIRECTOR: WILLIAM M. PRUELLAGE | ManagementFor | For |
| 4.7 | ELECTION OF DIRECTOR: MICHAEL K. ROBINSON | ManagementFor | For |
| 4.8 | ELECTION OF DIRECTOR: MICHAEL T. SICOLI | ManagementFor | For |
| 4.9 | ELECTION OF DIRECTOR: JERRY E. VAUGHN | ManagementFor | For |
| APPROVAL OF A NON-BINDING ADVISORY | | | |
| 5. | RESOLUTION APPROVING THE COMPENSATION OF LUMOS NETWORKS' NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| RATIFY THE APPOINTMENT OF KPMG LLP TO SERVE AS THE INDEPENDENT | | | |
| 6. | REGISTERED ACCOUNTING FIRM (SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For |

LEVEL 3 COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 52729N308 | Meeting Type | Annual |
| Ticker Symbol | LVLT | Meeting Date | 25-May-2017 |
| ISIN | US52729N3089 | Agenda | 934580158 - Management |

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

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| | | | |
|-----|--|-------------------|-----|
| | ELECTION OF DIRECTOR: JAMES O. ELLIS, JR. | | |
| 1B. | ELECTION OF DIRECTOR: JEFF K. STOREY | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: KEVIN P. CHILTON | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: STEVEN T. CLONTZ | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: IRENE M. ESTEVES | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: T. MICHAEL GLENN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: SPENCER B. HAYS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL J. MAHONEY | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: KEVIN W. MOONEY | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: PETER SEAH LIM HUAT | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: PETER VAN OPPEN | ManagementFor | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | TO APPROVE A PROPOSAL OF THE FREQUENCY IN WHICH OUR STOCKHOLDERS WILL CONDUCT AN ADVISORY VOTE ON THE EXECUTIVE COMPENSATION PROGRAM FOR OUR NAMED EXECUTIVE OFFICERS. | Management 1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF OUR INDEPENDENT AUDITOR. | ManagementFor | For |

NAVIENT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63938C108 | Meeting Type | Annual |
| Ticker Symbol | NAVI | Meeting Date | 25-May-2017 |
| ISIN | US63938C1080 | Agenda | 934581542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR. | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | ManagementFor | | For |
| 1D. | | ManagementFor | | For |

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| | | | |
|-----|--|-------------------|---------|
| | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | | |
| 1E. | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: LINDA A. MILLS | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: JOHN F. REMONDI | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JANE J. THOMPSON | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: LAURA S. UNGER | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: DAVID L. YOWAN | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. | ManagementFor | For |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagementFor | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED NAVIENT CORPORATION 2014 OMNIBUS INCENTIVE PLAN. | ManagementAgainst | Against |

HANDY & HARMAN LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 410315105 | Meeting Type | Annual |
| Ticker Symbol | HNH | Meeting Date | 25-May-2017 |
| ISIN | US4103151050 | Agenda | 934605619 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: WARREN G. LICHTENSTEIN | ManagementFor | | For |
| 1.2 | ELECTION OF DIRECTOR: ROBERT FRANKFURT | ManagementFor | | For |
| 1.3 | ELECTION OF DIRECTOR: JACK L. HOWARD | ManagementFor | | For |
| 1.4 | ELECTION OF DIRECTOR: JOHN H. MCNAMARA, JR. | ManagementFor | | For |
| 1.5 | ELECTION OF DIRECTOR: PATRICK A. DEMARCO | ManagementFor | | For |
| 1.6 | ELECTION OF DIRECTOR: GAREN W. SMITH | ManagementFor | | For |
| 1.7 | ELECTION OF DIRECTOR: JEFFREY A. SVOBODA | ManagementFor | | For |

2. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. ManagementFor For
3. TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. ManagementFor For

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 18451C109 | Meeting Type | Annual |
| Ticker Symbol | CCO | Meeting Date | 26-May-2017 |
| ISIN | US18451C1099 | Agenda | 934597975 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR 1 OLIVIA SABINE | Management | Withheld | Against |
| 2. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION. ADVISORY (NON-BINDING) VOTE ON THE | Management | Abstain | Against |
| 3. | FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | 3 Years | For |
| 4. | APPROVAL OF THE ADOPTION OF THE 2012 AMENDED AND RESTATED STOCK INCENTIVE PLAN. RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED | Management | For | For |
| 5. | PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| 6. | ELECTION OF ADDITIONAL DIRECTOR: PAUL KEGLEVIC | Management | Against | Against |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-May-2017 |
| ISIN | IT0003826473 | Agenda | 708109548 - Management |

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

INTERNAL AUDITORS REPORT AS PER
ART. 2408,
SECOND PARAGRAPH, OF THE ITALIAN
CIVIL CODE
OF THE 6 FEBRUARY 2017.

| | | | |
|---|--|---------------|-----|
| 1 | RESOLUTIONS RELATED THERETO, INCLUDING THE EVENTUAL LIABILITY ACTION AGAINST DIRECTORS WITH OFFICE IN 2011- 2012 03 MAY 2017: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | ManagementFor | For |
|---|--|---------------|-----|

CMMT

Non-Voting

ILLUMINA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 452327109 | Meeting Type | Annual |
| Ticker Symbol | ILMN | Meeting Date | 30-May-2017 |
| ISIN | US4523271090 | Agenda | 934593193 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROLINE D. DORSA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT S. EPSTEIN, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PHILIP W. SCHILLER | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED | Management | For | For |
| 3. | EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |
| 4. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE | Management | 1 Year | For |

COMPENSATION
VOTES.TO APPROVE AN AMENDMENT TO OUR
CERTIFICATE OF INCORPORATION TO
REMOVE

- | | | | | |
|----|--|------------|-----|-----|
| 5. | CERTAIN SUPERMAJORITY VOTING REQUIREMENTS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |
|----|--|------------|-----|-----|

MGM RESORTS INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 552953101 | Meeting Type | Annual |
| Ticker Symbol | MGM | Meeting Date | 31-May-2017 |
| ISIN | US5529531015 | Agenda | 934591442 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT H. BALDWIN | | For | For |
| | 2 WILLIAM A. BIBLE | | For | For |
| | 3 MARY CHRIS GAY | | For | For |
| | 4 WILLIAM W. GROUNDS | | For | For |
| | 5 ALEXIS M. HERMAN | | For | For |
| | 6 ROLAND HERNANDEZ | | For | For |
| | 7 JOHN KILROY | | For | For |
| | 8 ROSE MCKINNEY-JAMES | | For | For |
| | 9 JAMES J. MURREN | | For | For |
| | 10 GREGORY M. SPIERKEL | | For | For |
| | 11 DANIEL J. TAYLOR | | For | For |
| | TO RATIFY THE SELECTION OF THE INDEPENDENT | | | |
| 2. | REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. | Management | For | For |
| | TO APPROVE, ON AN ADVISORY BASIS, THE | | | |
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| | TO RECOMMEND, ON AN ADVISORY BASIS, THE | | | |
| 4. | FREQUENCY WITH WHICH THE COMPANY CONDUCTS AN ADVISORY VOTE, ON EXECUTIVE COMPENSATION. | Management | 1 Year | For |

MEAD JOHNSON NUTRITION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 582839106 | Meeting Type | Special |
| Ticker Symbol | MJN | Meeting Date | 31-May-2017 |
| ISIN | US5828391061 | Agenda | 934616446 - Management |

- | Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

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| | Proposed by | For/Against Management |
|--|----------------|---------------------------|
| 1. | Management | For |
| <p>PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2017, AMONG MEAD JOHNSON NUTRITION COMPANY (THE "COMPANY"), RECKITT BENCKISER GROUP PLC AND MARIGOLD MERGER SUB, INC., AS MAY BE AMENDED FROM TIME TO TIME</p> <p>PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE</p> | | |
| 2. | Management | For |
| <p>INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR ADOPT THE MERGER AGREEMENT (THE "ADJOURNMENT PROPOSAL").</p> <p>PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE PAYMENT OF CERTAIN COMPENSATION AND BENEFITS TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, WHICH</p> | | |
| 3. | Management | For |
| <p>THEY WILL OR MAY BE ENTITLED TO RECEIVE FROM THE COMPANY (OR ITS SUCCESSOR) AND AS A CONSEQUENCE OF THE MERGER (THE "MERGER-RELATED COMPENSATION PROPOSAL").</p> | | |

TELEGRAAF MEDIA GROEP NV, AMSTERDAM

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | N8502L104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 01-Jun-2017 |
| ISIN | NL0000386605 | Agenda | 708095143 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
| 1 | | Non-Voting | | |

| | | | |
|-----|--|-------------------|---------|
| | OPENING OF THE GENERAL MEETING AND ANNOUNCEMENTS | | |
| | REPORT OF THE MANAGING BOARD ON | | |
| 2.A | THE FISCAL YEAR 2016 | Non-Voting | |
| | REPORT OF THE SUPERVISORY BOARD | | |
| 2.B | ON THE FISCAL YEAR 2016 | Non-Voting | |
| | IMPLEMENTATION OF THE | | |
| 2.C | REMUNERATION POLICY IN 2016 | Non-Voting | |
| | APPROVAL OF THE ANNUAL | | |
| 3.A | ACCOUNTS ON THE FISCAL YEAR 2016 | ManagementFor | For |
| | RESERVATION AND DIVIDEND POLICY | | |
| 3.B | IT IS PROPOSED TO DISCHARGE THE MAN AGING | Non-Voting | |
| | BOARD IN RESPECT OF THE DUTIES | | |
| 4.A | PERFORMED DURING THE PAST FISCAL YEAR | ManagementAgainst | Against |
| | IT IS PROPOSED TO DISCHARGE THE | | |
| | SUPERVISORY BOARD IN RESPECT OF | | |
| 4.B | THE DU TIES PERFORMED DURING THE PAST FISCAL YEAR | ManagementFor | For |
| | IT IS PROPOSED THAT THE GENERAL MEETING | | |
| | ASSIGNS DELOITTE ACCOUNTANTS B | | |
| 5 | .V. AS THE AUDITORS RESPONSIBLE FOR AUDITING THE FINANCIAL ACCOUNTS FOR THE YEAR 2017 | ManagementFor | For |
| | IT IS PROPOSED THAT THE MANAGING | | |
| 6 | BOARD BE AUTHORISED SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, TO CAUSE THE COMPANY TO ACQUIRE ITS OWN SHARES FOR VALUABLE CONSIDERATION, UP TO A MAXIMUM NUMBER WHICH, AT THE TIME OF ACQUISITION, THE COMPANY IS PERMITTED TO ACQUIRE PURSUANT TO THE PROVISIONS OF SECTION 98, SUBSECTION 2, OF BOOK 2 OF THE NETHERLANDS | ManagementFor | For |

CIVIL CODE.
 SUCH ACQUISITION MAY BE EFFECTED
 BY MEANS
 OF ANY TYPE OF CONTRACT,
 INCLUDING STOCK
 EXCHANGE TRANSACTIONS AND
 PRIVATE
 TRANSACTIONS. THE PRICE MUST LIE
 BETWEEN
 NOMINAL VALUE AND AN AMOUNT
 EQUAL TO 110
 PERCENT OF THE MARKET PRICE. BY
 'MARKET
 PRICE' IS UNDERSTOOD THE AVERAGE
 OF THE
 HIGHEST PRICES REACHED BY THE
 SHARES ON
 EACH OF THE 5 STOCK EXCHANGE
 BUSINESS DAYS
 PRECEDING THE DATE OF
 ACQUISITION, AS
 EVIDENCED BY THE OFFICIAL PRICE
 LIST OF
 EURONEXT AMSTERDAM NV. THE
 AUTHORISATION
 WILL BE VALID FOR A PERIOD OF 18
 MONTHS,
 COMMENCING ON 1 JUNE 2017
 IT IS PROPOSED THAT THE MANAGING
 BOARD
 SUBJECT TO THE APPROVAL OF THE
 SUPERVISORY BOARD BE DESIGNATED
 FOR A
 PERIOD OF 18 MONTHS AS THE BODY
 WHICH IS
 AUTHORISED TO RESOLVE TO ISSUE
 SHARES UP
 TO A NUMBER OF SHARES NOT
 EXCEEDING THE
 NUMBER OF UNISSUED SHARES IN THE
 CAPITAL OF
 THE COMPANY

- | | | | |
|-----|---|-------------------|---------|
| 7.A | AUTHORISED TO RESOLVE TO ISSUE SHARES UP TO A NUMBER OF SHARES NOT EXCEEDING THE NUMBER OF UNISSUED SHARES IN THE CAPITAL OF THE COMPANY | ManagementAgainst | Against |
| 7.B | IT IS PROPOSED THAT THE MANAGING BOARD IS AUTHORISED UNDER APPROVAL OF THE SUPERVISORY BOARD AS THE SOLE BODY TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHT ON NEW ISSUED SHARES IN THE COMPANY. THE | ManagementAgainst | Against |

- AUTHORIZATION WILL BE VALID FOR
A PERIOD OF
18 MONTHS AS FROM THE DATE OF
THIS MEETING
- 8 EXPLANATION OF THE RECOMMENDED
PUBLIC
OFFER THAT HAS BEEN MADE BY THE- Non-Voting
CONSORTIUM
- 9 NOTICE OF THE RESIGNATION OF MR
G.J.E. VAN
DER SNOEK EN MR N.J. EPSKA MP Non-Voting
AS-MEMBERS OF
THE EXECUTIVE BOARD
- IT IS PROPOSED THAT MR
NOOITGEDAGT, MS
BRUMMELHUIS EN MS VAN DEN BELT
AS MEMBERS
OF THE SUPERVISORY BOARD ARE
GRANTED A
ONE-OFF ADDITIONAL
REMUNERATION FOR THE
ACTIVITIES THEY HAVE PERFORMED
AS ACTING
MANAGEMENT AS FROM 5 MARCH
2017. THE
- 10 ADDITIONAL REMUNERATION WILL BE ManagementFor For
A MONTHLY
FEE OF EUR 20,300 FOR EACH, PAYABLE
IN THE
MONTHS MARCH, APRIL, MAY AND
JUNE (PRO
RATA). THIS AMOUNT IS BASED ON AN
AVERAGE
OF 1 X THE FIXED CEO REMUNERATION
AND 2 X
THE FIXED CFO REMUNERATION FOR 3
DAYS A
WEEK
- 11.A ANNOUNCEMENT OF THE VACANCIES Non-Voting
TO BE FILLED
- 11.B OPPORTUNITY TO MAKE
RECOMMENDATIONS FOR
THE APPOINTMENT OF NEW MEMBERS Non-Voting
OF THE-
SUPERVISORY BOARD
- 11.C NOTICE OF THE SUPERVISORY
BOARD'S
NOMINATION FOR THE VACANCY TO Non-Voting
BE FILLED
- 11.D IT IS PROPOSED TO REAPPOINT MR. J.J . ManagementFor For
NOOITGEDAGT AS MEMBER OF THE

- SUPERVISORY
BOARD WHERE ALL DETAILS AS LAID
DOWN IN
ARTICLE 2:158 PARAGRAPH 5, SECTION
2: 142
PARAGRAPH 3 OF THE DUTCH CIVIL
CODE ARE
AVAILABLE FOR THE GENERAL
MEETING OF
SHAREHOLDERS
- 12.A ANNOUNCEMENT OF THE VACANCY TO BE FILLED Non-Voting
- 12.B OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF TWO MEMBERS OF THE- SUPERVISORY BOARD Non-Voting
- 12.C NOTICE OF THE SUPERVISORY BOARD'S NOMINATIONS FOR THE VACANCIES TO BE FILLED Non-Voting
- IT IS PROPOSED TO PROVISIONALLY APPOINT MR.
G. YSEBAERT AS MEMBER OF THE SUPERVISORY
BOARD WHERE ALL DETAILS AS LAID
DOWN IN
- 12.D ARTICLE 2:158 PARAGRAPH 5, SECTION 2: 142 ManagementFor For
- PARAGRAPH 3 OF THE DUTCH CIVIL
CODE ARE
AVAILABLE FOR THE GENERAL
MEETING OF
SHAREHOLDERS
- IT IS PROPOSED TO PROVISIONALLY APPOINT MR.
P. VERWILT AS MEMBER OF THE SUPERVISORY
BOARD WHERE ALL DETAILS AS LAID
DOWN IN
- 12.E ARTICLE 2:158 PARAGRAPH 5, SECTION 2: 142 ManagementFor For
- PARAGRAPH 3 OF THE DUTCH CIVIL
CODE ARE
AVAILABLE FOR THE GENERAL
MEETING OF
SHAREHOLDERS
- 13 IT IS PROPOSED, UNDER THE CONDITION ManagementFor For
- PRECEDENT THAT THE OFFER HAS
BEEN

DECLARED UNCONDITIONAL, TO
ACCEPT THE
RESIGNATION OF MR BOERSMA AND
MS VAN DEN
BELT AS OF THE SETTLEMENT DATE
AND TO
GRANT OF FULL AND FINAL
DISCHARGE FROM
LIABILITY IN RESPECT OF THEIR
DUTIES AND THEIR
SUPERVISORY ACTIVITIES UP TO THIS
GENERAL
MEETING. DISCHARGE IS GRANTED ON
THE BASIS
OF THE INFORMATION PROVIDED TO
THE GENERAL
MEETING, INCLUDING THE OFFER
MEMORANDUM,
THE POSITION STATEMENT AND THE
PRESS
RELEASES. IN THE EVENT THAT THE
OFFER IS
DECLARED UNCONDITIONAL IN THE
GENERAL
MEETING TO BE HELD IN 2018 IT WILL
BE
PROPOSED TO GRANT MR BOERSMA
AND MS VAN
DEN BELT FULL AND FINAL
DISCHARGE FROM
LIABILITY IN RESPECT OF THEIR
DUTIES AND THEIR
SUPERVISORY ACTIVITIES FOR THE
PERIOD IN
BETWEEN THIS GENERAL MEETING
AND THE
SETTLEMENT DATE
NOTICE OF PROVISIONAL
COMPOSITION OF THE
EXECUTIVE BOARD AS OF THE
SETTLEMENT-DATE.
TMG AND THE CONSORTIUM HAVE
AGREED THAT
IF THE OFFER IS
DECLARED-UNCONDITIONAL, A
NEW EXECUTIVE BOARD WILL BE
APPOINTED. THE
SUPERVISORY BOARD-WILL PROVIDE
NOTICE
UNDER THIS POINT IN THE AGENDA OF
THE

14

Non-Voting

INTENDED-APPOINTMENT OF MR VAN
GEEL, AS
CHAIRPERSON OF THE EXECUTIVE
BOARD AND
CEO AND-MR BOOT, AS MEMBER OF
THE
EXECUTIVE BOARD AND CFO, BOTH
FOR A PERIOD
OF FOUR-YEARS. THE CENTRAL
WORKS COUNCIL
SUPPORTS THE NOMINATIONS OF THE
NEW
MEMBERS-OF THE EXECUTIVE BOARD

15 ANY OTHER BUSINESS Non-Voting

16 CLOSING OF THE GENERAL MEETING Non-Voting

BELMOND LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1154H107 | Meeting Type | Annual |
| Ticker Symbol | BEL | Meeting Date | 01-Jun-2017 |
| ISIN | BMG1154H1079 | Agenda | 934597672 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 HARSHA V. AGADI | | For | For |
| | 2 ROLAND A. HERNANDEZ | | For | For |
| | 3 MITCHELL C. HOCHBERG | | For | For |
| | 4 RUTH A. KENNEDY | | For | For |
| | 5 IAN LIVINGSTON | | For | For |
| | 6 DEMETRA PINSENT | | For | For |
| | 7 GAIL REBUCK | | For | For |
| | 8 H. ROELAND VOS | | For | For |

APPOINTMENT OF DELOITTE LLP AS
THE

COMPANY'S INDEPENDENT
REGISTERED PUBLIC

| | | | | |
|----|--|------------|-----|-----|
| 2. | ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION. | Management | For | For |
|----|--|------------|-----|-----|

DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 247748106 | Meeting Type | Special |
| Ticker Symbol | DGAS | Meeting Date | 01-Jun-2017 |
| ISIN | US2477481061 | Agenda | 934619163 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 20, 2017, BY | Management | For | For |

AND AMONG DELTA NATURAL GAS COMPANY, INC., PNG COMPANIES LLC, AND DRAKE MERGER SUB INC.

TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS AS A RESULT OF THE MERGER.

2. ManagementFor For

TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT,

3. ManagementFor For
 AMONG OTHER THINGS, FURTHER SOLICITATION OF PROXIES IF NECESSARY TO OBTAIN ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL.

FBR & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30247C400 | Meeting Type | Special |
| Ticker Symbol | FBRC | Meeting Date | 01-Jun-2017 |
| ISIN | US30247C4006 | Agenda | 934621132 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED MARCH 15, 2017, AND EFFECTIVE FEBRUARY 17, 2017 (AS AMENDED, MODIFIED OR OTHERWISE SUPPLEMENTED, THE "MERGER AGREEMENT"), PURSUANT TO WHICH FBR & CO. WILL MERGE WITH AND INTO A WHOLLY OWNED SUBSIDIARY OF B. RILEY (THE "MERGER"). | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO FBR & CO.'S | Management | For | For |

EXECUTIVE
 OFFICERS IN CONNECTION WITH THE
 MERGER,
 AND THE AGREEMENTS AND
 UNDERSTANDINGS
 PURSUANT TO WHICH SUCH
 COMPENSATION MAY
 BE PAID OR BECOME PAYABLE.
 TO APPROVE ONE OR MORE
 ADJOURNMENTS OF
 THE SPECIAL MEETING OF FBR & CO.'S
 SHAREHOLDERS, IF NECESSARY OR
 APPROPRIATE, INCLUDING TO PERMIT
 FURTHER
 SOLICITATION OF PROXIES IN FAVOR
 OF
 PROPOSAL 1.

3. ManagementFor For

NXP SEMICONDUCTORS NV.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N6596X109 | Meeting Type | Annual |
| Ticker Symbol | NXPI | Meeting Date | 01-Jun-2017 |
| ISIN | NL0009538784 | Agenda | 934626966 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 2-C | ADOPTION OF THE 2016 STATUTORY ANNUAL ACCOUNTS. | Management | For | For |
| 2-D | GRANTING DISCHARGE TO THE DIRECTORS FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2016. | Management | For | For |
| 3-A | PROPOSAL TO RE-APPOINT MR. RICHARD L. CLEMMER AS EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. | Management | For | For |
| 3-B | PROPOSAL TO RE-APPOINT SIR PETER BONFIELD AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. | Management | For | For |
| 3-C | PROPOSAL TO RE-APPOINT MR. JOHANNES P. HUTH AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. | Management | For | For |
| 3-D | PROPOSAL TO RE-APPOINT MR. KENNETH A. GOLDMAN AS NON-EXECUTIVE DIRECTOR WITH | Management | Against | Against |

| | | | |
|-----|---|-------------------|---------|
| | EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT DR. MARION HELMES | | |
| 3-E | AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MR. JOSEPH KAESER | ManagementFor | For |
| 3-F | AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MR. IAN LORING AS | ManagementAgainst | Against |
| 3-G | NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MR. ERIC MEURICE AS | ManagementFor | For |
| 3-H | NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MR. PETER SMITHAM | ManagementFor | For |
| 3-I | AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MS. JULIE SOUTHERN | ManagementFor | For |
| 3-J | AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. PROPOSAL TO RE-APPOINT MR. GREGORY SUMME | ManagementFor | For |
| 3-K | AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 1, 2017. AUTHORIZATION OF THE BOARD OF DIRECTORS TO | ManagementFor | For |
| 4-A | ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES. AUTHORIZATION OF THE BOARD OF DIRECTORS TO | ManagementFor | For |
| 4-B | RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS. AUTHORIZATION OF THE BOARD OF DIRECTORS TO | ManagementFor | For |
| 5 | REPURCHASE SHARES IN THE COMPANY'S CAPITAL. | ManagementFor | For |
| 6 | | ManagementFor | For |

AUTHORIZATION TO CANCEL
 REPURCHASED
 SHARES IN THE COMPANY'S CAPITAL.

SLM SOLUTIONS GROUP AG, LUEBECK

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D6T690109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-Jun-2017 |
| ISIN | DE000A111338 | Agenda | 708065102 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL. THANK YOU</p> | | | |
| CMMT | | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE TRUE RECORD | Non-Voting | | |
| | <p>DATE FOR THIS MEETING IS 12.05.2017 ,-WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS</p> | | | |

| | | | | | |
|------|--|----------------|--------------|---------------------------|------------------------|
| | IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.05.2017 . FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016 APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016 APPROVE REMUNERATION OF SUPERVISORY BOARD RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2017 APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS | | | | |
| CMMT | | Non-Voting | | | |
| 1 | | Non-Voting | | | |
| 2 | | Management | No Action | | |
| 3 | | Management | No Action | | |
| 4 | | Management | No Action | | |
| 5 | | Management | No Action | | |
| 6 | | Management | No Action | | |
| | YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN | | | | |
| | Security G98340105 | | Meeting Type | | Annual General Meeting |
| | Ticker Symbol | | Meeting Date | | 02-Jun-2017 |
| | ISIN KYG983401053 | | Agenda | | 708085851 - Management |
| Item | Proposal | Proposed by | Vote | For/Against Management | |

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

| | | | |
|------|---|-------------------|---------|
| CMMT | URL LINKS:- | Non-Voting | |
| | http://www.hkexnews.hk/listedco/listconews/sehk/2017/0427/lt201704271677.pdf -AND- | | |
| | http://www.hkexnews.hk/listedco/listconews/sehk/2017/0427/lt201704271693.pdf | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'AGAINST' FOR- | Non-Voting | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016 TO RE-ELECT MR. HUA LI AS AN EXECUTIVE DIRECTOR TO RE-ELECT MR. CHOPIN ZHANG AS AN EXECUTIVE DIRECTOR TO RE-ELECT MR. ZHANG PING AS A NON- EXECUTIVE DIRECTOR TO RE-ELECT MR. MOK WAI BUN BEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO RE-ELECT MR. LEE KONG WAI CONWAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR | ManagementFor | For |
| 1 | | | |
| 2 | | ManagementFor | For |
| 3 | | ManagementFor | For |
| 4 | | ManagementAgainst | Against |
| 5 | | ManagementFor | For |
| 6 | | ManagementAgainst | Against |
| 7 | | ManagementFor | For |
| 8 | | ManagementFor | For |

| | | | |
|----|--|--|--|
| 9 | <p>REMUNERATION TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY</p> | <p>ManagementFor</p> <p>ManagementAgainst</p> <p>ManagementAgainst</p> | <p>For</p> <p>Against</p> <p>Against</p> |
| 10 | | | |
| 11 | | | |

RHOEN-KLINIKUM AG, BAD NEUSTADT

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D6530N119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Jun-2017 |
| ISIN | DE0007042301 | Agenda | 708073414 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| CMMT | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN</p> | Non-Voting | | |

VOTING RIGHTS
HAS REACHED CERTAIN
THRESHOLDS-AND YOU
HAVE NOT COMPLIED WITH ANY OF
YOUR
MANDATORY VOTING
RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN
SECURITIES TRADING
ACT (WHPG). FOR-QUESTIONS IN THIS
REGARD
PLEASE CONTACT YOUR CLIENT
SERVICE
REPRESENTATIVE-FOR
CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION
REGARDING SUCH
CONFLICT-OF INTEREST, OR ANOTHER
EXCLUSION
FROM VOTING, PLEASE SUBMIT YOUR
VOTE AS-
USUAL. THANK YOU.
PLEASE NOTE THAT THE TRUE RECORD
DATE FOR
THIS MEETING IS 17 MAY 17,
WHEREAS-THE
MEETING HAS BEEN SETUP USING THE
ACTUAL

CMMT RECORD DATE - 1 BUSINESS DAY.-THIS Non-Voting
IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE GERMAN
LAW. THANK
YOU.

CMMT COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
23.05.2017. FURTHER INFORMATION
ON-COUNTER
PROPOSALS CAN BE FOUND DIRECTLY
ON THE
ISSUER'S WEBSITE (PLEASE REFER-TO
THE
MATERIAL URL SECTION OF THE
APPLICATION). IF
YOU WISH TO ACT ON THESE-ITEMS,
YOU WILL
NEED TO REQUEST A MEETING
ATTEND AND VOTE
YOUR SHARES-DIRECTLY AT THE
COMPANY'S

| | | | |
|-----|---|------------|--------------|
| | MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE. RECEIVE FINANCIAL STATEMENTS | | |
| 1 | AND STATUTORY REPORTS FOR FISCAL 2016 | Non-Voting | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE | Management | No Action |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN SIEBERT FOR FISCAL 2016 | Management | No Action |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND GRIEWING FOR FISCAL 2016 | Management | No Action |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MENGER FOR FISCAL 2016 | Management | No Action |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EUGEN MUENCH FOR FISCAL 2016 | Management | No Action |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHULZE-ZIEHAUS FOR FISCAL 2016 | Management | No Action |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG MUENDEL FOR FISCAL 2016 | Management | No Action |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BERGHOFER FOR FISCAL 2016 | Management | No Action |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA BOETTCHER FOR FISCAL 2016 | Management | No Action |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BJOERN BORGMANN FOR FISCAL 2016 | Management | No Action |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG GEORG BRAUN FOR FISCAL 2016 | Management | No Action |

| | | | |
|------|--|------------|--------------|
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD EHNINGER FOR FISCAL 2016 | Management | No Action |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HAERTEL FOR FISCAL 2016 | Management | No Action |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS HANSCHUR FOR FISCAL 2016 | Management | No Action |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN HOLZINGER FOR FISCAL 2016 | Management | No Action |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MEIKE JAEGER FOR FISCAL 2016 | Management | No Action |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRIGITTE MOHN FOR FISCAL 2016 | Management | No Action |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE REISSNER FOR FISCAL 2016 | Management | No Action |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EVELIN SCHIEBEL FOR FISCAL 2016 | Management | No Action |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN VERNAU FOR FISCAL 2016 | Management | No Action |
| 5 | ELECT ANNETTE BELLER TO THE SUPERVISORY BOARD | Management | No Action |
| 6 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Management | No Action |
| 7 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2017 | Management | No Action |

YAHOO! INC.

Security 984332106

Ticker Symbol YHOO

ISIN US9843321061

Meeting Type

Meeting Date

Agenda

Special

08-Jun-2017

934616484 - Management

Edgar Filing: GDL FUND - Form N-PX

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | (A) AUTHORIZATION OF THE SALE TO VERIZON COMMUNICATIONS INC. ("VERIZON"), PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE STOCK PURCHASE AGREEMENT, DATED AS OF JULY 23, 2016, AS AMENDED AS OF FEBRUARY 20, 2017, BETWEEN YAHOO AND VERIZON, OF ALL OF THE OUTSTANDING SHARES OF YAHOO HOLDINGS, INC. ("YAHOO HOLDINGS"), A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF YAHOO, AND PRIOR TO THE SALE OF YAHOO HOLDINGS, THE SALE (THE "FOREIGN SALE TRANSACTION") BY YAHOO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT MAY BE PAID OR | Management | For | For |
| 2. | BECOME PAYABLE TO YAHOO'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE SALE TRANSACTION. | Management | For | For |
| 3. | AUTHORIZATION FOR THE BOARD TO POSTPONE OR ADJOURN THE SPECIAL MEETING (I) FOR UP TO 10 BUSINESS DAYS TO SOLICIT ADDITIONAL PROXIES FOR THE PURPOSE OF OBTAINING STOCKHOLDER APPROVAL, IF THE BOARD DETERMINES IN GOOD FAITH SUCH POSTPONEMENT OR ADJOURNMENT IS NECESSARY OR ADVISABLE TO OBTAIN STOCKHOLDER APPROVAL, OR (II) TO | Management | For | For |

ALLOW
 REASONABLE ADDITIONAL TIME FOR
 THE FILING
 AND/OR MAILING OF ANY
 SUPPLEMENTAL OR
 AMENDED DISCLOSURE WHICH THE
 BOARD HAS
 DETERMINED, AFTER CONSULTATION
 ..(DUE TO
 SPACE LIMITS, SEE PROXY STATEMENT
 FOR FULL
 PROPOSAL).

TRC COMPANIES, INC.

Security 872625108

Ticker Symbol TRR

ISIN US8726251080

Meeting Type

Special

Meeting Date

08-Jun-2017

Agenda

934626093 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 30, 2017, BY AND AMONG TRC, PARENT AND MERGER SUB, A WHOLLY OWNED SUBSIDIARY OF PARENT, PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO TRC, WITH TRC SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT (PARTIES' FULL NAMES IN PROXY STATEMENT). | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TRC'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | For | For |
| 3. | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF | Management | For | For |

THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

EXOVA GROUP PLC, MANCHESTER

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G33117105 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2017 |
| ISIN | GB00BKY7HG11 | Agenda | 708157905 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | <p>TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO EXOVA GROUP PLC'S ARTICLES OF ASSOCIATION AND THE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY</p> <p>17 MAY 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 02 JUN 2017 TO 09 JUN 2017 AND MODIFICATION OF RESOLUTION 1.IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Management | For | For |
| | <p>CMMT YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Non-Voting | | |

EXOVA GROUP PLC, MANCHESTER

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G33117105 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 09-Jun-2017 |
| ISIN | GB00BKY7HG11 | Agenda | 708157917 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | <p>CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.</p> | Non-Voting | | |

SHOULD YOU CHOOSE TO
VOTE-ABSTAIN FOR THIS
MEETING THEN YOUR VOTE WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

1 TO APPROVE THE SCHEME ManagementFor For
11 MAY 2017: PLEASE NOTE THAT THIS
IS A
REVISION DUE TO CHANGE IN
MEETING-DATE
FROM 02 JUN 2017 TO 09 JUN 2017.IF
YOU HAVE
CMMT ALREADY SENT IN YOUR Non-Voting
VOTES,-PLEASE DO NOT
VOTE AGAIN UNLESS YOU DECIDE TO
AMEND
YOUR ORIGINAL-INSTRUCTIONS.
THANK YOU.

MONEYGRAM INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 60935Y208 | Meeting Type | Annual |
| Ticker Symbol | MGI | Meeting Date | 12-Jun-2017 |
| ISIN | US60935Y2081 | Agenda | 934617979 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: J. COLEY CLARK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VICTOR W. DAHIR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANTONIO O. GARZA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. ALEXANDER HOLMES | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SETH W. LAWRY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL P. RAFFERTY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GANESH B. RAO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: W. BRUCE TURNER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PEGGY VAUGHAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR 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 THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management 3 Years For

T-MOBILE US, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 872590104 | Meeting Type | Annual |
| Ticker Symbol | TMUS | Meeting Date | 13-Jun-2017 |
| ISIN | US8725901040 | Agenda | 934605936 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 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 | Abstain | Against |
| 6. | STOCKHOLDER PROPOSAL FOR LIMITATIONS ON | Shareholder | Against | For |

ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL. STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY.

7. Shareholder Against For

ASTORIA FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 046265104 | Meeting Type | Special |
| Ticker Symbol | AF | Meeting Date | 13-Jun-2017 |
| ISIN | US0462651045 | Agenda | 934619593 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 6, 2017, BY AND BETWEEN ASTORIA FINANCIAL CORPORATION ("ASTORIA") AND STERLING BANCORP ("STERLING"), AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH ASTORIA WILL MERGE WITH AND INTO STERLING, WITH STERLING AS THE SURVIVING CORPORATION (THE "ASTORIA MERGER PROPOSAL"). TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF ASTORIA MAY RECEIVE IN CONNECTION WITH THE ASTORIA MERGER PROPOSAL PURSUANT TO EXISTING AGREEMENTS OR ARRANGEMENTS WITH ASTORIA. | Management | For | For |
| 2. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF | Management | For | For |
| 3. | | Management | For | For |

PROXIES IN
FAVOR OF THE ASTORIA MERGER
PROPOSAL.

MOBILEYE N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N51488117 | Meeting Type | Annual |
| Ticker Symbol | MBLY | Meeting Date | 13-Jun-2017 |
| ISIN | NL0010831061 | Agenda | 934625623 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | TO APPROVE THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS AND BUSINESS TO CYCLOPS HOLDINGS, LLC (THE "PURCHASER"), AND THE ASSUMPTION BY THE PURCHASER OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S LIABILITIES, AFTER THE CONSUMMATION OF THE PENDING TENDER OFFER (THE "OFFER") BY THE PURCHASER (THE "OFFER CLOSING"). TO LIQUIDATE THE COMPANY, AFTER THE OFFER CLOSING; TO APPOINT STICHTING VEREFFENING | Management | For | For |
| 2 | MOBILEYE AS LIQUIDATOR OF THE COMPANY; AND TO APPROVE THE COMPENSATION OF THE LIQUIDATOR. TO CONVERT THE COMPANY FROM AN N.V. (NAAMLOZE VENNOOTSCHAP) TO A B.V. | Management | For | For |
| 3 | (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID), AFTER THE OFFER CLOSING. | Management | For | For |
| 4 | TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") IN ACCORDANCE WITH THE DRAFT "CONVERSION DEED OF AMENDMENT" PROVIDED TO SHAREHOLDERS, AFTER THE OFFER | Management | For | For |

| | | | |
|-----|--|---------------|-----|
| | CLOSING. TO AMEND THE ARTICLES IN ACCORDANCE WITH THE DRAFT "POST-DELISTING DEED OF AMENDMENT" PROVIDED TO SHAREHOLDERS, AFTER THE OFFER CLOSING. TO ADOPT THE COMPANY'S DUTCH STATUTORY | | |
| 5 | ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2016. TO DISCHARGE THE COMPANY'S DIRECTORS FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES DURING THE YEAR ENDED DECEMBER 31, 2016. | ManagementFor | For |
| 6 | TO DISCHARGE THE COMPANY'S DIRECTORS FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES THROUGH THE DATE OF THE 2017 ANNUAL GENERAL MEETING, EFFECTIVE AS OF THE PURCHASER'S ACCEPTANCE OF SHARES TENDERED IN THE OFFER. RE-ELECTION OF NON-EXECUTIVE DIRECTOR: TOMASO A. POGGIO | ManagementFor | For |
| 7 | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: ELI BARKAT | ManagementFor | For |
| 8 | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: JUDITH RICHTER | ManagementFor | For |
| 9A | ELECTION OF DIRECTOR: TIFFANY D. SILVA (EXECUTIVE DIRECTOR) | ManagementFor | For |
| 9B | ELECTION OF DIRECTOR: DAVID J. MILES (EXECUTIVE DIRECTOR) | ManagementFor | For |
| 9C | ELECTION OF DIRECTOR: NICHOLAS J. HUDSON (NON-EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10A | ELECTION OF DIRECTOR: MARK L. LEGASPI (NON- EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10B | | | |
| 10C | | | |
| 10D | | | |

| | | | |
|-----|--|---------------|-----|
| 10E | ELECTION OF DIRECTOR: GARY KERSHAW (NON- EXECUTIVE DIRECTOR) TO APPROVE THE COMPENSATION OF THE COMPANY'S INDEPENDENT | ManagementFor | For |
| 11 | NON-EXECUTIVE DIRECTORS AFTER THE CLOSING OF THE PENDING TENDER OFFER BY THE PURCHASER. TO GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO REPURCHASE UP TO | ManagementFor | For |
| 12 | 10% OF THE COMPANY'S ISSUED SHARE CAPITAL UNTIL DECEMBER 13, 2018. TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. TO AUDIT THE | ManagementFor | For |
| 13 | COMPANY'S DUTCH STATUTORY ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |

CANAM GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 13710C107 | Meeting Type | Special |
| Ticker Symbol | CNMGF | Meeting Date | 13-Jun-2017 |
| ISIN | CA13710C1077 | Agenda | 934630674 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 01 | PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR OF CANAM GROUP INC. DATED MAY 11, 2017 (THE "INFORMATION CIRCULAR"), APPROVING A STATUTORY PLAN OF ARRANGEMENT UNDER CHAPTER XVI - DIVISION II OF THE BUSINESS CORPORATIONS ACT (QUÉBEC) INVOLVING CANAM GROUP INC. AND CANAVERAL ACQUISITION INC., AS MORE PARTICULARLY DESCRIBED | Management | For | For |

IN THE
INFORMATION CIRCULAR.

MOBILEYE N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N51488117 | Meeting Type | Annual |
| Ticker Symbol | MBLY | Meeting Date | 13-Jun-2017 |
| ISIN | NL0010831061 | Agenda | 934634026 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | <p>TO APPROVE THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS AND BUSINESS TO CYCLOPS HOLDINGS, LLC (THE "PURCHASER"), AND THE ASSUMPTION BY THE PURCHASER OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S LIABILITIES, AFTER THE CONSUMMATION OF THE PENDING TENDER OFFER (THE "OFFER") BY THE PURCHASER (THE "OFFER CLOSING"). TO LIQUIDATE THE COMPANY, AFTER THE OFFER CLOSING; TO APPOINT STICHTING VEREFFENING</p> | Management | For | For |
| 2 | <p>MOBILEYE AS LIQUIDATOR OF THE COMPANY; AND TO APPROVE THE COMPENSATION OF THE LIQUIDATOR. TO CONVERT THE COMPANY FROM AN N.V. (NAAMLOZE VENNOOTSCHAP) TO A B.V.</p> | Management | For | For |
| 3 | <p>(BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID), AFTER THE OFFER CLOSING. TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") IN ACCORDANCE WITH</p> | Management | For | For |
| 4 | <p>THE DRAFT "CONVERSION DEED OF AMENDMENT" PROVIDED TO SHAREHOLDERS, AFTER THE OFFER CLOSING.</p> | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| 5 | TO AMEND THE ARTICLES IN ACCORDANCE WITH THE DRAFT "POST-DELISTING DEED OF AMENDMENT" PROVIDED TO SHAREHOLDERS, AFTER THE OFFER CLOSING. TO ADOPT THE COMPANY'S DUTCH STATUTORY | ManagementFor | For |
| 6 | ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2016. TO DISCHARGE THE COMPANY'S DIRECTORS FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR | ManagementFor | For |
| 7 | DUTIES DURING THE YEAR ENDED DECEMBER 31, 2016. TO DISCHARGE THE COMPANY'S DIRECTORS FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR | ManagementFor | For |
| 8 | DUTIES THROUGH THE DATE OF THE 2017 ANNUAL GENERAL MEETING, EFFECTIVE AS OF THE PURCHASER'S ACCEPTANCE OF SHARES TENDERED IN THE OFFER. RE-ELECTION OF NON-EXECUTIVE | ManagementFor | For |
| 9A | DIRECTOR: TOMASO A. POGGIO | ManagementFor | For |
| 9B | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: ELI BARKAT | ManagementFor | For |
| 9C | RE-ELECTION OF NON-EXECUTIVE DIRECTOR: JUDITH RICHTER | ManagementFor | For |
| 10A | ELECTION OF DIRECTOR: TIFFANY D. SILVA (EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10B | ELECTION OF DIRECTOR: DAVID J. MILES (EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10C | ELECTION OF DIRECTOR: NICHOLAS J. HUDSON (NON-EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10D | ELECTION OF DIRECTOR: MARK L. LEGASPI (NON-EXECUTIVE DIRECTOR) | ManagementFor | For |
| 10E | | ManagementFor | For |

| | | | |
|----|--|---------------|-----|
| | ELECTION OF DIRECTOR: GARY KERSHAW (NON- EXECUTIVE DIRECTOR) TO APPROVE THE COMPENSATION OF THE COMPANY'S INDEPENDENT NON-EXECUTIVE DIRECTORS AFTER THE CLOSING OF THE PENDING TENDER OFFER BY THE PURCHASER. TO GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO REPURCHASE UP TO | | |
| 11 | | ManagementFor | For |
| | 10% OF THE COMPANY'S ISSUED SHARE CAPITAL UNTIL DECEMBER 13, 2018. TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. TO AUDIT THE COMPANY'S DUTCH STATUTORY ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2017. | | |
| 12 | | ManagementFor | For |
| | TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. TO AUDIT THE COMPANY'S DUTCH STATUTORY ACCOUNTS FOR THE YEAR ENDING DECEMBER 31, 2017. | | |
| 13 | | ManagementFor | For |

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0534R108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jun-2017 |
| ISIN | BMG0534R1088 | Agenda | 708175965 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- | | Non-Voting | |
| | http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/lt20170511340.pdf -AND- | | | |
| | http://www.hkexnews.hk/listedco/listconews/sehk/2017/0511/lt20170511358.pdf | | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'AGAINST' FOR- | | | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | | | |
| 1 | TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE | ManagementFor | | For |

| | | | |
|-----|---|-------------------|---------|
| | YEAR ENDED 31 DECEMBER 2016 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON TO DECLARE A FINAL DIVIDEND OF HKD 0.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| 2 | | | |
| 3.A | TO RE-ELECT MR. JU WEI MIN AS A DIRECTOR | ManagementAgainst | Against |
| 3.B | TO RE-ELECT MR. JULIUS M. GENACHOWSKI AS A DIRECTOR | ManagementAgainst | Against |
| 3.C | TO RE-ELECT MR. STEPHEN LEE HOI YIN AS A DIRECTOR | ManagementFor | For |
| 3.D | TO RE-ELECT MR. ANDREW G. JORDAN AS A DIRECTOR | ManagementFor | For |
| 3.E | TO RE-ELECT MR. MARCEL R. FENEZ AS A DIRECTOR | ManagementFor | For |
| 3.F | TO RE-ELECT MR. STEVEN R. LEONARD AS A DIRECTOR | ManagementFor | For |
| 3.G | TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND | ManagementFor | For |
| 4 | AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2017 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DISPOSE OF NEW SHARES IN THE CAPITAL OF THE COMPANY | ManagementFor | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | ManagementAgainst | Against |
| 6 | TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS (5) AND (6), THE GENERAL MANDATE TO ALLOT, ISSUE AND DISPOSE OF | ManagementAgainst | Against |
| 7 | | | |

NEW SHARES
BY ADDING THE NUMBER OF SHARES
REPURCHASED
TO APPROVE THE ADOPTION OF THE
8 SHARE
OPTION SCHEME

ManagementFor For

TIME WARNER INC.

Security 887317303

Ticker Symbol TWX

ISIN US8873173038

Meeting Type

Annual

Meeting Date

15-Jun-2017

Agenda

934609299 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | 1 Year | For |

SYNERON MEDICAL LTD.

Security M87245102

Ticker Symbol ELOS

ISIN IL0010909351

Meeting Type

Special

Meeting Date

15-Jun-2017

Agenda

934629227 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|----------------|------|---------------------------|
| 1. | TO APPROVE THE MERGER OF THE COMPANY | Management | For | For |

WITH RENDEL AMARE LTD. ("MERGER SUB"), A WHOLLY-OWNED SUBSIDIARY OF LUPERT LTD. ("PARENT"), INCLUDING APPROVAL OF: (I) THE MERGER TRANSACTION PURSUANT TO SECTIONS 314 THROUGH 327 OF THE ISRAEL COMPANIES LAW, WHEREBY MERGER SUB WILL MERGE WITH AND INTO THE COMPANY, WITH THE COMPANY SURVIVING AND BECOMING A WHOLLY-OWNED SUBSIDIARY OF PARENT (THE "MERGER"); (II) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2017, BY AND AMONG PARENT, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).

1A. ARE YOU MERGER SUB, PARENT, OR A PERSON OR ENTITY, DIRECTLY OR INDIRECTLY, HOLDING AT LEAST 25% OF THE MEANS OF CONTROL OF MERGER SUB OR PARENT, OR ANYONE ACTING ON BEHALF OF MERGER SUB, PARENT OR A PERSON OR ENTITY DESCRIBED IN THE PREVIOUS CLAUSE, INCLUDING ANY OF THEIR AFFILIATES (YOU MUST MARK THIS ITEM 1A FOR YOUR VOTE TO BE COUNTED)? MARK "FOR" = YES OR "AGAINST" = NO.

Management Against

HAFSLUND ASA, OSLO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | R28315126 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Jun-2017 |
| ISIN | NO0004306408 | Agenda | 708218513 - Management |

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

SHARES HELD IN AN
OMNIBUS/NOMINEE ACCOUNT
NEED TO BE RE-REGISTERED IN
THE-BENEFICIAL
OWNERS NAME TO BE ALLOWED TO
VOTE AT
MEETINGS. SHARES WILL
BE-TEMPORARILY

CMMT TRANSFERRED TO A SEPARATE Non-Voting

ACCOUNT IN THE
BENEFICIAL OWNER'S NAME-ON THE
PROXY
DEADLINE AND TRANSFERRED BACK
TO THE
OMNIBUS/NOMINEE ACCOUNT
THE-DAY AFTER THE
MEETING.

IMPORTANT MARKET PROCESSING
REQUIREMENT:
A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) IS REQUIRED IN
ORDER TO
LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A
POA, MAY CAUSE YOUR
INSTRUCTIONS TO-BE
REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE
MARKET RULES REQUIRE DISCLOSURE
OF

BENEFICIAL OWNER INFORMATION
FOR ALL
VOTED-ACCOUNTS. IF AN ACCOUNT
HAS MULTIPLE
BENEFICIAL OWNERS, YOU WILL NEED
TO-PROVIDE

CMMT THE BREAKDOWN OF EACH Non-Voting

BENEFICIAL OWNER
NAME, ADDRESS AND SHARE-POSITION
TO YOUR
CLIENT SERVICE REPRESENTATIVE.

THIS
INFORMATION IS REQUIRED-IN ORDER
FOR YOUR
VOTE TO BE LODGED

CMMT PLEASE NOTE THAT THIS IS AN Non-Voting

AMENDMENT TO

MEETING ID 785688 DUE TO CHANGE
 IN-VOTING
 STATUS OF RESOLUTION NUMBERS 1, 2
 AND 4. ALL
 VOTES RECEIVED ON THE-PREVIOUS
 MEETING
 WILL BE DISREGARDED AND YOU
 WILL NEED TO
 REINSTRUCT ON THIS-MEETING
 NOTICE. THANK
 YOU

- | | | | |
|---|--|------------|--------------|
| 1 | OPENING OF MEETING AND ELECTION OF MEETING CHAIRMAN | Non-Voting | |
| 2 | ESTABLISHMENT OF A LIST OF ATTENDING SHAREHOLDERS | Non-Voting | |
| 3 | APPROVAL OF NOTICE OF MEETING AND AGENDA | Management | No Action |
| 4 | ELECTION OF ONE SHAREHOLDER TO SIGN THE MINUTES TOGETHER WITH THE MEETING- CHAIRMAN | Non-Voting | |
| 5 | THE BOARD OF DIRECTORS PROPOSE THAT THE DEMERGER PLAN DATED 15 MAY REGARDING DEMERGER OF HAFSLUND ASA IS APPROVED | Management | No Action |
| 6 | PROPOSED CHANGE TO THE ARTICLES OF ASSOCIATION, INCLUDING CHANGE OF COMPANY NAME AND PURPOSE | Management | No Action |

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U138 | Meeting Type | Annual |
| Ticker Symbol | LILA | Meeting Date | 21-Jun-2017 |
| ISIN | GB00BTC0M714 | Agenda | 934623489 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 2. | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM | Management | For | For |

- | | | | |
|----|---|---------------|-----|
| 3. | <p>EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020.</p> | ManagementFor | For |
| 4. | <p>TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS</p> | ManagementFor | For |
| 5. | <p>(IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO UNITED KINGDOM (U.K.) COMPANIES) TO BE EFFECTIVE AS OF THE DATE OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.</p> | ManagementFor | For |
| 6. | <p>TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE</p> | ManagementFor | For |

- AND OTHER
RELATED TABLES AND DISCLOSURE.
TO APPROVE, ON AN ADVISORY, BASIS
THE
ANNUAL REPORT ON THE
IMPLEMENTATION OF
THE DIRECTORS' COMPENSATION
POLICY FOR THE
7. YEAR ENDED DECEMBER 31, 2016, ManagementFor For
CONTAINED IN
APPENDIX A OF THE PROXY
STATEMENT (IN
ACCORDANCE WITH REQUIREMENTS
APPLICABLE
TO U.K. COMPANIES).
TO RATIFY THE APPOINTMENT OF
KPMG LLP (U.S.)
8. AS LIBERTY GLOBAL'S INDEPENDENT Auditor ManagementFor For
AUDITOR FOR
THE YEAR ENDING DECEMBER 31, 2017.
TO APPOINT KPMG LLP (U.K.) AS
LIBERTY GLOBAL'S
U.K. STATUTORY AUDITOR UNDER THE
U.K.
COMPANIES ACT 2006 (TO HOLD
9. OFFICE UNTIL THE ManagementFor For
CONCLUSION OF THE NEXT ANNUAL
GENERAL
MEETING AT WHICH ACCOUNTS ARE
LAID BEFORE
LIBERTY GLOBAL).
TO AUTHORIZE THE AUDIT
COMMITTEE OF LIBERTY
10. GLOBAL'S BOARD OF DIRECTORS TO ManagementFor For
DETERMINE
THE U.K. STATUTORY AUDITOR'S
COMPENSATION
11. TO APPROVE THE FORM OF ManagementFor For
AGREEMENTS AND
COUNTERPARTIES PURSUANT TO
WHICH LIBERTY
GLOBAL MAY CONDUCT THE
PURCHASE OF ITS
ORDINARY SHARES IN ITS CAPITAL
AND
AUTHORIZE ALL OR ANY OF LIBERTY
GLOBAL'S
DIRECTORS AND SENIOR OFFICERS TO
ENTER
INTO, COMPLETE AND MAKE
PURCHASES OF

ORDINARY SHARES IN THE CAPITAL OF
LIBERTY
GLOBAL PURSUANT TO THE FORM OF
AGREEMENTS AND WITH ANY OF THE
APPROVED
COUNTERPARTIES, WHICH APPROVALS
WILL
EXPIRE ON THE FIFTH ANNIVERSARY
OF THE 2017
ANNUAL GENERAL MEETING OF
SHAREHOLDERS.

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Annual |
| Ticker Symbol | LBTYA | Meeting Date | 21-Jun-2017 |
| ISIN | GB00B8W67662 | Agenda | 934623489 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 2. | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 3. | TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 4. | TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Management | For | For |
| 5. | TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH | Management | For | For |

REQUIREMENTS

APPLICABLE TO UNITED KINGDOM
(U.K.)

COMPANIES) TO BE EFFECTIVE AS OF
THE DATE

OF THE 2017 ANNUAL GENERAL
MEETING OF

SHAREHOLDERS.

TO APPROVE, ON AN ADVISORY BASIS,
THE

COMPENSATION OF THE NAMED
EXECUTIVE

OFFICERS, AS DISCLOSED IN LIBERTY
GLOBAL'S

PROXY STATEMENT FOR THE 2017
ANNUAL

GENERAL MEETING OF
SHAREHOLDERS

- | | | | |
|----|--|---------------|-----|
| 6. | PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. TO APPROVE, ON AN ADVISORY, BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE | ManagementFor | For |
| 7. | YEAR ENDED DECEMBER 31, 2016, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) | ManagementFor | For |
| 8. | AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017. | ManagementFor | For |
| 9. | TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. | ManagementFor | For |

- COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL).
 TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY GLOBAL'S DIRECTORS AND SENIOR OFFICERS TO ENTER
10. ManagementFor For
11. ManagementFor For
11. INTO, COMPLETE AND MAKE PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF LIBERTY GLOBAL PURSUANT TO THE FORM OF AGREEMENTS AND WITH ANY OF THE APPROVED COUNTERPARTIES, WHICH APPROVALS WILL EXPIRE ON THE FIFTH ANNIVERSARY OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS.

MOCON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 607494101 | Meeting Type | Special |
| Ticker Symbol | MOCO | Meeting Date | 21-Jun-2017 |
| ISIN | US6074941013 | Agenda | 934634090 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
| 2. | APPROVAL OF ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER | Management | For | For |

DATE OR
DATES IF NECESSARY TO SOLICIT
ADDITIONAL
PROXIES.

3. ADVISORY VOTE ON COMPENSATION
TO NAMED ManagementFor For
EXECUTIVE OFFICERS.

ALLIED WORLD ASSURANCE COMPANY HLDGS, AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H01531104 | Meeting Type | Annual |
| Ticker Symbol | AWH | Meeting Date | 21-Jun-2017 |
| ISIN | CH0121032772 | Agenda | 934641172 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: BARBARA T. ALEXANDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: SCOTT A. CARMILANI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: BART FRIEDMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: PATRICIA L. GUINN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: FIONA E. LUCK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: PATRICK DE SAINT-AIGNAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: ERIC S. SCHWARTZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR TO SERVE UNTIL THE 2018 ANNUAL MEETING: SAMUEL J. WEINHOFF | Management | For | For |
| 2. | TO ELECT SCOTT A. CARMILANI AS THE CHAIRMAN OF THE BOARD OF DIRECTORS TO SERVE UNTIL THE COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2018. | Management | For | For |
| 3A. | ELECTION OF MEMBER OF THE COMPENSATION | Management | For | For |

| | | | |
|-----|--|------------------|-----|
| | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: BARBARA T. ALEXANDER ELECTION OF MEMBER OF THE COMPENSATION | | |
| 3B. | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: BART FRIEDMAN ELECTION OF MEMBER OF THE COMPENSATION | ManagementFor | For |
| 3C. | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: FIONA E. LUCK ELECTION OF MEMBER OF THE COMPENSATION | ManagementFor | For |
| 3D. | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: PATRICK DE SAINT-AIGNAN ELECTION OF MEMBER OF THE COMPENSATION | ManagementFor | For |
| 3E. | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: ERIC S. SCHWARTZ ELECTION OF MEMBER OF THE COMPENSATION | ManagementFor | For |
| 3F. | COMMITTEE TO SERVE UNTIL THE 2018 ANNUAL MEETING: SAMUEL J. WEINHOFF TO ELECT BUIS BUERGI AG AS THE INDEPENDENT PROXY TO SERVE UNTIL THE CONCLUSION OF THE COMPANY'S ANNUAL SHAREHOLDER MEETING IN 2018. | ManagementFor | For |
| 4. | ADVISORY VOTE ON 2016 NAMED EXECUTIVE OFFICER COMPENSATION, AS REQUIRED UNDER U.S. SECURITIES LAWS. | ManagementFor | For |
| 5. | ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION, AS REQUIRED UNDER U.S. SECURITIES LAWS. | Management1 Year | For |
| 6. | TO APPROVE THE COMPANY'S ANNUAL REPORT AND ITS CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY FINANCIAL | ManagementFor | For |
| 7. | | | |

- STATEMENTS FOR
THE YEAR ENDED DECEMBER 31, 2016.
8. TO APPROVE THE COMPANY'S
RETENTION OF ManagementFor For
DISPOSABLE PROFITS.
TO ELECT DELOITTE & TOUCHE LLP AS
THE
COMPANY'S INDEPENDENT AUDITOR
AND
9. DELOITTE AG AS THE COMPANY'S ManagementFor For
STATUTORY
AUDITOR TO SERVE UNTIL THE
COMPANY'S
ANNUAL SHAREHOLDER MEETING IN
2018.
TO ELECT
10. PRICEWATERHOUSECOOPERS AG AS ManagementFor For
THE COMPANY'S SPECIAL AUDITOR TO
SERVE
UNTIL THE COMPANY'S ANNUAL
SHAREHOLDER
MEETING IN 2018.
TO APPROVE A DISCHARGE OF THE
COMPANY'S
BOARD OF DIRECTORS AND
11. EXECUTIVE OFFICERS ManagementFor For
FROM LIABILITIES FOR THEIR ACTIONS
DURING
THE YEAR ENDED DECEMBER 31, 2016.
ANY NEW PROPOSALS: (IF NO
INSTRUCTION OR AN
UNCLEAR INSTRUCTION IS GIVEN,
12. YOUR VOTE ManagementAgainst Against
WILL BE IN ACCORDANCE WITH THE
RECOMMENDATION OF THE BOARD OF
DIRECTORS).

ETABLISSEMENTS MAUREL & PROM S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F60858101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 22-Jun-2017 |
| ISIN | FR0000051070 | Agenda | 708150874 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | | |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | | Non-Voting | | |

THE FOLLOWING APPLIES TO
 SHAREHOLDERS
 THAT DO NOT HOLD SHARES
 DIRECTLY WITH A-
 FRENCH CUSTODIAN: PROXY CARDS:
 VOTING
 INSTRUCTIONS WILL BE FORWARDED
 TO THE-
 GLOBAL CUSTODIANS ON THE VOTE
 DEADLINE
 DATE. IN CAPACITY AS REGISTERED-
 INTERMEDIARY, THE GLOBAL
 CUSTODIANS WILL
 SIGN THE PROXY CARDS AND
 FORWARD-THEM TO
 THE LOCAL CUSTODIAN. IF YOU
 REQUEST MORE
 INFORMATION, PLEASE
 CONTACT-YOUR CLIENT
 REPRESENTATIVE
 IN CASE AMENDMENTS OR NEW
 RESOLUTIONS
 ARE PRESENTED DURING THE
 MEETING, YOUR-
 VOTE WILL DEFAULT TO 'ABSTAIN'.
 SHARES CAN
 ALTERNATIVELY BE PASSED TO
 THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting
 ANY SUCH
 ITEM RAISED. SHOULD YOU-WISH TO
 PASS
 CONTROL OF YOUR SHARES IN THIS
 WAY, PLEASE
 CONTACT YOUR-BROADRIDGE CLIENT
 SERVICE
 REPRESENTATIVE. THANK YOU
 PLEASE NOTE THAT IMPORTANT
 ADDITIONAL
 MEETING INFORMATION IS AVAILABLE

CMMT BY-CLICKING Non-Voting
 ON THE MATERIAL URL
 LINK:-<http://balo.journal-officiel.gouv.fr/pdf/2017/0505/201705051701615.pdf>
 APPROVAL OF THE CORPORATE
 FINANCIAL

| | | | |
|-----|--|---------------|-----|
| O.1 | STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL | ManagementFor | For |

| | | | |
|-----|---|---------------|-----|
| | STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | | |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.4 | REGULARISATION OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - CANCELLATION OF THE SERVICES AGREEMENT SIGNED BETWEEN THE COMPANY AND PACIFICO S.A | ManagementFor | For |
| O.5 | APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - RENEWAL OF THE CURRENT ACCOUNT AGREEMENT SIGNED BETWEEN THE COMPANY AND ISON HOLDING | ManagementFor | For |
| O.6 | APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - TENDER OFFER AGREEMENT SIGNED BETWEEN THE COMPANY, PERTAMINA INTERNASIONAL EKSPLORASI DAN PRODUKSI AND PT PERTAMINA (PERSERO) | ManagementFor | For |
| O.7 | APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - AMENDMENT TO THE TENDER OFFER AGREEMENT SIGNED BETWEEN THE COMPANY, PERTAMINA INTERNASIONAL EKSPLORASI DAN PRODUKSI AND PT PERTAMINA (PERSERO) | ManagementFor | For |
| O.8 | APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - SHAREHOLDERS' LOAN SIGNED BETWEEN | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | THE COMPANY, PERTAMINA INTERNASIONAL EKSPLOKASI DAN PRODUKSI REGARDING EARLY REIMBURSEMENT OF ORNANE 2019 (REIMBURSABLE BONDS APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - SHAREHOLDERS' LOAN SIGNED BETWEEN | | |
| O.9 | THE COMPANY, PERTAMINA INTERNASIONAL EKSPLOKASI DAN PRODUKSI REGARDING EARLY REIMBURSEMENT OF ORNANE 2021 (REIMBURSABLE BONDS APPROVAL OF AN AGREEMENT PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - COMMITMENT TO SUBORDINATE | ManagementFor | For |
| O.10 | REGARDING THE REIMBURSEMENT OF SHAREHOLDERS' LOANS RELATING TO THE EARLY REPAYMENT OF ORNANE 2019 AND ORNANE 2021 RATIFICATION OF THE CO-OPTING OF MR DENIE S. TAMPUBOLON AS DIRECTOR RATIFICATION OF THE CO-OPTING OF THE | ManagementFor | For |
| O.11 | COMPANY PERTAMINA INTERNASIONAL EKSPLOKASI DAN PRODUKSI AS DIRECTOR RATIFICATION OF THE CO-OPTING OF MS MARIA R. NELLIA AS DIRECTOR RATIFICATION OF THE CO-OPTING OF MR AUSSIE B. GAUTAMA AS DIRECTOR RENEWAL OF THE TERM OF MS NATHALIE DELAPALME AS DIRECTOR RENEWAL OF THE TERM OF MR ROMAN GOZALO AS DIRECTOR | ManagementFor | For |
| O.12 | | ManagementFor | For |
| O.13 | | ManagementFor | For |
| O.14 | | ManagementFor | For |
| O.15 | | ManagementFor | For |
| O.16 | | ManagementFor | For |
| O.17 | | ManagementFor | For |

| | | | |
|------|---|-------------------|---------|
| | ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS REVIEW OF THE COMPENSATION OWED OR PAID TO MR JEAN- FRANCOIS HENIN, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.18 | REVIEW OF THE COMPENSATION OWED OR PAID, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, TO MR MICHEL HOCHARD, GENERAL MANAGER | ManagementAgainst | Against |
| O.19 | APPROVAL OF THE REMUNERATION POLICY FOR THE PRESIDENT OF THE BOARD OF DIRECTORS | ManagementFor | For |
| O.20 | APPROVAL OF THE REMUNERATION POLICY FOR THE GENERAL MANAGER | ManagementAgainst | Against |
| O.21 | AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANY SHARES | ManagementFor | For |
| O.22 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY MEANS OF THE CANCELLATION OF SHARES | ManagementFor | For |
| E.23 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | ManagementFor | For |
| O.24 | | | |

FUNESPANA SA

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | E5441T107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jun-2017 |
| ISIN | ES0140441017 | Agenda | 708214921 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 782898 DUE TO DELETION OF- RESOLUTION 8. ALL VOTES RECEIVED ON THE | Non-Voting | | |

PREVIOUS MEETING WILL BE
DISREGARDED-AND
YOU WILL NEED TO REINSTRUCT ON
THIS MEETING
NOTICE. THANK YOU.
PLEASE NOTE IN THE EVENT THE
MEETING DOES
NOT REACH QUORUM, THERE WILL BE
A-SECOND
CALL ON 23 JUN 2017. CONSEQUENTLY,
CMMT YOUR Non-Voting
VOTING INSTRUCTIONS WILL-REMAIN
VALID FOR
ALL CALLS UNLESS THE AGENDA IS
AMENDED.
THANK YOU
SHAREHOLDERS HOLDING LESS THAN
"25" SHARES
(MINIMUM AMOUNT TO ATTEND
THE-MEETING) MAY
GRANT A PROXY TO ANOTHER
SHAREHOLDER
ENTITLED TO LEGAL-ASSISTANCE OR
CMMT GROUP THEM Non-Voting
TO REACH AT LEAST THAT NUMBER,
GIVING
REPRESENTATION-TO A
SHAREHOLDER OF THE
GROUPED OR OTHER PERSONAL
SHAREHOLDER
ENTITLED TO-ATTEND THE MEETING
REVIEW AND APPROVE THE
INDIVIDUAL AND
CONSOLIDATED ANNUAL ACCOUNTS
1 FOR THE ManagementFor For
FISCAL YEAR 2016, AS WELL AS THE
PROPOSED
APPLICATION OF PROFITS
2 APPROVE THE MANAGEMENT OF THE ManagementFor For
BOARD OF
DIRECTORS
INFORMATION CONCERNING THE
3 AMENDMENTS ManagementFor For
INTRODUCED IN THE BOARD
REGULATIONS
4 AUTHORIZE THE BOARD OF ManagementFor For
DIRECTORS TO CARRY
OUT THE DERIVATIVE ACQUISITION OF
OWN
SHARES, EITHER DIRECTLY OR VIA
GROUP

COMPANIES, IN CONFORMITY WITH
THE
PROVISIONS OF SECTION 146 OF THE
CAPITAL
COMPANIES ACT

| | | | |
|---|---|---------------|-----|
| 5 | APPROVE THE DIRECTORS REMUNERATION POLICY | ManagementFor | For |
| 6 | APPROVE THE MAXIMUM AMOUNT FOR THE YEARLY REMUNERATION OF THE BOARD | ManagementFor | For |
| 7 | VOTE, FOR CONSULTATIVE PURPOSES, THE ANNUAL REPORT ON THE DIRECTORS REMUNERATION | ManagementFor | For |

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78442P106 | Meeting Type | Annual |
| Ticker Symbol | SLM | Meeting Date | 22-Jun-2017 |
| ISIN | US78442P1066 | Agenda | 934612892 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | ManagementFor | For | For |
| 1B. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | ManagementFor | For | For |
| 1C. | ELECTION OF DIRECTOR: EARL A. GOODE | ManagementFor | For | For |
| 1D. | ELECTION OF DIRECTOR: MARIANNE M. KELER | ManagementFor | For | For |
| 1E. | ELECTION OF DIRECTOR: JIM MATHESON | ManagementFor | For | For |
| 1F. | ELECTION OF DIRECTOR: JED H. PITCHER | ManagementFor | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK C. PULEO | ManagementFor | For | For |
| 1H. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | ManagementFor | For | For |
| 1I. | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST | ManagementFor | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | ManagementFor | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT S. STRONG | ManagementFor | For | For |
| 1L. | ELECTION OF DIRECTOR: KIRSTEN O. WOLBERG | ManagementFor | For | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | ManagementFor | For | For |

- RATIFICATION OF THE APPOINTMENT OF KPMG LLP
3. AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017. Management For
- APPROVAL OF AN AMENDMENT TO THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN AND THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN. Management For
4. ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. Management 1 Year For

AVANGRID, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05351W103 | Meeting Type | Annual |
| Ticker Symbol | AGR | Meeting Date | 22-Jun-2017 |
| ISIN | US05351W1036 | Agenda | 934615583 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 IGNACIO SANCHEZ GALAN | | For | For |
| | 2 JOHN E. BALDACCI | | For | For |
| | 3 PEDRO AZAGRA BLAZQUEZ | | For | For |
| | 4 FELIPE CALDERON | | For | For |
| | 5 ARNOLD L. CHASE | | For | For |
| | 6 ALFREDO ELIAS AYUB | | For | For |
| | 7 CAROL L. FOLT | | For | For |
| | 8 JOHN L. LAHEY | | For | For |
| | 9 SANTIAGO M. GARRIDO | | For | For |
| | 10 JUAN CARLOS R. LICEAGA | | For | For |
| | 11 JOSE SAINZ ARMADA | | For | For |
| | 12 ALAN D. SOLOMONT | | For | For |
| | 13 ELIZABETH TIMM | | For | For |
| | 14 JAMES P. TORGERSON | | For | For |
| 2. | RATIFICATION OF THE SELECTION OF KPMG US LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017. Management For | | | |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. Management For | | | |

4. APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO ADOPT A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. ManagementFor For
5. APPROVAL OF AN AMENDMENT TO THE AVANGRID, INC. BY-LAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS FROM THREE (3) TO FIVE (5). ManagementFor For

MYLAN N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N59465109 | Meeting Type | Annual |
| Ticker Symbol | MYL | Meeting Date | 22-Jun-2017 |
| ISIN | NL0011031208 | Agenda | 934641134 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HEATHER BRESCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WENDY CAMERON | Management | Against | Against |
| 1C. | ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH | Management | Against | Against |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. COURY | Management | Against | Against |
| 1E. | ELECTION OF DIRECTOR: JOELLEN LYONS DILLON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A. | Management | Against | Against |
| 1G. | ELECTION OF DIRECTOR: MELINA HIGGINS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAJIV MALIK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARK W. PARRISH | Management | Against | Against |
| 1J. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH. | Management | Against | Against |
| 1K. | ELECTION OF DIRECTOR: SJOERD S. VOLLEBREGT | Management | For | For |
| 2. | ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016 | Management | For | For |
| 3. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S | Management | For | For |

- INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR
FISCAL YEAR 2017
INSTRUCTION TO DELOITTE
ACCOUNTANTS B.V.
FOR THE AUDIT OF THE COMPANY'S
DUTCH
STATUTORY ANNUAL ACCOUNTS FOR
FISCAL YEAR
2017
APPROVAL, ON AN ADVISORY BASIS,
OF THE
COMPENSATION OF THE NAMED
EXECUTIVE
OFFICERS OF THE COMPANY (THE
"SAY-ON-PAY
VOTE")
ADVISORY VOTE ON THE FREQUENCY
OF THE SAY-
ON-PAY VOTE
AUTHORIZATION OF THE MYLAN
BOARD TO
ACQUIRE ORDINARY SHARES AND
PREFERRED
SHARES IN THE CAPITAL OF THE
COMPANY
- | | | | |
|----|------------|---------|---------|
| 4. | Management | For | For |
| 5. | Management | Against | Against |
| 6. | Management | 1 Year | For |
| 7. | Management | For | For |

GREAT WALL PAN ASIA HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G4079W100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Jun-2017 |
| ISIN | BMG4079W1001 | Agenda | 708194408 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE. PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | Non-Voting | | |
| CMMT | URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0515/LTN20170515169.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0515/LTN20170515179.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL | Management | For | For |

| | | | | |
|--|---|------------|------------|---------|
| STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2016 TO RE-ELECT MR. MENG XUEFENG AS EXECUTIVE | | | Management | Against |
| 2 | DIRECTOR OF THE COMPANY TO RE-ELECT MR. HUANG HU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY TO RE-ELECT MS. LV JIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION PLEASE NOTE THAT RESOLUTION 9 IS CONDITIONAL UPON RESOLUTIONS 7 AND 8 ABOVE-BEING PASSED. THANK YOU | Against | Against | |
| 3 | | Management | Against | |
| 4 | | For | For | |
| 5 | | Management | For | |
| 6 | | Management | For | |
| 7 | | Management | Against | |
| 8 | | Management | For | |
| CMMT | | Non-Voting | | |

TO EXTEND THE GENERAL MANDATE
 GRANTED TO
 THE DIRECTORS TO ISSUE ADDITIONAL
 SHARES OF
 9 THE COMPANY BY THE AGGREGATE ManagementAgainst Against
 NOMINAL
 AMOUNT OF THE SHARES BOUGHT
 BACK BY THE
 COMPANY

SYNGENTA AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H84140112 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jun-2017 |
| ISIN | CH0011037469 | Agenda | 708207647 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB- CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE- REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE | | Non-Voting | |

| | | | |
|-----|---|------------|--------------|
| | VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2016 | Management | No Action |
| 1 | | | |
| 2 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE YEAR 2016 | Management | No Action |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | No Action |
| 4 | APPROPRIATION OF THE AVAILABLE EARNINGS AS PER 2016 BALANCE SHEET: THE SPECIAL DIVIDEND OF CHF 5.00 PER SHARE WILL BE PAID TO ALL SHAREHOLDERS THAT HELD SYNGENTA SHARES ON MAY 11, 2017 | Management | No Action |
| 5.1 | RE-ELECTION OF GUNNAR BROCK AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.2 | RE-ELECTION OF MICHEL DEMARE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.3 | RE-ELECTION OF EVELINE SAUPPER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.4 | RE-ELECTION OF JURG WITMER AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.5 | ELECTION OF JIANXIN REN TO THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.6 | ELECTION OF HONGBO CHEN AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.7 | ELECTION OF OLIVIER T. DE CLERMONT- | Management | No Action |

| | | | |
|-----|---|------------|--------------|
| | TONNERRE AS A MEMBER OF THE BOARD OF DIRECTORS | | |
| 5.8 | ELECTION OF DIETER GERICKE AS A MEMBER OF THE BOARD OF DIRECTORS | Management | No Action |
| 6.1 | RE-ELECTION OF JURG WITMER AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 6.2 | ELECTION OF OLIVIER T. DE CLERMONT- TONNERRE AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 6.3 | ELECTION OF DIETER GERICKE AS A MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 7 | MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS | Management | No Action |
| 8 | MAXIMUM TOTAL COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | No Action |
| 9 | ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES TO ELECT PROF. DR. LUKAS HANDSCHIN AS INDEPENDENT PROXY FOR A PERIOD UP TO AND INCLUDING THE 2018 AGM OR, IF EARLIER, UNTIL THE DELISTING OF THE SYNGENTA SHARES FROM THE SIX SWISS EXCHANGE | Management | No Action |
| 10 | ELECTION OF THE EXTERNAL AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF KPMG AG AS EXTERNAL AUDITOR OF SYNGENTA AG FOR THE FISCAL YEAR 2017 | Management | No Action |

DELL TECHNOLOGIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 24703L103 | Meeting Type | Annual |
| Ticker Symbol | DVMT | Meeting Date | 26-Jun-2017 |
| ISIN | US24703L1035 | Agenda | 934624152 - Management |

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

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- | | | | |
|--|---|---------------------------------|----------------------|
| 1. | DIRECTOR 1 DAVID W. DORMAN 2 WILLIAM D. GREEN 3 ELLEN J. KULLMAN | Management For For For | For For For |
| RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DELL | | | |
| 2. | TECHNOLOGIES INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING FEBRUARY 2, 2018. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For For |
| COMPENSATION OF DELL TECHNOLOGIES' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. ADVISORY VOTE ON WHETHER DELL TECHNOLOGIES SHOULD HOLD AN ADVISORY | | | |
| 3. | VOTE BY STOCKHOLDERS TO APPROVE THE | Management | For For |
| COMPENSATION OF DELL TECHNOLOGIES' NAMED EXECUTIVE OFFICERS EVERY 1, 2 OR 3 YEARS. ADOPTION OF AMENDMENT TO DELL TECHNOLOGIES' CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED | | | |
| 4. | NUMBER OF SHARES OF COMMON STOCK AS DESCRIBED IN THE PROXY STATEMENT. | Management | 1 Year For For |
| BROOKFIELD CANADA OFFICE PROPERTIES, TORONTO ON | | | |
| 5. | Security 112823109 Ticker Symbol ISIN CA1128231091 | Management | Against Against |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 112823109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 28-Jun-2017 |
| ISIN | CA1128231091 | Agenda | 708163960 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS A AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS B.1 | Non-Voting | | |

| | | | |
|------|---|---------------|-----|
| | TO B.7 AND C. THANK YOU | | |
| A | APPROVAL OF THE TRANSACTION | ManagementFor | For |
| B.1 | ELECTION OF TRUSTEE: MR. COLUM BASTABLE | ManagementFor | For |
| B.2 | ELECTION OF TRUSTEE: MR. G. MARK BROWN | ManagementFor | For |
| B.3 | ELECTION OF TRUSTEE: MR. THOMAS F. FARLEY | ManagementFor | For |
| B.4 | ELECTION OF TRUSTEE: MR. RODERICK D. FRASER | ManagementFor | For |
| B.5 | ELECTION OF TRUSTEE: MR. PAUL D. MCFARLANE | ManagementFor | For |
| B.6 | ELECTION OF TRUSTEE: MS. SUSAN L. RIDDELL ROSE | ManagementFor | For |
| B.7 | ELECTION OF TRUSTEE: MR. T. JAN SUCHARDA | ManagementFor | For |
| | APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND | | |
| C | AUTHORIZING THE TRUSTEES TO SET THE EXTERNAL AUDITOR'S REMUNERATION | ManagementFor | For |
| | PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER | | |
| CMMT | TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS | Non-Voting | |

INNOCOLL HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G4783X105 | Meeting Type | Special |
| Ticker Symbol | INNL | Meeting Date | 28-Jun-2017 |
| ISIN | IE00BYZZ0V87 | Agenda | 934630612 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| S1. | TO APPROVE THE SCHEME OF ARRANGEMENT | ManagementFor | | For |
| E1. | AMENDMENT OF MEMORANDUM OF ASSOCIATION | ManagementFor | | For |
| E2. | TO APPROVE THE SCHEME OF ARRANGEMENT | ManagementFor | | For |
| E3. | CANCELLATION OF CANCELLATION SHARES | ManagementFor | | For |
| E4. | APPLICATION OF RESERVES | ManagementFor | | For |
| E5. | AMENDMENT OF ARTICLES OF ASSOCIATION | ManagementFor | | For |

ALVOPETRO ENERGY LTD.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02255Q100 | Meeting Type | Annual |
| Ticker Symbol | ALVOF | Meeting Date | 28-Jun-2017 |
| ISIN | CA02255Q1000 | Agenda | 934643607 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 COREY C. RUTTAN | | For | For |
| | 2 FIROZ TALAKSHI | | For | For |
| | 3 GEIR YTRELAND | | For | For |
| | 4 JOHN D. WRIGHT | | For | For |
| | 5 KENNETH R. MCKINNON | | For | For |
| | 6 RODERICK L. FRASER | | For | For |
| 02 | APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. SHAREHOLDERS ARE BEING ASKED TO APPROVE THE CURRENT OPTION PLAN IN ACCORDANCE WITH POLICY 4.4 OF THE TSXV. THE | Management | For | For |
| 03 | TERMS OF THE OPTION PLAN ARE MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "OPTION PLAN". | Management | For | For |

XPO LOGISTICS EUROPE SA, LYON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F4655Q106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Jun-2017 |
| ISIN | FR0000052870 | Agenda | 708296783 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | | |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: | Non-Voting | | |

VOTING
INSTRUCTIONS WILL BE FORWARDED
TO THE-
GLOBAL CUSTODIANS ON THE VOTE
DEADLINE
DATE. IN CAPACITY AS REGISTERED-
INTERMEDIARY, THE GLOBAL
CUSTODIANS WILL
SIGN THE PROXY CARDS AND
FORWARD-THEM TO
THE LOCAL CUSTODIAN. IF YOU
REQUEST MORE
INFORMATION, PLEASE
CONTACT-YOUR CLIENT
REPRESENTATIVE
IN CASE AMENDMENTS OR NEW
RESOLUTIONS
ARE PRESENTED DURING THE
MEETING, YOUR-
VOTE WILL DEFAULT TO 'ABSTAIN'.
SHARES CAN
ALTERNATIVELY BE PASSED TO
THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting
ANY SUCH
ITEM RAISED. SHOULD YOU-WISH TO
PASS
CONTROL OF YOUR SHARES IN THIS
WAY, PLEASE
CONTACT YOUR-BROADRIDGE CLIENT
SERVICE
REPRESENTATIVE. THANK YOU
PLEASE NOTE THAT THIS IS AN
AMENDMENT TO
MEETING ID 781632 DUE TO RECEIPT
OF-

CMMT VOTES RECEIVED Non-Voting
ON THE PREVIOUS MEETING WILL BE-
DISREGARDED AND YOU WILL NEED
TO
REINSTRUCT ON THIS MEETING
NOTICE. THANK
YOU
PLEASE NOTE THAT IMPORTANT
ADDITIONAL
MEETING INFORMATION IS AVAILABLE

CMMT BY-CLICKING Non-Voting
ON THE MATERIAL URL
LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2017/0612/201706121702969.pdf>

| | | | |
|-----|--|-------------------|---------|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.4 | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE - SHORT-TERM CREDIT FACILITY OF A MAXIMUM AMOUNT OF 110 MILLION USD GRANTED BY THE COMPANY XPO LOGISTICS, INC. TO THE COMPANY | ManagementFor | For |
| O.5 | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE - SHORT-TERM CREDIT FACILITY OF A MAXIMUM AMOUNT OF 60 MILLION USD GRANTED BY THE COMPANY XPO LOGISTICS, INC. TO THE COMPANY | ManagementFor | For |
| O.6 | RATIFICATION OF THE CO-OPTATION OF MS GENA ASHE AS A MEMBER OF THE SUPERVISORY BOARD | ManagementAgainst | Against |
| O.7 | RENEWAL OF THE TERM OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR | ManagementFor | For |
| O.8 | REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR BRADLEY JACOBS, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | ManagementFor | For |
| O.9 | REVIEW OF THE COMPENSATION OWED OR | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | ALLOCATED TO MR TROY COOPER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR LUIS ANGEL GOMEZ, MR LUDOVIC OSTER AND MR MALCOLM WILSON, MEMBERS OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 APPROVAL OF ELEMENTS OF THE REMUNERATION | | |
| O.10 | | ManagementFor | For |
| | POLICY FOR MEMBERS OF THE SUPERVISORY BOARD APPROVAL OF ELEMENTS OF THE REMUNERATION | | |
| O.11 | | ManagementFor | For |
| | POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS APPROVAL OF ELEMENTS OF THE REMUNERATION | | |
| O.12 | | ManagementFor | For |
| | POLICY FOR OTHER MEMBERS OF THE BOARD OF DIRECTORS AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | | |
| O.13 | | ManagementFor | For |
| | | | |
| O.14 | | ManagementFor | For |
| | | | |
| E.15 | | ManagementFor | For |
| | | | |
| E.16 | | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE COMPANY'S SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS, OR ANY OTHER SUM WHOSE CAPITALISATION MAY BE PERMISSIBLE DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS | | |
| E.17 | TO THE COMPANY'S CAPITAL AND/OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, AS REMUNERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON ISSUING SHARES RESERVED FOR | ManagementFor | For |
| E.18 | MEMBERS OF SAVINGS SCHEMES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AUTHORISATION TO BE GRANTED TO THE BOARD | ManagementFor | For |
| E.19 | OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES AMENDMENT TO ARTICLE 19 OF THE | ManagementFor | For |
| E.20 | COMPANY'S BY-LAWS AMENDMENT TO ARTICLE 27 OF THE | ManagementFor | For |
| E.21 | COMPANY'S BY-LAWS | ManagementFor | For |
| E.22 | AMENDMENTS TO THE BY-LAWS TO DETERMINE THE PROCEDURE FOR APPOINTING A MEMBER OF THE SUPERVISORY BOARD TO REPRESENT SALARIED EMPLOYEES - FRENCH LAW | ManagementFor | For |

| | | | | |
|------|---|-------------|---------|-----|
| | NDECREE2015-994 OF 17 AUGUST 2015 REGARDING SOCIAL DIALOGUE AND EMPLOYMENT POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | For | For |
| E.23 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | | | |
| A | AMENDMENT OF THE THIRD RESOLUTION - ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| B | CANCELTION OF MR TROY COOPER'S TERM AS MEMBER OF THE BOARD OF DIRECTORS PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| C | CANCELTION OF MR JOHN HARDIG'S TERM AS MEMBER OF THE SUPERVISORY BOARD PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| D | APPOINTMENT OF MR JAMES P. SHINEHOUSE AS MEMBER OF THE SUPERVISORY BOARD | Shareholder | Against | For |

TERRAFORM GLOBAL INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88104M101 | Meeting Type | Annual |
| Ticker Symbol | GLBL | Meeting Date | 29-Jun-2017 |
| ISIN | US88104M1018 | Agenda | 934651034 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PETER BLACKMORE | | For | For |
| | 2 FREDERICK J. BOYLE | | For | For |
| | 3 CHRISTOPHER COMPTON | | For | For |
| | 4 HANIF DAHYA | | For | For |
| | 5 MARK LERDAL | | For | For |
| | 6 DAVID J. MACK | | For | For |
| | 7 ALAN B. MILLER | | For | For |
| | 8 DAVID RINGHOFER | | For | For |
| | 9 GREGORY SCALLEN | | For | For |

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- 10 JOHN F. STARK For For
 RATIFICATION OF THE APPOINTMENT
 OF KPMG LLP
 2. AS OUR INDEPENDENT REGISTERED ManagementFor For
 PUBLIC
 ACCOUNTING FIRM FOR 2017.

ONEOK PARTNERS, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68268N103 | Meeting Type | Special |
| Ticker Symbol | OKS | Meeting Date | 30-Jun-2017 |
| ISIN | US68268N1037 | Agenda | 934636296 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 31,2017, BY AND AMONG ONEOK, INC., NEW HOLDINGS SUBSIDIARY, LLC, ONEOK PARTNERS, L.P. ("ONEOK PARTNERS") AND ONEOK PARTNERS GP, L.L.C. TO APPROVE THE ADJOURNMENT OF THE ONEOK PARTNERS SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO | Management | For | For |
| 2. | SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSAL. | Management | For | For |

INTERXION HOLDING N V

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N47279109 | Meeting Type | Annual |
| Ticker Symbol | INXN | Meeting Date | 30-Jun-2017 |
| ISIN | NL0009693779 | Agenda | 934647629 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2016. | Management | For | For |
| 2. | PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD FROM CERTAIN LIABILITIES FOR THE | Management | For | For |

| | | |
|-----|--|-------------------|
| | FINANCIAL YEAR 2016. | |
| 3A. | PROPOSAL TO RE-APPOINT FRANK ESSER AS NON- EXECUTIVE DIRECTOR. | ManagementFor For |
| 3B. | PROPOSAL TO RE-APPOINT MARK HERAGHTY AS NON-EXECUTIVE DIRECTOR. | ManagementFor For |
| 4. | PROPOSAL TO AWARD RESTRICTED SHARES TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT. | ManagementFor For |
| 5A. | PROPOSAL TO DESIGNATE THE BOARD FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) 2,871,542 SHARES WITHOUT PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH THE COMPANY'S EMPLOYEE INCENTIVE SCHEMES. | ManagementFor For |
| 5B. | PROPOSAL TO DESIGNATE THE BOARD AS THE AUTHORIZED CORPORATE BODY, FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) SHARES FOR CORPORATE PURPOSES UP TO 10% OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY FOR GENERAL CORPORATE PURPOSES. | ManagementFor For |
| 6. | PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2017. | ManagementFor For |

SIGNATURES

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.

Registrant The GDL Fund

By (Signature and Title)* /s/Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/18/17

*Print the name and title of each signing officer under his or her signature.