

GDL FUND
Form N-PX
August 25, 2015

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, 2014 – June 30, 2015

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, 100 F Street, NE, Washington, DC 20549. 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, 2014 TO JUNE 30, 2015

ProxyEdge
 Meeting Date Range: 07/01/2014 - 06/30/2015
 The GDL Fund

Report Date: 07/02/2015

Investment Company Report

FURIEX PHARMACEUTICALS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 36106P101 | Meeting Type | Special |
| Ticker Symbol | FURX | Meeting Date | 01-Jul-2014 |
| ISIN | US36106P1012 | Agenda | 934045849 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 27, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG FURIEX PHARMACEUTICALS, INC., FOREST LABORATORIES, INC. AND ROYAL EMPRESS, INC. | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MIGHT BE RECEIVED BY THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 3. | TO ADJOURN 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 | Management | For | For |

AGREEMENT AND PLAN OF MERGER.

EQUAL ENERGY LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29390Q109 | Meeting Type | Special |
| Ticker Symbol | EQU | Meeting Date | 08-Jul-2014 |
| ISIN | CA29390Q1090 | Agenda | 934048198 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | PASSING A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT ("CIRCULAR"), WITH OR WITHOUT VARIATION, APPROVING A STATUTORY PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING EQUAL, THE EQUAL SHAREHOLDERS, PETROFLOW ENERGY CORPORATION AND PETROFLOW CANADA ACQUISITION CORP., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR; A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF EQUAL IN CONNECTION WITH THE COMPLETION OF THE ARRANGEMENT, THE FULL TEXT OF WHICH IS SET FORTH ON PAGE 116 OF THE CIRCULAR. | Management | For | For |
| 02 | OFFICERS OF EQUAL IN CONNECTION WITH THE COMPLETION OF THE ARRANGEMENT, THE FULL TEXT OF WHICH IS SET FORTH ON PAGE 116 OF THE CIRCULAR. | Management | For | For |

CBEYOND, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 149847105 | Meeting Type | Annual |
| Ticker Symbol | CBEY | Meeting Date | 09-Jul-2014 |
| ISIN | US1498471051 | Agenda | 934045041 - Management |

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

- ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGER AND OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.
1. **AND** **OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.** Management ~~For~~ For
2. **ADVISORY NON-BINDING VOTE REGARDING MERGER-RELATED COMPENSATION. APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO** Management ~~Abstain~~ Against
3. **SOLICIT ADDITIONAL VOTES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.** Management ~~For~~ For
4. **DIRECTOR**
 1 JAMES F. GEIGER Management For For
 2 KEVIN COSTELLO Management For For
5. **RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.** Management ~~For~~ For
6. **ADVISORY NON-BINDING VOTE ON THE COMPENSATION THAT WAS PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.** Management ~~Abstain~~ Against

FOSTER WHEELER AG

Security H27178104

Ticker Symbol FWLT

ISIN CH0018666781

Meeting Type

Special

Meeting Date

10-Jul-2014

Agenda

934047576 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| | ELECTION OF DIRECTOR EFFECTIVE AS OF | | | |
| 1A. | THE ELECTION EFFECTIVE DATE: TARUN BAFNA | Management | For | For |
| | ELECTION OF DIRECTOR EFFECTIVE AS OF | | | |
| 1B. | THE ELECTION EFFECTIVE DATE: SAMIR Y. BRIKHO | Management | For | For |

| | | | |
|-----|---|------------|-----------------|
| 1C. | <p>ELECTION OF DIRECTOR EFFECTIVE AS OF THE ELECTION EFFECTIVE DATE: IAN P. MCHOUL</p> | Management | For |
| 2. | <p>ELECTION OF IAN P. MCHOUL AS CHAIRMAN OF THE BOARD OF DIRECTORS EFFECTIVE AS OF THE ELECTION EFFECTIVE DATE.</p> | Management | For |
| 3A. | <p>ELECTION OF THE COMPENSATION AND EXECUTIVE DEVELOPMENT COMMITTEE OF THE BOARD OF DIRECTOR EFFECTIVE AS OF THE ELECTION EFFECTIVE DATE: TARUN BAFNA</p> | Management | For |
| 3B. | <p>ELECTION OF THE COMPENSATION AND EXECUTIVE DEVELOPMENT COMMITTEE OF THE BOARD OF DIRECTOR EFFECTIVE AS OF THE ELECTION EFFECTIVE DATE: SAMIR Y. BRIKHO</p> | Management | For |
| 3C. | <p>ELECTION OF THE COMPENSATION AND EXECUTIVE DEVELOPMENT COMMITTEE OF THE BOARD OF DIRECTOR EFFECTIVE AS OF THE ELECTION EFFECTIVE DATE: IAN P. MCHOUL</p> | Management | For |
| 4. | <p>APPROVAL OF AMENDMENTS TO OUR ARTICLES OF ASSOCIATION TO REVISE THE TRANSFER RESTRICTIONS AND THE VOTING LIMITATIONS AND TO ADD NEW DEFINITIONS.</p> | Management | For |
| 5. | <p>IF NEW OR AMENDED PROPOSALS, AS WELL AS NEW AGENDA ITEMS ACCORDING TO ARTICLE 700 PARA 3 OF THE SWISS</p> | Management | Abstain Against |

CODE
 OF OBLIGATIONS, ARE PUT BEFORE
 THE
 MEETING, BY MARKING THE BOX TO
 THE
 RIGHT, I HEREBY INSTRUCT THE
 INDEPENDENT PROXY (OR THE
 SUBSTITUTE
 PROXY APPOINTED BY THE BOARD
 OF
 DIRECTORS IF THE INDEPENDENT
 PROXY IS
 INCAPABLE OF ACTING) TO VOTE AS
 FOLLOWS: MARK THE FOR BOX TO
 VOTE
 ACCORDING TO THE POSITION OF
 THE
 BOARD OF DIRECTORS, MARK THE
 AGAINST
 BOX TO VOTE AGAINST
 NEW/AMENDED
 PROPOSALS OR AGENDA ITEMS,
 MARK
 ABSTAIN TO ABSTAIN FROM
 VOTING.

GIANT INTERACTIVE GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 374511103 | Meeting Type | Special |
| Ticker Symbol | GA | Meeting Date | 14-Jul-2014 |
| ISIN | US3745111035 | Agenda | 934050496 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| S1 | <p>THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 17, 2014, AS AMENDED BY AMENDMENT NO.1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 12, 2014... AND ANY AND ALL TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE PLAN OF MERGER BE AUTHORIZED AND APPROVED ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)</p> | Management | For | For |
| S2 | | Management | For | For |

THAT THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE TRANSACTIONS, INCLUDING THE MERGER. THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN THE EXTRAORDINARY GENERAL MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING.

O3

Management For

AUTONAVI HOLDINGS LIMITED (AMAP)

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05330F106 | Meeting Type | Special |
| Ticker Symbol | AMAP | Meeting Date | 16-Jul-2014 |
| ISIN | US05330F1066 | Agenda | 934049493 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| S1. | THAT THE AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 11, 2014 (THE "MERGER AGREEMENT") AMONG ALIBABA INVESTMENT LIMITED ("PARENT"), ALI ET INVESTMENT HOLDING LIMITED ("MERGER SUB") AND AUTONAVI HOLDINGS LIMITED (THE "COMPANY") (SUCH MERGER AGREEMENT BEING IN THE FORM ATTACHED TO THE PROXY STATEMENT ACCOMPANYING ... (DUE TO SPACE | Management | For | |

LIMITS,
 SEE PROXY MATERIAL FOR FULL
 PROPOSAL)
 THAT THE CHAIRMAN OF THE
 EXTRAORDINARY GENERAL
 MEETING BE
 INSTRUCTED TO ADJOURN THE
 EXTRAORDINARY GENERAL
 MEETING IN
 ORDER TO ALLOW THE COMPANY
 TO
 SOLICIT ADDITIONAL PROXIES IN
 THE
 EVENT THAT THERE ARE
 INSUFFICIENT
 PROXIES RECEIVED AT THE TIME OF
 THE
 EXTRAORDINARY GENERAL
 MEETING TO
 PASS THE SPECIAL RESOLUTION TO
 BE
 PROPOSED AT THE EXTRAORDINARY
 GENERAL MEETING

O2.

Management For

DIXONS RETAIL PLC, HEMEL HAMSPTHEAD

Security G2780T101
 Ticker Symbol
 ISIN GB0000472455

Meeting Type Ordinary General Meeting
 Meeting Date 17-Jul-2014
 Agenda 705432526 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDER. (I) THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (II) THE ISSUED SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL THE SCHEME SHARES (AS DEFINED IN THE | Management | For | For |

SCHEME
 DOCUMENT); (III) UPON THE SAID
 REDUCTION OF CAPITAL TAKING
 EFFECT (A)
 THE RESERVE ARISING BE
 CAPITALISED
 AND APPLIED IN PAYING UP AN
 EQUIVALENT
 NUMBER OF NEW ORDINARY
 SHARES OF 2.5
 PENCE EACH; AND (B) THE
 DIRECTORS OF
 THE COMPANY BE AUTHORISED TO
 ALLOT
 SAID NEW ORDINARY SHARES TO
 CARPHONE WAREHOUSE GROUP PLC
 OR
 ITS NOMINEE(S); (B) THE ARTICLES
 OF
 CONTD
 CONTD ASSOCIATION OF THE
 COMPANY BE
 AMENDED ON THE TERMS
 DESCRIBED IN
 THE-NOTICE OF THE GENERAL
 MEETING
 AND (C) THE ARTICLES OF THE
 ASSOCIATION OF THE-COMPANY BE
 AMENDED TO INCLUDE THE RIGHTS
 ATTACHING TO THE DEFERRED
 SHARE (AS-
 DEFINED IN THE SCHEME
 DOCUMENT) AND
 THE DIRECTORS OF THE COMPANY
 BE-
 AUTHORIZED TO ALLOT THE
 DEFERRED
 SHARE TO CARPHONE WAREHOUSE
 GROUP
 PLC OR ITS-NOMINEE(S)

CONTD

Non-Voting

DIXONS RETAIL PLC, HEMEL HAMSPTHEAD

Security G2780T101
 Ticker Symbol
 ISIN GB0000472455

Meeting Type Court Meeting
 Meeting Date 17-Jul-2014
 Agenda 705433960 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING | | Non-Voting | |

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 REFERRED TO IN THE
 NOTICE
 CONVENING THE COURT MEETING
 CONTAINED IN PART IX TO THE
 SCHEME
 DOCUMENT AND AT SUCH MEETING,
 OR
 ANY ADJOURNMENT THEREOF

1

Management For

MTR GAMING GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 553769100 | Meeting Type | Special |
| Ticker Symbol | MNTG | Meeting Date | 18-Jul-2014 |
| ISIN | US5537691009 | Agenda | 934049481 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | <p>TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 9, 2013, AS AMENDED NOVEMBER 18, 2013, FEBRUARY 13, 2014 AND MAY 13 2014, BY AND AMONG MTR GAMING GROUP, INC., ECLAIR HOLDINGS COMPANY, RIDGELINE ACQUISITION CORP., ECLAIR ACQUISITION COMPANY, LLC, ELDORADO HOLDCO LLC, AND CERTAIN OTHER PARTIES THERETO.</p> | Management | For | For |
| 2. | <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY</p> | Management | For | For |

OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL
 PROXIES IN FAVOR OF THE
 APPROVAL OF
 THE MERGER AGREEMENT.
 TO APPROVE, ON AN ADVISORY
 (NON-

- | | | | | |
|----|---|------------|---------|---------|
| 3. | MAY BE PAID OR BECOME PAYABLE TO MTR'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS. TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | Abstain | Against |
| 4. | MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | Abstain | Against |

SAFEWAY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 786514208 | Meeting Type | Annual |
| Ticker Symbol | SWY | Meeting Date | 25-Jul-2014 |
| ISIN | US7865142084 | Agenda | 934050585 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED MARCH 6, 2014 AND AMENDED ON APRIL 7, 2014 AND ON JUNE 13, 2014, BY AND AMONG SAFEWAY INC., AB ACQUISITION LLC, ALBERTSON'S HOLDINGS LLC, ALBERTSON'S LLC AND SATURN ACQUISITION MERGER SUB, INC. | Management | For | For |
| 2. | NON-BINDING ADVISORY APPROVAL OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SAFEWAY'S NAMED EXECUTIVE OFFICERS IN CONNECTION | Management | Abstain | Against |

| | | | |
|-----|---------------------------------|--------------|---------|
| | WITH THE MERGER. | | |
| | APPROVAL AND ADOPTION OF THE | | |
| | ADJOURNMENT OF THE ANNUAL | | |
| | MEETING, | | |
| 3. | IF NECESSARY OR APPROPRIATE, TO | Management | For |
| | SOLICIT ADDITIONAL PROXIES FOR | | |
| | THE | | |
| | ADOPTION OF THE MERGER | | |
| | AGREEMENT. | | |
| | NON-BINDING ADVISORY APPROVAL | | |
| | OF THE | | |
| 5. | COMPANY'S EXECUTIVE | Management | Abstain |
| | COMPENSATION | | Against |
| | ("SAY-ON-PAY"). | | |
| | RATIFICATION OF APPOINTMENT OF | | |
| | DELOITTE & TOUCHE LLP AS THE | | |
| | COMPANY'S INDEPENDENT | | |
| 6. | REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM FOR | | |
| | FISCAL | | |
| | YEAR 2014. | | |
| | STOCKHOLDER PROPOSAL | | |
| | REGARDING | | |
| 7. | LABELING PRODUCTS THAT | Shareholders | Against |
| | CONTAIN | | For |
| | GENETICALLY ENGINEERED | | |
| | INGREDIENTS. | | |
| | STOCKHOLDER PROPOSAL | | |
| | REGARDING | | |
| 8. | EXTENDED PRODUCER | Shareholders | Against |
| | RESPONSIBILITY. | | For |
| 4A. | ELECTION OF DIRECTOR: ROBERT L. | Management | For |
| | EDWARDS | | |
| 4B. | ELECTION OF DIRECTOR: JANET E. | Management | For |
| | GROVE | | |
| 4C. | ELECTION OF DIRECTOR: MOHAN | Management | For |
| | GYANI | | |
| 4D. | ELECTION OF DIRECTOR: FRANK C. | Management | For |
| | HERRINGER | | |
| 4E. | ELECTION OF DIRECTOR: GEORGE J. | Management | For |
| | MORROW | | |
| 4F. | ELECTION OF DIRECTOR: KENNETH | Management | For |
| | W. | | |
| | ODER | | |
| 4G. | ELECTION OF DIRECTOR: T. GARY | Management | For |
| | ROGERS | | |
| 4H. | ELECTION OF DIRECTOR: ARUN | Management | For |
| | SARIN | | |
| 4I. | ELECTION OF DIRECTOR: WILLIAM | Management | For |
| | Y. | | |
| | TAUSCHER | | |

ASPEN INSURANCE HOLDINGS LIMITED

Security G05384105
 Ticker Symbol AHL
 ISIN BMG053841059

Meeting Type Contested-Consent
 Meeting Date 25-Jul-2014
 Agenda 934054076 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | <p>ENDURANCE'S AUTHORIZATION PROPOSAL</p> <p>1: TO VOTE ON THE FOLLOWING AUTHORIZATION: THE SUBMISSION OF A REQUISITION THAT THE BOARD OF DIRECTORS OF ASPEN CONVENE A SPECIAL GENERAL MEETING OF ASPEN IN CONNECTION WITH A PROPOSED INCREASE IN THE SIZE OF ASPEN'S BOARD OF DIRECTORS FROM 12 DIRECTORS TO 19 DIRECTORS. "FOR = YES, REVOKE MY CONSENT, AGAINST = NO, DO NOT REVOKE MY CONSENT"</p> | Management | Abstain | Against |
| 02 | <p>ENDURANCE'S AUTHORIZATION PROPOSAL</p> <p>2: TO VOTE ON THE FOLLOWING AUTHORIZATION: THE SHAREHOLDERS OF ASPEN SUPPORT THE PROPOSAL OF A SCHEME OF ARRANGEMENT BY ENDURANCE, WHICH WILL ENTAIL THE HOLDING OF A MEETING OF ASPEN SHAREHOLDERS, IF ORDERED BY THE SUPREME COURT OF BERMUDA, AT WHICH ASPEN SHAREHOLDERS WOULD CONSIDER AND VOTE ON THE SCHEME OF ARRANGEMENT UNDER SECTION 99 OF THE COMPANIES ACT 1981 BERMUDA, AS AMENDED, PURSUANT TO WHICH ENDURANCE WOULD ACQUIRE ALL OF THE OUTSTANDING ORDINARY SHARES</p> | Management | Abstain | Against |

OF
 ASPEN, ON TERMS SET FORTH IN
 ENDURANCE'S ACQUISITION
 PROPOSAL
 MADE ON JUNE 2, 2014. FOR = YES,
 REVOKE
 MY CONSENT; AGAINST = NO, DO
 NOT
 REVOKE MY CONSENT"

SCHAWK, INC.

Security 806373106

Ticker Symbol SGK

ISIN US8063731066

Meeting Type

Meeting Date

Agenda

Special

29-Jul-2014

934053771 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | <p>TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF MARCH 16, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG MATTHEWS INTERNATIONAL CORPORATION, ("MATTHEWS"), MOONLIGHT MERGER SUB CORP., A WHOLLY-OWNED SUBSIDIARY OF MATTHEWS, MOONLIGHT MERGER SUB LLC, A WHOLLY-OWNED SUBSIDIARY OF MATTHEWS, AND SCHAWK, INC. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR</p> | Management | For | For |
| 2. | <p>APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION</p> | Management | For | For |
| 3. | <p>PAID OR PAYABLE TO SCHAWK, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | Abstain | Against |

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PRESTIGE BRANDS HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74112D101 | Meeting Type | Annual |
| Ticker Symbol | PBH | Meeting Date | 05-Aug-2014 |
| ISIN | US74112D1019 | Agenda | 934055268 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MATTHEW M. MANNELLY | | For | For |
| | 2 JOHN E. BYOM | | For | For |
| | 3 GARY E. COSTLEY | | For | For |
| | 4 CHARLES J. HINKATY | | For | For |
| | 5 CARL J. JOHNSON | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PRESTIGE BRANDS HOLDINGS, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2015. | Management | For | For |
| 3. | TO APPROVE OUR AMENDED AND RESTATED 2005 LONG-TERM EQUITY INCENTIVE PLAN. | Management | For | For |
| 4. | SAY ON PAY - AN ADVISORY VOTE ON THE RESOLUTION TO APPROVE THE COMPENSATION OF PRESTIGE BRANDS HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

SPRINT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85207U105 | Meeting Type | Annual |
| Ticker Symbol | S | Meeting Date | 06-Aug-2014 |
| ISIN | US85207U1051 | Agenda | 934050802 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT R. BENNETT | | For | For |
| | 2 GORDON M. BETHUNE | | For | For |
| | 3 MARCELO CLAURE | | For | For |
| | 4 RONALD D. FISHER | | For | For |
| | 5 DANIEL R. HESSE | | For | For |
| | 6 FRANK IANNA | | For | For |
| | 7 ADM. MICHAEL G. MULLEN | | For | For |
| | 8 MASAYOSHI SON | | For | For |
| | 9 SARA MARTINEZ TUCKER | | For | For |

- TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT CORPORATION FOR THE YEAR ENDING MARCH 31, 2015.
2. ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.
3. TO VOTE ON A STOCKHOLDER PROPOSAL CONCERNING EXECUTIVES RETAINING SIGNIFICANT STOCK.
4. TO VOTE ON A STOCKHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.
- 5.

TOWER GROUP INTERNATIONAL, LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G8988C105 | Meeting Type | Special |
| Ticker Symbol | TWGP | Meeting Date | 06-Aug-2014 |
| ISIN | BMG8988C1055 | Agenda | 934055597 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGER. APPROVAL, ON AN ADVISORY BASIS, OF CERTAIN COMPENSATORY ARRANGEMENTS BETWEEN THE COMPANY AND ITS NAMED EXECUTIVE OFFICERS THAT ARE BASED ON OR OTHERWISE RELATE TO THE MERGER. | Management | For | For |
| 2. | ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF | Management | Abstain | Against |
| 3. | | Management | For | For |

THE
SPECIAL GENERAL MEETING TO
APPROVE
AND ADOPT THE MERGER
AGREEMENT AND
APPROVE THE MERGER.

ACXIOM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 005125109 | Meeting Type | Annual |
| Ticker Symbol | ACXM | Meeting Date | 07-Aug-2014 |
| ISIN | US0051251090 | Agenda | 934050218 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TIMOTHY R. CADOGAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM T. DILLARD II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT E. HOWE | Management | For | For |
| 2. | ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 3. | RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT | Management | For | For |

KENTZ CORPORATION LIMITED, ST. HELIER

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5253R106 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2014 |
| ISIN | JE00B28ZGP75 | Agenda | 705476984 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION "1", ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO APPROVE THE SCHEME IN ACCORDANCE WITH THE TERMS OF THE NOTICE CONVENING THE COURT MEETING | Non-Voting | | |
| 1 | | Management | For | For |

KENTZ CORPORATION LIMITED, ST. HELIER

| | | | |
|----------|-----------|--------------|-------------------------------|
| Security | G5253R106 | Meeting Type | ExtraOrdinary General Meeting |
|----------|-----------|--------------|-------------------------------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 11-Aug-2014 |
| ISIN | JE00B28ZGP75 | Agenda | 705478609 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (THE 'SCHEME'): 1. TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE; AND 2. TO MAKE CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN EACH CASE AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING TO WHICH THIS PROXY RELATES</p> | Management | For | For |

AINSWORTH LUMBER CO. LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 008914202 | Meeting Type | Annual |
| Ticker Symbol | ANSBF | Meeting Date | 12-Aug-2014 |
| ISIN | CA0089142024 | Agenda | 934057755 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT CHADWICK | | For | For |
| | 2 PAUL GAGNÉ | | For | For |
| | 3 PETER GORDON | | For | For |
| | 4 PAUL HOUSTON | | For | For |
| | 5 JOHN LACEY | | For | For |
| | 6 JIM LAKE | | For | For |
| | 7 GORDON LANCASTER | | For | For |
| | 8 PIERRE MCNEIL | | For | For |
| 02 | <p>APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.</p> | Management | For | For |

LUMINA COPPER CORP.

| | | | |
|----------|-----------|--------------|---------|
| Security | 55025N104 | Meeting Type | Special |
|----------|-----------|--------------|---------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | LCPRF | Meeting Date | 12-Aug-2014 |
| ISIN | CA55025N1042 | Agenda | 934058187 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | <p>TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE THE ARRANGEMENT INVOLVING SHAREHOLDERS AND OPTIONHOLDERS OF LUMINA COPPER CORP. PURSUANT TO SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA). THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET OUT IN SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR FOR THE SPECIAL MEETING.</p> | Management | For | For |

AINSWORTH LUMBER CO. LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 008914202 | Meeting Type | Annual |
| Ticker Symbol | ANSBF | Meeting Date | 12-Aug-2014 |
| ISIN | CA0089142024 | Agenda | 934058226 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT CHADWICK | | For | For |
| | 2 PAUL GAGNÉ | | For | For |
| | 3 PETER GORDON | | For | For |
| | 4 PAUL HOUSTON | | For | For |
| | 5 JOHN LACEY | | For | For |
| | 6 JIM LAKE | | For | For |
| | 7 GORDON LANCASTER | | For | For |
| | 8 PIERRE MCNEIL | | For | For |

APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.

DIGITAL CINEMA DESTINATIONS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25383B109 | Meeting Type | Special |
| Ticker Symbol | DCIN | Meeting Date | 13-Aug-2014 |
| ISIN | US25383B1098 | Agenda | 934057337 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 15, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG DIGITAL CINEMA DESTINATIONS CORP., CARMIKE CINEMAS, INC. AND BADLANDS ACQUISITION CORPORATION (THE "MERGER AGREEMENT"). TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY DIGIPLEX TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 2 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT. | Management | Abstain | Against |
| 3 | QUESTCOR PHARMACEUTICALS, INC. | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74835Y101 | Meeting Type | Special |
| Ticker Symbol | QCOR | Meeting Date | 14-Aug-2014 |
| ISIN | US74835Y1010 | Agenda | 934058101 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 5, 2014 (THE "MERGER | Management | For | For |

AGREEMENT"), BY
 AND AMONG MALLINCKRODT PLC
 ("MALLINCKRODT"), QUINCY
 MERGER SUB,
 INC. ("MERGER SUB"), AND
 QUESTCOR
 PHARMACEUTICALS, INC.
 ("QUESTCOR"),
 AND TO APPROVE THE
 TRANSACTIONS
 CONTEMPLATED BY THE MERGER ...
 (DUE
 TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL)
 TO ADJOURN THE MEETING TO
 ANOTHER
 DATE AND PLACE IF NECESSARY OR
 APPROPRIATE TO SOLICIT
 ADDITIONAL

2. VOTES IF THERE ARE INSUFFICIENT VOTES
 AT THE TIME OF THE QUESTCOR
 SPECIAL
 MEETING TO APPROVE THE MERGER
 PROPOSAL
 TO APPROVE, ON A NON-BINDING,
 ADVISORY BASIS, THE
 MERGER-RELATED
 COMPENSATION OF QUESTCOR'S
 NAMED
 EXECUTIVE OFFICERS

Management For For

3. WATERFURNACE RENEWABLE ENERGY, INC.
 Security 9415EQ108
 Ticker Symbol WFIFF
 ISIN CA9415EQ1089

Management Abstain Against

Meeting Type Special
 Meeting Date 18-Aug-2014
 Agenda 934059519 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | SPECIAL RESOLUTION TO APPROVE THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING WATERFURNACE, NIBE INDUSTRIER AB (PUBL) AND NIBE ENERGY SYSTEMS CANADA CORP., THE FULL TEXT | Management | For | For |

OF WHICH IS SET OUT IN SCHEDULE
"A" TO
THE CIRCULAR.

ZIGGO N.V., UTRECHT

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N9837R105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Aug-2014 |
| ISIN | NL0006294290 | Agenda | 705445888 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| 1 | OPENING | | Non-Voting | |
| 2 | PUBLIC OFFER | | Non-Voting | |
| 3.A | CONDITIONAL ASSET SALE AND LIQUIDATION: APPROVAL OF THE ASSET SALE (AS DEFINED BELOW) AS REQUIRED UNDER SECTION 2:107A DCC | Management | For | For |
| 3.B | CONDITIONAL ASSET SALE AND LIQUIDATION: CONDITIONAL RESOLUTION TO DISSOLVE (ONTBINDEN) AND LIQUIDATE (VEREFFENEN) ZIGGO IN ACCORDANCE WITH SECTION 2:19 OF THE DCC | Management | For | For |
| 3.C | CONDITIONAL ASSET SALE AND LIQUIDATION: CONDITIONAL RESOLUTION TO APPOINT ZIGGO B.V. AS THE CUSTODIAN OF THE BOOKS AND RECORDS OF ZIGGO IN ACCORDANCE WITH SECTION 2:24 OF THE DCC | Management | For | For |
| 4.A | CORPORATE GOVERNANCE STRUCTURE ZIGGO: AMENDMENT OF ZIGGO'S ARTICLES OF ASSOCIATION (THE ARTICLES OF ASSOCIATION) EFFECTIVE AS PER THE SETTLEMENT DATE | Management | For | For |
| 4.B | CORPORATE GOVERNANCE STRUCTURE ZIGGO: AMENDMENT OF THE ARTICLES OF ASSOCIATION EFFECTIVE AS PER THE DATE | Management | For | For |

| | | | |
|-----|---|------------|-----|
| 5 | <p>OF DELISTING FROM EURONEXT AMSTERDAM PROFILE SUPERVISORY BOARD: CONDITIONAL AMENDMENT OF THE- PROFILE(PROFIELSCHETS) OF THE SUPERVISORY BOARD APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD:</p> | Non-Voting | |
| 6.A | <p>NOTIFICATION TO THE GENERAL-MEETING OF THE VACANCIES IN THE SUPERVISORY BOARD APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD: RESOLUTION OF</p> | Non-Voting | |
| 6.B | <p>THE GENERAL MEETING NOT TO MAKE USE OF ITS RIGHT TO MAKE RECOMMENDATIONS FOR THE PROPOSAL TO APPOINT MEMBERS OF THE SUPERVISORY BOARD WITH DUE OBSERVANCE OF THE PROFILE APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD:</p> | Management | For |
| 6.C | <p>ANNOUNCEMENT TO THE GENERAL-MEETING OF MR. DIEDERIK KARSTEN, MR. RITCHY DROST, MR. JAMES RYAN AND MR.-HUUB WILLEMS NOMINATED FOR CONDITIONAL APPOINTMENT AS MEMBERS OF THE-SUPERVISORY BOARD APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD:</p> | Non-Voting | |
| 6.D | <p>CONDITIONAL APPOINTMENT OF MR. DIEDERIK KARSTEN AS MEMBER OF THE SUPERVISORY BOARD EFFECTIVE AS PER THE SETTLEMENT DATE</p> | Management | For |
| 6.E | <p>APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD: CONDITIONAL APPOINTMENT OF MR. RITCHY DROST AS MEMBER OF THE SUPERVISORY</p> | Management | For |

| | | | |
|-----|---|------------|-----|
| 6.F | <p>BOARD EFFECTIVE AS PER THE SETTLEMENT DATE APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD: CONDITIONAL APPOINTMENT OF MR. JAMES RYAN AS MEMBER OF THE SUPERVISORY BOARD</p> | Management | For |
| 6.G | <p>EFFECTIVE AS PER THE SETTLEMENT DATE APPOINTMENT MEMBERS OF THE SUPERVISORY BOARD: CONDITIONAL APPOINTMENT OF MR. HUUB WILLEMS AS MEMBER OF THE SUPERVISORY BOARD EFFECTIVE AS PER THE SETTLEMENT DATE CONDITIONAL ACCEPTANCE OF RESIGNATION AND GRANTING OF FULL AND FINAL DISCHARGE FROM LIABILITY FOR EACH OF THE RESIGNING MEMBERS OF THE SUPERVISORY BOARD, IN CONNECTION</p> | Management | For |
| 7 | <p>WITH HIS/HER CONDITIONAL RESIGNATION EFFECTIVE AS PER THE SETTLEMENT DATE (AS DEFINED IN THE AGENDA WITH EXPLANATORY NOTES): MR. ANDREW SUKAWATY, MR. DAVID BARKER, MR. JOSEPH SCHULL, MS. PAMELA BOUMEESTER, MR. DIRK-JAN VAN DEN</p> | Management | For |
| 8 | <p>BERG AND MR. ANNE WILLEM KIST VACANCY MANAGEMENT BOARD: MR. BAPTIEST COOPMANS</p> | Non-Voting | |
| 9 | <p>RESIGNATION AND DISCHARGE MEMBERS OF THE MANAGEMENT BOARD: MR. RENE OBERMANN, MR. PAUL HENDRIKS</p> | Management | For |

AND MR.
 HENDRIK DE GROOT
 10 ANY OTHER BUSINESS Non-Voting
 11 CLOSE OF MEETING Non-Voting
 19 AUG 2014: PLEASE NOTE THAT
 THIS IS A
 REVISION DUE TO MODIFICATION OF
 RESOLU-TION NO. 7. IF YOU HAVE
 ALREADY
 CMMT SENT IN YOUR VOTES, PLEASE DO NOT Non-Voting
 VOTE AGAIN U-NLESS YOU DECIDE
 TO
 AMEND YOUR ORIGINAL
 INSTRUCTIONS.
 THANK YOU.

MEASUREMENT SPECIALTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 583421102 | Meeting Type | Special |
| Ticker Symbol | MEAS | Meeting Date | 26-Aug-2014 |
| ISIN | US5834211022 | Agenda | 934061463 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 18, 2014 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MEASUREMENT SPECIALTIES, INC., TE CONNECTIVITY LTD. AND WOLVERINE-MARS ACQUISITION, INC. TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR MEASUREMENT SPECIALTIES, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 02 | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR MEASUREMENT SPECIALTIES, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 03 | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |

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

SUSSER HOLDINGS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 869233106 | Meeting Type | Special |
| Ticker Symbol | SUSS | Meeting Date | 28-Aug-2014 |
| ISIN | US8692331064 | Agenda | 934064089 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | ADOPT THE AGREEMENT & PLAN OF MERGER DATED AS OF APRIL 27, 2014, BY AND AMONG SUSSER HOLDINGS CORPORATION, ENERGY TRANSFER PARTNERS, L.P., ENERGY TRANSFER PARTNERS GP, L.P., HERITAGE HOLDINGS, INC. (WHICH WE REFER TO AS "HHI"), DRIVE ACQUISITION CORPORATION, AND, FOR LIMITED PURPOSES SET FORTH THEREIN, ENERGY TRANSFER EQUITY, L.P., AS IT MAY BE AMENDED FROM TIME TO TIME. APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT | Management | For | For |
| 2. | MAY BE RECEIVED BY SUSSER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO | Management | Abstain | Against |
| 3. | SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

AEROFLEX HOLDING CORP.

| | | | |
|----------|-----------|--------------|---------|
| Security | 007767106 | Meeting Type | Special |
|----------|-----------|--------------|---------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | ARX | Meeting Date | 10-Sep-2014 |
| ISIN | US0077671065 | Agenda | 934066312 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 19, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG AEROFLEX HOLDING CORP., COBHAM PLC AND ARMY ACQUISITION CORP. (THE "AGREEMENT AND PLAN OF MERGER"). | Management | For | For |
| 2. | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO CONSTITUTE A QUORUM OR TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

LONMIN PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G56350112 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Sep-2014 |
| ISIN | GB0031192486 | Agenda | 705507929 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| 2 | AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against | Against |
| CMMT | 05 SEP 2014: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE | Non-Voting | | |

AGAIN
UNLESS YOU DECI-DE TO AMEND
YOUR
ORIGINAL INSTRUCTIONS. THANK
YOU.

PAPILLON RESOURCES LTD, PERTH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | Q7330A113 | Meeting Type | Scheme Meeting |
| Ticker Symbol | | Meeting Date | 15-Sep-2014 |
| ISIN | AU000000PIR8 | Agenda | 705499019 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE SCHEME 13 AUG 2014: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO SCH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management | For | For |
| CMMT | | Non-Voting | | |

TF FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 872391107 | Meeting Type | Special |
| Ticker Symbol | THRD | Meeting Date | 17-Sep-2014 |
| ISIN | US8723911074 | Agenda | 934065877 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 3, 2014, BY AND BETWEEN NATIONAL PENN BANCSHARES, INC. AND TF FINANCIAL CORPORATION. | Management | For | For |
| 2. | THE APPROVAL OF AN ADVISORY (NON-BINDING) PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TF FINANCIAL'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 3. | | Management | For | For |

THE APPROVAL OF AN
ADJOURNMENT OF
THE SPECIAL MEETING, TO A LATER
DATE
OR DATES, IF NECESSARY, TO
SOLICIT
ADDITIONAL PROXIES.

TNT EXPRESS NV, AMSTERDAM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N8726Y106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Sep-2014 |
| ISIN | NL0009739424 | Agenda | 705485363 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1 | OPEN MEETING | | Non-Voting | |
| 2 | APPROVE DISCHARGE OF FORMER EXECUTIVE BOARD MEMBER B.L. BOT | Management | For | For |
| 3 | ELECT MAARTEN JAN DE VRIES TO EXECUTIVE BOARD | Management | For | For |
| 4 | ALLOW QUESTIONS | | Non-Voting | |
| 5 | CLOSE MEETING | | Non-Voting | |
| | 30 JUL 2014: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN | | | |
| | CMMT YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | Non-Voting | |

NATIONAL INTERSTATE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63654U100 | Meeting Type | Annual |
| Ticker Symbol | NATL | Meeting Date | 18-Sep-2014 |
| ISIN | US63654U1007 | Agenda | 934066817 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RONALD J. BRICHLER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PATRICK J. DENZER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KEITH A. JENSEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALAN R. SPACHMAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF | Management | For | For |

ERNST & YOUNG LLP AS
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR THE YEAR ENDING DECEMBER
31, 2014.

- | | | | | |
|----|---|------------|---------|---------|
| 3. | SAY ON PAY - ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. APPROVAL TO AMEND AND RESTATE OUR LONG TERM INCENTIVE PLAN. | Management | Abstain | Against |
| 4. | AUGUSTA RESOURCE CORPORATION | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 050912203 | Meeting Type | Special |
| Ticker Symbol | AZC | Meeting Date | 19-Sep-2014 |
| ISIN | CA0509122036 | Agenda | 934071589 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 01 | THE AMALGAMATION RESOLUTION SET OUT IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED AUGUST 25, 2014. | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713291102 | Meeting Type | Special |
| Ticker Symbol | POM | Meeting Date | 23-Sep-2014 |
| ISIN | US7132911022 | Agenda | 934069368 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 29, 2014, AS AMENDED AND RESTATED BY THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2014 (THE "MERGER AGREEMENT"), AMONG PEPCO HOLDINGS, INC., A DELAWARE CORPORATION ("PHI"), EXELON CORPORATION, A PENNSYLVANIA CORPORATION, & PURPLE ACQUISITION | Management | For | For |

CORP., A DELAWARE CORPORATION
 AND
 AN INDIRECT, WHOLLY-OWNED
 SUBSIDIARY
 OF EXELON CORPORATION,
 WHEREBY
 PURPLE ACQUISITION CORP. WILL
 BE
 MERGED WITH AND INTO PHI, WITH
 PHI
 BEING THE SURVIVING
 CORPORATION (THE
 "MERGER").

2. TO APPROVE, ON A NON-BINDING,
 ADVISORY BASIS, THE
 COMPENSATION
 THAT MAY BE PAID OR BECOME
 PAYABLE
 TO THE NAMED EXECUTIVE
 OFFICERS OF
 PHI IN CONNECTION WITH THE
 COMPLETION
 OF THE MERGER.
 TO APPROVE AN ADJOURNMENT OF
 THE
 SPECIAL MEETING, IF NECESSARY
 OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL
 PROXIES IF THERE ARE NOT
 SUFFICIENT
 VOTES AT THAT TIME TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT.

Management Abstain Against

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

Management For For

KONINKLIJKE KPN NV, DEN HAAG

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N4297B146 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 26-Sep-2014 |
| ISIN | NL0000009082 | Agenda | 705506179 - 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 | | Non-Voting | |

| | | |
|------|--|------------|
| | ENTRANCE CARD. THANK YOU. THIS IS AN INFORMATION MEETING. PLEASE | |
| CMMT | INFORM US IF YOU WOULD LIKE TO ATTEND | Non-Voting |
| 1 | OPENING AND ANNOUNCEMENTS ANNOUNCEMENT OF THE INTENDED APPOINTMENT OF MR JAN KEES DE | Non-Voting |
| 2 | JAGER AS MEMBER OF-THE BOARD OF MANAGEMENT OF KPN | Non-Voting |
| 3 | ANY OTHER BUSINESS AND CLOSURE OF THE MEETING | Non-Voting |
| | SCHWEIZERISCHE | NA |

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | H57009146 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Sep-2014 |
| ISIN | CH0100699641 | Agenda | 705552734 - 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 O-F 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. UPO-N 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 TRA- | | Non-Voting | |

DE. 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 CANCELLATION OF RESTRICTION ON REGISTRATION PURSUANT TO

- | | | |
|-----|---|----------------------------|
| 1.1 | AND CHANGE OF ARTICLE 3BIS AS WELL AS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION CANCELLATION OF LIMITATION OF VOTING RIGHT REPRESENTATION PURSUANT TO ARTICLE 12(3) AND CHANGE OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION ELECTION TO THE BOARD OF DIRECTORS: ERICH WALSER | Management No Action |
| 1.2 | ELECTION TO THE BOARD OF DIRECTORS: STEFAN LOACKER | Management No Action |
| 2.1 | ELECTION TO THE BOARD OF DIRECTORS: PHILIPP GMUER | Management No Action |
| 2.2 | ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: ERICH WALSER | Management No Action |
| 2.3 | ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: STEFAN LOACKER | Management No Action |
| 3.1 | ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: | Management No Action |
| 3.2 | ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: | Management No Action |
| 3.3 | ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: | Management No Action |

PHILIPP
 GMUER
 ELECTION TO THE NOMINATION
 AND
 3.4 COMPENSATION COMMITTEE: BALZ
 HOESLY

Management
 No
 Action

MEDICAL ACTION INDUSTRIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58449L100 | Meeting Type | Special |
| Ticker Symbol | MDCI | Meeting Date | 29-Sep-2014 |
| ISIN | US58449L1008 | Agenda | 934070638 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF JUNE 24, 2014, BY AND AMONG OWENS & MINOR, INC., A VIRGINIA CORPORATION ("OWENS & MINOR"), MONGOOSE MERGER SUB INC., A DELAWARE CORPORATION & WHOLLY OWNED SUBSIDIARY OF OWENS & MINOR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION</p> | Management | For | For |
| 2 | <p>THAT MAY 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 TO SOLICIT</p> | Management | Abstain | Against |
| 3 | <p>ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT</p> | Management | For | For |

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WESTERNZAGROS RESOURCES LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 960008100 | Meeting Type | Special |
| Ticker Symbol | WZGRF | Meeting Date | 01-Oct-2014 |
| ISIN | CA9600081009 | Agenda | 934074410 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | <p>TO CONSIDER, AND IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION APPROVING AN EQUITY BACKSTOP AND A PRIVATE PLACEMENT OF NON-VOTING, SERIES 1, CLASS A PREFERRED SHARES OF THE CORPORATION TO CREST ENERGY INTERNATIONAL LLC, ALL AS MORE PARTICULARLY SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED SEPTEMBER 1, 2014.</p> <p>TO CONSIDER, AND IF THOUGHT FIT, PASS A SPECIAL RESOLUTION APPROVING AN</p> | Management | For | For |
| 02 | <p>AMENDMENT TO THE ARTICLES OF THE CORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 9 TO 10.</p> | Management | For | For |

BRITISH SKY BROADCASTING GROUP PLC, ISLEWORTH

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G15632105 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-Oct-2014 |
| ISIN | GB0001411924 | Agenda | 705571532 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | <p>APPROVE THE (I) ACQUISITION OF SKY ITALIA S.R.L FROM SGH STREAM SUB, INC;</p> <p>(II) ACQUISITION OF THE SHARES IN SKY DEUTSCHLAND AG HELD BY 21ST CENTURY FOX ADELAIDE HOLDINGS B.V; (III) DISPOSAL OF THE 21% STAKE IN EACH OF</p> | Management | For | For |

NGC NETWORK INTERNATIONAL,
 LLC AND
 NGC NETWORK LATIN AMERICA,
 LLC; AND
 (IV) VOLUNTARY CASH OFFER TO
 THE
 HOLDERS OF SHARES IN SKY
 DEUTSCHLAND AG

LIN MEDIA LLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 532771102 | Meeting Type | Special |
| Ticker Symbol | LIN | Meeting Date | 06-Oct-2014 |
| ISIN | US5327711025 | Agenda | 934062542 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE MERGER AGREEMENT, AS AMENDED, AND APPROVE THE LIN MERGER. A COPY OF THE MERGER AGREEMENT IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS, DATED JULY 24, 2014, AND A COPY OF THE AMENDMENT TO THE MERGER AGREEMENT IS ATTACHED AS ANNEX S-A TO THE SUPPLEMENT, DATED SEPTEMBER 15, 2014, TO THE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE, ON A NON-BINDING AND ADVISORY BASIS, CERTAIN EXECUTIVE</p> | Management | For | For |
| 2. | <p>COMPENSATION MATTERS REFERRED TO IN THE JOINT PROXY STATEMENT/PROSPECTUS AS THE "LIN COMPENSATION PROPOSAL."</p> | Management | For | For |

PROTECTIVE LIFE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 743674103 | Meeting Type | Special |
| Ticker Symbol | PL | Meeting Date | 06-Oct-2014 |
| ISIN | US7436741034 | Agenda | 934071476 - Management |

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

- PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 3, 2014, AMONG THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED, DL INVESTMENT (DELAWARE), INC. AND PROTECTIVE LIFE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.
1. **Management For**
- PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE PAID TO PROTECTIVE LIFE CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.
2. **Management Abstain Against**
- PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER TIME AND DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR
3. **Management For**
- POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT (AND TO CONSIDER SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF BY OR AT THE DIRECTION OF THE BOARD OF DIRECTORS).

AURIGA INDUSTRIES A/S, AARHUS

Security

K0834D101

Meeting Type

ExtraOrdinary General Meeting

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 07-Oct-2014 |
| ISIN | DK0010233816 | Agenda | 705568953 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE</p> | | Non-Voting | |
| CMMT | <p>IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL- FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO- REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO- MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE- MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK</p> | | Non-Voting | |

YOU
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.
APPROVAL OF DIVESTMENT OF THE
ENTIRE
ISSUED SHARE CAPITAL OF
CHEMINOVA
A/S, CVR NO. 12 76 00 43, TO FMC
CORPORATION

CMMT

Non-Voting

1

Management
No
Action

ENVENTIS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29402J101 | Meeting Type | Special |
| Ticker Symbol | ENVE | Meeting Date | 08-Oct-2014 |
| ISIN | US29402J1016 | Agenda | 934071034 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | TO APPROVE THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. TO APPROVE, BY AN ADVISORY VOTE, THE | Management | For | For |
| 2. | CHANGE IN CONTROL PAYMENTS OF THE NAMED EXECUTIVE OFFICERS. TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, | Management | Abstain | Against |
| 3. | IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. | Management | For | For |

TIME WARNER CABLE INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88732J207 | Meeting Type | Special |
| Ticker Symbol | TWC | Meeting Date | 09-Oct-2014 |
| ISIN | US88732J2078 | Agenda | 934075169 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 12, 2014, AS MAY BE AMENDED, AMONG TIME | Management | For | For |

WARNER CABLE INC. ("TWC"),
 COMCAST
 CORPORATION AND TANGO
 ACQUISITION
 SUB, INC.
 TO APPROVE, ON AN ADVISORY
 (NON-
 BINDING) BASIS, THE "GOLDEN
 PARACHUTE"
 COMPENSATION PAYMENTS THAT
 WILL OR
 MAY BE PAID BY TWC TO ITS
 NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER.

2.

Management Abstain Against

WARRNAMBOOL CHEESE & BUTTER FACTORY COMPANY HOLDIN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | Q9542N107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Oct-2014 |
| ISIN | AU000000WCB1 | Agenda | 705561656 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | <p>CMMT VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 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) YOU-SHOULD NOT VOTE (OR 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</p> | | Non-Voting | |

AGAINST)-ON THE ABOVE
MENTIONED
PROPOSAL/S, YOU ACKNOWLEDGE
THAT
YOU HAVE NOT OBTAINED-BENEFIT
NEITHER EXPECT TO OBTAIN
BENEFIT BY
THE PASSING OF THE RELEVANT-
PROPOSAL/S AND YOU COMPLY
WITH THE
VOTING EXCLUSION.

- | | | | | |
|---|---|------------|-----|-----|
| 1 | RE ELECTION OF LOUIS-PHILIPPE CARRIERE AS A DIRECTOR | Management | For | For |
| 2 | ADOPTION OF REMUNERATION REPORT (NON BINDING ADVISORY VOTE) | Management | For | For |

URS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 903236107 | Meeting Type | Special |
| Ticker Symbol | URS | Meeting Date | 16-Oct-2014 |
| ISIN | US9032361076 | Agenda | 934077909 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG AECOM TECHNOLOGY CORPORATION, URS CORPORATION, ACM MOUNTAIN I, LLC AND ACM MOUNTAIN II, LLC. | Management | For | For |
| 2. | PROPOSAL TO ADJOURN THE URS SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE | Management | For | For |

SUCH PROPOSAL. PROPOSAL, ON AN ADVISORY (NON-BINDING) BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO URS'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO

- | | | | | |
|----|---|------------|---------|---------|
| 3. | WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE, AS DESCRIBED IN THE SECTION OF THE JOINT PROXY STATEMENT/PROSPECTUS FOR THE MERGER ENTITLED "THE MERGER-INTEREST OF URS'S DIRECTORS AND EXECUTIVE OFFICERS IN THE MERGER-GOLDEN PARACHUTE COMPENSATION". | Management | Abstain | Against |
|----|---|------------|---------|---------|

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | E41222113 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Oct-2014 |
| ISIN | ES0130670112 | Agenda | 705599720 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380086 DUE TO ADDITION OF-RESOLUTION 4.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | | | |
| CMMT | | Non-Voting | | |
| 1 | REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE SALE TO ENEL ENERGY EUROPE, SINGLE-MEMBER LIMITED LIABILITY COMPANY (SOCIEDAD LIMITADA | Management | For | For |

| | | | |
|-----|--|------------------------|-----|
| | UNIPERSONAL) OF (I) 20.3% OF THE SHARES OF ENERSIS, S.A. WHICH ARE HELD DIRECTLY BY ENDESA AND (II) 100% OF THE SHARES OF ENDESA LATINOAMERICA, S.A. (HOLDING 40.32% OF THE CAPITAL STOCK OF ENERSIS, S.A.) CURRENTLY HELD BY ENDESA, FOR A TOTAL AMOUNT OF 8,252.9 MILLION EUROS REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSED DIVISION AND TRANSFER OF SHARE PREMIUMS AND | | |
| 2 | MERGER RESERVES, AND OF THE PARTIAL TRANSFER OF LEGAL AND REVALUATION RESERVES (ROYAL DECREE-LAW 7/1996), TO VOLUNTARY RESERVES REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE DISTRIBUTION OF SPECIAL | Managem Ent | For |
| 3 | DIVIDENDS FOR A GROSS AMOUNT PER SHARE OF 7.795 EUROS (I.E. A TOTAL OF 8,252,972,752.02 EUROS) CHARGED TO UNRESTRICTED RESERVES RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MR. FRANCESCO STARACE AND OF REAPPOINTMENT AS | Managem Ent | For |
| 4.1 | SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY APPOINTMENT OF MR. LIVIO GALLO AS | Managem Ent | For |
| 4.2 | SHAREHOLDER-APPOINTED DIRECTOR | Managem Ent | For |
| 4.3 | APPOINTMENT OF MR. ENRICO VIALE AS SHAREHOLDER-APPOINTED | Managem Ent | For |

- 4.4 DIRECTOR RATIFICATION OF APPOINTMENT BY CO-
OPTATION OF JOSE DAMIAN BOGAS DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS IT RECEIVES FROM THE GENERAL MEETING, AND THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RAISE SUCH RESOLUTIONS TO A PUBLIC DEED AND TO REGISTER AND, AS THE CASE MAY BE, CORRECT SUCH RESOLUTIONS
- 5

Management For

Management For

ORIGIN ENERGY LTD, SYDNEY

Security Q71610101

Ticker Symbol

ISIN AU000000ORG5

Meeting Type

Meeting Date

Agenda

Annual General Meeting

22-Oct-2014

705573081 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND 5 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) YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT-PROPOSAL ITEMS. BY DOING SO, | Non-Voting | | |

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 THE RELEVANT
 PROPOSAL/S AND YOU COMPLY
 WITH THE
 VOTING EXCLUSION

| | | | | |
|---|--|------------|----------------|-----|
| 2 | ELECTION OF MS MAXINE BRENNER ADOPTION OF REMUNERATION | Management | For | For |
| 3 | REPORT (NON-BINDING ADVISORY VOTE) | Management | For | For |
| 4 | EQUITY GRANTS TO MANAGING DIRECTOR MR GRANT A KING | Management | No Action | |
| 5 | EQUITY GRANTS TO EXECUTIVE DIRECTOR MS KAREN A MOSES | Management | No Action | |

PUBLIGROUPE SA, LAUSANNE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | H64716147 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 24-Oct-2014 |
| ISIN | CH0004626302 | Agenda | 705589161 - 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 O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED | Non-Voting | | |

AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N 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

ADAPTATION OF THE PURPOSE OF PUBLIGROUPE LTD (ART. 2 PARA. 2 OF THE ARTICLES OF ASSOCIATION)

ADAPTATION OF THE MINIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (ART. 20 PARA. 1 OF THE ARTICLES OF ASSOCIATION)

AMENDMENTS OF TWO ARTICLES OF ASSOCIATION REGARDING THE IMPLEMENTATION OF THE ORDINANCE AGAINST EXCESSIVE COMPENSATION IN PUBLICALLY LISTED STOCK CORPORATIONS (ART. 23 PARA. 1 AND ART. 23BIS PARA. 2

1.1

Management
No
Action

1.2

Management
No
Action

1.3

Management
No
Action

| | | |
|------|--|----------------------------|
| | POINT 2 OF THE ARTICLES OF ASSOCIATION) THE GENERAL MEETING TAKES NOTICE OF | |
| 2 | THE RETIREMENT OF THE ENTIRE BOARD | Non-Voting |
| | OF DIRECTORS AS OF 24 OCTOBER | |
| 3.1 | ELECTION OF ULRICH DIETIKER AS MEMBER | Management No Action |
| | OF THE BOARD OF DIRECTORS | |
| 3.2 | ELECTION OF MARIO ROSSI AS MEMBER OF | Management No Action |
| | THE BOARD OF DIRECTORS | |
| 3.3 | ELECTION OF THOMAS SCHOENHOLZER AS | Management No Action |
| | MEMBER OF THE BOARD OF DIRECTORS | |
| 3.4 | RE-ELECTION OF HANS-PETER ROHNER AS | Management No Action |
| | MEMBER OF THE BOARD OF DIRECTORS | |
| 4 | ELECTION OF ULRICH DIETIKER AS CHAIRMAN OF THE BOARD | Management No Action |
| | ELECTION OF MARIO ROSSI AS | |
| 5.1 | MEMBER OF | Management No Action |
| | THE REMUNERATION COMMITTEE | |
| | ELECTION OF HANS-PETER ROHNER AS | |
| 5.2 | MEMBER OF THE REMUNERATION COMMITTEE | Management No Action |
| | ELECTION OF THOMAS SCHOENHOLZER AS | |
| 5.3 | MEMBER OF THE REMUNERATION COMMITTEE | Management No Action |
| | APPROVAL OF THE SALE OF THE 25.07 PCT | |
| 6 | PARTICIPATION IN FPH FREIE PRESSE | Management No Action |
| | HOLDING AG | |
| | APPROVAL OF THE SALE OF THE PUBLIGROUPE LTD 51 PCT | |
| | PARTICIPATION | |
| 7 | IN LTV YELLOW PAGES LTD AND 49 PCT | Management No Action |
| | PARTICIPATION IN SWISSCOM DIRECTORIES | |
| | LTD TO SWISSCOM LTD | |
| CMMT | 06 OCT 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD | Non-Voting |

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D-ATE FROM 17 OCT 2014 TO 16 OCT 2014. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.

PETHEALTH INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71638T305 | Meeting Type | Special |
| Ticker Symbol | PTHLF | Meeting Date | 27-Oct-2014 |
| ISIN | CA71638T3055 | Agenda | 934080603 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | TO CONSIDER AND, IF THOUGHT ADVISABLE, APPROVE WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR OF PETHEALTH INC. DATED SEPTEMBER 22, 2014 (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 |

HEALTHLEASE PROPERTIES REIT

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 422239103 | Meeting Type | Special |
| Ticker Symbol | HREIF | Meeting Date | 27-Oct-2014 |
| ISIN | CA4222391035 | Agenda | 934081984 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | THE SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 22, 2014 (THE | Management | For | For |

"INFORMATION CIRCULAR"), APPROVING CERTAIN TRANSACTIONS, INCLUDING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), INVOLVING THE TRUST, HEALTHLEASE CANADA GP INC., HCN CANADIAN INVESTMENT-5 LP, HCN CANADIAN INVESTMENT-5 LTD., HCRI HEALTH LEASE US, LLC, HEALTH CARE REIT, INC. AND THE SECURITYHOLDERS OF THE TRUST.

CAYDEN RESOURCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 149738106 | Meeting Type | Special |
| Ticker Symbol | CDKNF | Meeting Date | 27-Oct-2014 |
| ISIN | CA1497381063 | Agenda | 934082532 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | <p>TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR OF CAYDEN RESOURCES INC. DATED SEPTEMBER 26, 2014 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.</p> | Management | For | For |

BALFOUR BEATTY PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G3224V108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Oct-2014 |
| ISIN | GB0000961622 | Agenda | 705606450 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------|------------------------|
| 1 | TO APPROVE THE TRANSACTION ON THE TERMS SET OUT IN THE TRANSACTION AGREEMENTS TW TELECOM INC. | Management | For | For |
| | Security 87311L104 | | Meeting Type | Special |
| | Ticker Symbol TWTC | | Meeting Date | 28-Oct-2014 |
| | ISIN US87311L1044 | | Agenda | 934082431 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 6/15/14, AS AMENDED FROM TIME TO TIME, BY AND AMONG TW TELECOM INC. ("TW TELECOM"), LEVEL 3 COMMUNICATIONS, INC. ("LEVEL 3"), SATURN MERGER SUB 1, LLC ("SATURN MERGER SUB 1") & SATURN MERGER SUB 2, LLC, PURSUANT TO WHICH SATURN MERGER SUB 1, A WHOLLY .. (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TW TELECOM'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. | Management | For | For |
| 02 | | Management | For | For |
| 03 | | Management | Abstain | Against |

PROPOSAL TO APPROVE THE CONTINUATION, ADJOURNMENT OR POSTPONEMENT 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 MERGER PROPOSAL (PROPOSAL 1).

INTERNATIONAL RECTIFIER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 460254105 | Meeting Type | Special |
| Ticker Symbol | IRF | Meeting Date | 04-Nov-2014 |
| ISIN | US4602541058 | Agenda | 934084586 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 20, 2014 (REFERRED TO AS THE MERGER AGREEMENT), BY AND AMONG INTERNATIONAL RECTIFIER CORPORATION, INFINEON TECHNOLOGIES AG, OR INFINEON, AND SURF MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF INFINEON, AS IT MAY BE AMENDED FROM TIME TO TIME (A COPY OF THE MERGER AGREEMENT IS ATTACHED AS ANNEX A TO THE PROXY STATEMENT). PROPOSAL TO APPROVE, BY NON-BINDING VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY INTERNATIONAL | Management | For | For |
| 2. | RECTIFIER TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Against |

- PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, 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.
- | | | | | |
|----|--|------------|----------------|-----|
| 3. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
|----|--|------------|----------------|-----|

WUXI PHARMATECH (CAYMAN) INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 929352102 | Meeting Type | Annual |
| Ticker Symbol | WX | Meeting Date | 11-Nov-2014 |
| ISIN | US9293521020 | Agenda | 934087114 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1 | XIAOZHONG LIU BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | For |
| 2 | KIAN WEE SEAH BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | For |
| 3 | WILLIAM R. KELLER BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | For |

ROCKWOOD HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 774415103 | Meeting Type | Special |
| Ticker Symbol | ROC | Meeting Date | 14-Nov-2014 |
| ISIN | US7744151033 | Agenda | 934083801 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 15, 2014, AMONG ALBEMARLE CORPORATION, ALBEMARLE HOLDINGS CORPORATION AND ROCKWOOD HOLDINGS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |

2. PROPOSAL TO APPROVE, ON AN ADVISORY NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ROCKWOOD HOLDINGS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. Management Abstain Against
3. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT PROPOSAL 1. Management For For

BOLT TECHNOLOGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 097698104 | Meeting Type | Special |
| Ticker Symbol | BOLT | Meeting Date | 17-Nov-2014 |
| ISIN | US0976981045 | Agenda | 934088142 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 3, 2014, BY AND AMONG BOLT TECHNOLOGY CORPORATION, A CONNECTICUT CORPORATION, TELEDYNE TECHNOLOGIES INCORPORATED, A DELAWARE CORPORATION ("TELEDYNE"), AND LIGHTNING MERGER SUB, INC., A CONNECTICUT CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF TELEDYNE. | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BOLT TECHNOLOGY CORPORATION'S NAMED EXECUTIVE OFFICERS IN | Management | For | For |

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

TO ADJOURN THE SPECIAL MEETING,
IF
NECESSARY OR APPROPRIATE, TO
SOLICIT

- | | | | | |
|----|---|------------|----------------|-----|
| 3. | 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 |
|----|---|------------|----------------|-----|

BALLY TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05874B107 | Meeting Type | Special |
| Ticker Symbol | BYI | Meeting Date | 18-Nov-2014 |
| ISIN | US05874B1070 | Agenda | 934090983 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|----------------|---------------------------|
| 1. | THE APPROVAL OF THE MERGER AGREEMENT, THEREBY APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. THE PROPOSAL TO APPROVE, BY A NON- BINDING ADVISORY VOTE, THE SPECIFIED COMPENSATION ARRANGEMENTS DISCLOSED IN THE ACCOMPANYING PROXY | Management | For | For |
| 2. | STATEMENT THAT MAY BE PAYABLE TO BALLY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER. | Management | Abstain | Against |
| 3. | THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BALLY BOARD OF | Management | For | For |

DIRECTORS,
INCLUDING TO SOLICIT ADDITIONAL
PROXIES IF THERE ARE NOT
SUFFICIENT
VOTES AT THE TIME OF THE SPECIAL
MEETING TO APPROVE THE MERGER
AGREEMENT.

SKY DEUTSCHLAND AG, UNTERFOEHRING

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D6997G102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Nov-2014 |
| ISIN | DE000SKYD000 | Agenda | 705610079 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | PLEASE NOTE THAT BY JUDGEMENT OF OLG COLOGNE RENDERED ON JUNE 6, 2012, ANY SHA-REHOLDER WHO HOLDS AN AGGREGATE TOTAL OF 3 PERCENT OR MORE OF THE OUTSTANDING-SHARE CAPITAL MUST REGISTER UNDER THEIR BENEFICIAL OWNER DETAILS BEFORE THE AP-PROPRIATE DEADLINE TO BE ABLE TO VOTE. FAILURE TO COMPLY WITH THE DECLARATION-REQUIREMENTS AS STIPULATED IN SECTION 21 OF THE SECURITIES TRADE ACT (WPHG) MA-Y PREVENT THE SHAREHOLDER FROM VOTING AT THE GENERAL MEETINGS. THEREFORE, YOUR-CUSTODIAN MAY REQUEST THAT WE REGISTER BENEFICIAL OWNER DATA FOR ALL VOTED AC-COUNTS WITH THE RESPECTIVE SUB CUSTODIAN. IF YOU REQUIRE FURTHER INFORMATION W- HETHER OR NOT SUCH BO REGISTRATION WILL BE CONDUCTED FOR YOUR | | Non-Voting | |

CUSTODIANS ACCO-UNTS, PLEASE CONTACT YOUR CSR. THE SUB CUSTODIANS HAVE ADVISED THAT VOTED SHARES ARE NOT BLOCKED FOR TRADING-PURPOSES I.E. THEY ARE ONLY UNAVAILABLE FOR SETTLEMENT. REGISTERED SHARES WILL-BE DEREGISTERED AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO-DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTR-UNCTION CANCELLATION AND DE-REGISTRATION REQUEST NEEDS TO BE SENT TO YOUR CSR O-R CUSTODIAN. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION. THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB C-USTODIANS 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 CONNECTI-ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT-LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER,

Non-Voting

Non-Voting

Non-Voting

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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04.11.2014. FURTHER INFORMATION ON CO-UNTER 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.

Non-Voting

1. PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT

Non-Voting

- FOR
THE ABBREVIATED-2014 FINANCIAL
YEAR
WITH THE REPORT OF THE
SUPERVISORY
BOARD, THE GROUP FINAN-CIAL
STATEMENTS AND GROUP ANNUAL
REPORT
AS WELL AS THE REPORT BY THE
BOARD
OF-MDS PURSUANT TO SECTIONS
289(4)
AND 315(4) OF THE GERMAN
COMMERCIAL
CODE
2. RATIFICATION OF THE ACTS OF THE
BOARD
OF MDS Management No
Action
3. RATIFICATION OF THE ACTS OF THE
SUPERVISORY BOARD Management No
Action
4. APPOINTMENT OF AUDITORS THE
FOLLOWING ACCOUNTANTS SHALL
BE
APPOINTED AS AUDITORS AND
GROUP
AUDITORS FOR THE 2014/2015 AS
WELL AS Management No
Action
4. FOR THE 2015/2016 FINANCIAL YEAR
AND
FOR THE REVIEW OF THE INTERIM
HALF-
YEAR FINANCIAL STATEMENTS:
KPMG AG,
MUNICH
- 5.1 ELECTIONS TO THE SUPERVISORY
BOARD: Management No
Action
- 5.2 ELECTIONS TO THE SUPERVISORY
BOARD: Management No
Action
- 5.3 ELECTIONS TO THE SUPERVISORY
BOARD: Management No
Action
- 5.4 ELECTIONS TO THE SUPERVISORY
BOARD: Management No
Action
6. KATRIN WEHR-SEITHER
RESOLUTION ON THE
AUTHORIZATION TO
ISSUE CONVERTIBLE AND/OR
WARRANT Management No
Action
6. BONDS, THE CREATION OF

CONTINGENT
CAPITAL, AND THE CORRESPONDING
AMENDMENT TO THE ARTICLES OF
ASSOCIATION. THE AUTHORIZATION
GIVEN
BY THE SHAREHOLDERS MEETING
OF APRIL
3, 2012 TO ISSUE BONDS AND TO
CREATE A
CORRESPONDING CONTINGENT
CAPITAL
SHALL BE REVOKED. THE BOARD OF
MDS
SHALL BE AUTHORIZED, WITH THE
CONSENT OF THE SUPERVISORY
BOARD,
TO ISSUE BEARER AND/OR
REGISTERED
BONDS OF UP TO EUR 1,500,000,000
CONFERRING CONVERSION AND/OR
OPTION RIGHTS FOR SHARES OF THE
COMPANY, ON OR BEFORE
NOVEMBER 18,
2019. SHAREHOLDERS STATUTORY
SUBSCRIPTION RIGHTS MAY BE
EXCLUDED
FOR THE ISSUE OF BONDS
CONFERRING
CONVERSION AND/OR OPTION
RIGHTS FOR
SHARES OF THE COMPANY OF UP TO
10
PERCENT OF THE SHARE CAPITAL AT
A
PRICE NOT MATERIALLY BELOW
THEIR
THEORETICAL MARKET VALUE, FOR
RESIDUAL AMOUNTS, AND FOR THE
GRANTING OF SUCH RIGHTS TO
HOLDERS
OF CONVERSION OR OPTION RIGHTS.
IN
CONNECTION WITH THE
AUTHORIZATION TO
ISSUE BONDS, THE COMPANY'S
SHARE
CAPITAL SHALL BE INCREASED BY
UP TO
EUR 384,684,192 THROUGH THE ISSUE
OF
UP TO 384,684,192 NEW REGISTERED

7. SHARES, INsofar AS CONVERSION AND/OR OPTION RIGHTS ARE EXERCISED APPROVAL OF THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF ASSOCIATION (OBJECT OF THE COMPANY)

Management
No Action

CONCUR TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 206708109 | Meeting Type | Special |
| Ticker Symbol | CNQR | Meeting Date | 19-Nov-2014 |
| ISIN | US2067081099 | Agenda | 934088180 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT | Management | For | For |
| 2. | APPROVAL, BY NON-BINDING VOTE, OF GOLDEN PARACHUTE COMPENSATION | Management | Abstain | Against |
| 3. | APPROVAL OF ADJOURNMENT PROPOSAL | Management | For | For |

PEREGRINE SEMICONDUCTOR

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71366R703 | Meeting Type | Special |
| Ticker Symbol | PSMI | Meeting Date | 19-Nov-2014 |
| ISIN | US71366R7035 | Agenda | 934089497 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 22, 2014, BY AND AMONG MURATA ELECTRONICS NORTH AMERICA, INC., A TEXAS CORPORATION ("MURATA"), PJ FALCON ACQUISITION COMPANY, LIMITED, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF MURATA, AND PEREGRINE SEMICONDUCTOR CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE, IF THE | Management | For | For |

CHAIRMAN OF THE SPECIAL MEETING DETERMINES THAT IT IS NECESSARY OR APPROPRIATE AND IS PERMITTED BY THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE IS NOT A QUORUM PRESENT OR THERE ARE NOT SUFFICIENT VOTES ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

TRW AUTOMOTIVE HOLDINGS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87264S106 | Meeting Type | Special |
| Ticker Symbol | TRW | Meeting Date | 19-Nov-2014 |
| ISIN | US87264S1069 | Agenda | 934090995 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG TRW AUTOMOTIVE HOLDINGS CORP., ZF FRIEDRICHSHAFEN AG AND MSNA, INC. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY TRW | Management | For | For |
| 2. | AUTOMOTIVE HOLDINGS CORP. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Against |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF TRW AUTOMOTIVE HOLDINGS CORP., FROM TIME TO TIME, IF NECESSARY OR | Management | For | For |

APPROPRIATE, FOR THE PURPOSE OF
SOLICITING ADDITIONAL VOTES FOR
THE
ADOPTION OF THE MERGER
AGREEMENT.

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | G0534R108 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2014 |
| ISIN | BMG0534R1088 | Agenda | 705660303 - 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 THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY | | Non-Voting | |
|--|--|--|------------|--|

| | | | | |
|--|---|--|------------|--|
| | CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1029/LTN20141029390.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1029/LTN20141029384.pdf TO APPROVE THE REVISED CAPS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 OCTOBER 2014 (THE "CIRCULAR")), AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO EXECUTE | | Non-Voting | |
|--|---|--|------------|--|

| | | | | |
|---|--|------------|-----|-----|
| 1 | SUCH DOCUMENTS AND TO DO SUCH ACTS AS MAY BE CONSIDERED BY SUCH DIRECTORS IN THEIR DISCRETION TO BE NECESSARY OR INCIDENTAL IN CONNECTION WITH THE REVISED CAPS. (NOTE 5) | Management | For | For |
|---|--|------------|-----|-----|

LIPOSCIENCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53630M108 | Meeting Type | Special |
| Ticker Symbol | LPDX | Meeting Date | 20-Nov-2014 |
| ISIN | US53630M1080 | Agenda | 934089916 - Management |

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

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

TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 24, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LIPOSCIENCE, INC., LABORATORY CORPORATION OF AMERICA HOLDINGS, AND BEAR ACQUISITION CORP. TO ADJOURN 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 A NON-BINDING ADVISORY BASIS, "GOLDEN PARACHUTE" COMPENSATION (AS DEFINED IN THE REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION) PAYABLE TO CERTAIN OF THE COMPANY'S EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.

DRESSER-RAND GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 261608103 | Meeting Type | Special |
| Ticker Symbol | DRC | Meeting Date | 20-Nov-2014 |
| ISIN | US2616081038 | Agenda | 934092470 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2014, BY AND AMONG | Management | For | For |

DRESSER-RAND GROUP INC.,
 SIEMENS
 ENERGY, INC. AND DYNAMO
 ACQUISITION
 CORPORATION.
 TO CONSIDER AND VOTE UPON A
 PROPOSAL TO APPROVE AN
 ADJOURNMENT
 OF THE SPECIAL MEETING OF
 STOCKHOLDERS OF DRESSER-RAND
 GROUP INC., IF NECESSARY.
 TO CONSIDER AND VOTE ON A
 PROPOSAL
 TO APPROVE, ON A NON-BINDING,
 ADVISORY BASIS, CERTAIN
 COMPENSATION
 THAT WILL OR MAY BE PAID BY
 DRESSER-
 RAND GROUP INC. TO ITS NAMED
 EXECUTIVE OFFICERS THAT IS
 BASED ON
 OR OTHERWISE RELATES TO THE
 MERGER.

- | | | |
|----|-----------------------|---------|
| 2. | Management For | For |
| 3. | Management Abstain | Against |

ENERGY TRANSFER PARTNERS, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 29273R109 | Meeting Type | Special |
| Ticker Symbol | ETP | Meeting Date | 20-Nov-2014 |
| ISIN | US29273R1095 | Agenda | 934092507 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | APPROVAL OF THE SECOND AMENDED AND RESTATED ENERGY TRANSFER PARTNERS, L.P. 2008 LONG-TERM INCENTIVE PLAN (AS IT HAS BEEN AMENDED FROM TIME TO TIME, THE "LTIP"), WHICH, AMONG OTHER THINGS, PROVIDES FOR AN INCREASE IN THE MAXIMUM NUMBER OF COMMON UNITS RESERVED AND AVAILABLE FOR DELIVERY WITH RESPECT TO AWARDS UNDER THE LTIP TO 10,000,000 COMMON UNITS (THE "LTIP PROPOSAL"). | Management | For | For |

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

Management For

BRITISH SKY BROADCASTING GROUP PLC, ISLEWORTH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G15632105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Nov-2014 |
| ISIN | GB0001411924 | Agenda | 705656568 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2014 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 4 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) | Management | For | For |
| 5 | TO REAPPOINT NICK FERGUSON AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT JEREMY DARROCH AS A DIRECTOR | Management | For | For |
| 7 | TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR | Management | For | For |
| 8 | TO REAPPOINT TRACY CLARKE AS A DIRECTOR | Management | For | For |
| 9 | | Management | For | For |

| | | | |
|----|--|------------|---------|
| | TO REAPPOINT MARTIN GILBERT AS A DIRECTOR | | |
| 10 | TO REAPPOINT ADINE GRATE AS A DIRECTOR | Management | For |
| 11 | TO REAPPOINT DAVE LEWIS AS A DIRECTOR | Management | For |
| 12 | TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR | Management | For |
| 13 | TO REAPPOINT DANNY RIMER AS A DIRECTOR | Management | For |
| 14 | TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR | Management | For |
| 15 | TO REAPPOINT CHASE CAREY AS A DIRECTOR | Management | For |
| 16 | TO REAPPOINT DAVID F. DEVOE AS A DIRECTOR | Management | For |
| 17 | TO REAPPOINT JAMES MURDOCH AS A DIRECTOR | Management | For |
| 18 | TO REAPPOINT ARTHUR SISKIND AS A DIRECTOR | Management | For |
| 19 | TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION | Management | For |
| 20 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For |
| 21 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | For |
| 22 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | Against |
| 23 | TO APPROVE THE CHANGE OF THE COMPANY NAME TO SKY PLC | Management | For |
| 24 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 DAYS' NOTICE | Management | For |

SWS GROUP INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78503N107 | Meeting Type | Special |
| Ticker Symbol | SWS | Meeting Date | 21-Nov-2014 |
| ISIN | US78503N1072 | Agenda | 934088003 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31,2014, BY AND AMONG HILLTOP HOLDINGS INC., PERUNA LLC AND SWS GROUP, INC. | Management | For | For |
| 2 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT MAY BE PAID OR WOULD BE PAYABLE TO SWS'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 3 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

INTEGRYS ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45822P105 | Meeting Type | Special |
| Ticker Symbol | TEG | Meeting Date | 21-Nov-2014 |
| ISIN | US45822P1057 | Agenda | 934089411 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, | Management | For | For |

- 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER PROPOSAL"). TO APPROVE, ON AN ADVISORY BASIS, THE MERGER-RELATED COMPENSATION ARRANGEMENTS OF THE NAMED EXECUTIVE OFFICERS OF INTEGRYS ENERGY GROUP, INC. TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OF INTEGRYS ENERGY GROUP, INC., IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.
2. Management Abstain Against
3. Management For For

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G98340105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2014 |
| ISIN | KYG983401053 | Agenda | 705700044 - 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 PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL-LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1112/LTN20141112528-.pdf AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1112/LTN20141112524.pdf | | Non-Voting | |
| 1 | (A) TO APPROVE, CONFIRM AND RATIFY THE SUBSCRIPTION AGREEMENT (THE "SUBSCRIPTION AGREEMENT", A | Management | For | For |

COPY OF
WHICH HAS BEEN PRODUCED TO
THE EGM
MARKED "A" AND SIGNED BY THE
CHAIRMAN
OF THE EGM FOR THE PURPOSE OF
IDENTIFICATION) DATED 30
OCTOBER 2014
AND ENTERED INTO AMONG THE
COMPANY
AS ISSUER, DANONE ASIA BABY
NUTRITION
PTE. LTD. ("DANONE ASIA") AS
SUBSCRIBER
AND CHINA MENGNIU DAIRY
COMPANY
LIMITED, IN RELATION TO THE
SUBSCRIPTION BY DANONE ASIA OF
1,186,390,074 NEW SHARES (THE
"SUBSCRIPTION SHARES") OF HKD
0.10
EACH IN THE SHARE CAPITAL OF
THE
COMPANY AT THE SUBSCRIPTION
PRICE OF
HKD 3.70 PER SUBSCRIPTION SHARE
AND
THE TRANSACTIONS
CONTEMPLATED
THEREUNDER. (B) TO APPROVE THE
ALLOTMENT AND ISSUE OF THE
SUBSCRIPTION SHARES, AND TO
AUTHORISE ANY ONE OR MORE OF
THE
DIRECTORS (EACH A "DIRECTOR") OF
THE
COMPANY TO ALLOT CONTD
CONTD AND ISSUE THE
SUBSCRIPTION
SHARES PURSUANT TO AND IN
ACCORDANCE WITH-THE TERMS
AND
CONDITIONS OF THE SUBSCRIPTION
AGREEMENT, SUBJECT TO THE-
FULFILLMENT OR WAIVER OF THE
CONDITIONS AS SET OUT IN THE
SUBSCRIPTION-AGREEMENT. (C) TO
AUTHORISE ANY ONE OR MORE OF
THE
DIRECTORS TO DO ALL SUCH-ACTS
AND

Non-Voting

THINGS AND EXECUTE ALL SUCH DOCUMENTS, INCLUDING UNDER SEAL WHERE-APPLICABLE, FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF-AND/OR GIVING EFFECT TO THE SUBSCRIPTION AGREEMENT, INCLUDING BUT NOT LIMITED- TO THE ALLOTMENT AND ISSUE OF THE SUBSCRIPTION SHARES, AND ANY OTHER MATTERS-ANCILLARY THERETO AND OF ADMINISTRATIVE NATURE WHICH HE/SHE/THEY IN-HIS/HER/THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT

MULTIMEDIA GAMES HOLDING COMPANY, INC.

Security 625453105

Ticker Symbol MGAM

ISIN US6254531055

Meeting Type Special

Meeting Date 03-Dec-2014

Agenda

Special

03-Dec-2014

934091783 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 9/8/14 (THE "MERGER AGREEMENT"), BY AND AMONG MULTIMEDIA GAMES HOLDING COMPANY, INC. ("MULTIMEDIA GAMES"), GLOBAL CASH | | | |
| 1. | ACCESS HOLDINGS, INC. ("GCA") AND MOVIE MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF GCA ("MERGER SUB"), THEREBY APPROVING THE MERGER OF MERGER SUB WITH AND INTO MULTIMEDIA GAMES. | Management | For | For |
| 2. | | Management | Abstain | Against |

TO APPROVE, BY A NON-BINDING
 ADVISORY
 VOTE, THE COMPENSATION
 ARRANGEMENTS DISCLOSED IN THE
 PROXY
 STATEMENT THAT MAY BE
 PAYABLE TO
 MULTIMEDIA GAMES' NAMED
 EXECUTIVE
 OFFICERS IN CONNECTION WITH
 THE
 CONSUMMATION OF THE MERGER.
 TO APPROVE THE ADJOURNMENT OF
 THE
 SPECIAL MEETING, IF NECESSARY
 OR
 APPROPRIATE IN THE VIEW OF THE
 MULTIMEDIA GAMES 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.

| | | | |
|----|------------|----------------|-----|
| 3. | Management | For | For |
|----|------------|----------------|-----|

KODIAK OIL & GAS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50015Q100 | Meeting Type | Special |
| Ticker Symbol | KOG | Meeting Date | 03-Dec-2014 |
| ISIN | CA50015Q1000 | Agenda | 934094018 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|----------------|---------------------------|
| 01 | TO APPROVE A SPECIAL RESOLUTION IN RESPECT OF THE CONTINUANCE OF KODIAK FROM THE JURISDICTION OF THE YUKON TERRITORY TO THE JURISDICTION OF THE PROVINCE OF BRITISH COLUMBIA, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/CIRCULAR. | Management | For | For |
| 02 | TO APPROVE A SPECIAL RESOLUTION IN RESPECT OF THE ARRANGEMENT, A COPY OF WHICH IS ATTACHED AS ANNEX B TO | Management | For | For |

- THE JOINT PROXY STATEMENT/CIRCULAR.
 TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO KODIAK'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE ARRANGEMENT.
 TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.
- 03 Management Abstain Against
- 04 Management For For

TIBCO SOFTWARE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88632Q103 | Meeting Type | Special |
| Ticker Symbol | TIBX | Meeting Date | 03-Dec-2014 |
| ISIN | US88632Q1031 | Agenda | 934094614 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 27, 2014, BY AND AMONG BALBOA INTERMEDIATE HOLDINGS, LLC, BALBOA MERGER SUB, INC. AND TIBCO SOFTWARE 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 TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 2. | NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING, ADVISORY | Management | For | For |

VOTE, COMPENSATION THAT WILL
OR MAY
BECOME PAYABLE BY TIBCO
SOFTWARE
INC. TO ITS NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE MERGER.

SIGMA-ALDRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 826552101 | Meeting Type | Special |
| Ticker Symbol | SIAL | Meeting Date | 05-Dec-2014 |
| ISIN | US8265521018 | Agenda | 934095096 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 22, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SIGMA-ALDRICH CORPORATION, A DELAWARE CORPORATION ("SIGMA-ALDRICH"), MERCK KGAA, DARMSTADT, GERMANY, A GERMAN CORPORATION WITH GENERAL PARTNERS ("PARENT"), AND MARIO II FINANCE CORP., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF PARENT. THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SIGMA-ALDRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR | Management | Abstain | Against |
| 3. | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR | Management | For | For |

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

COMPUWARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 205638109 | Meeting Type | Special |
| Ticker Symbol | CPWR | Meeting Date | 08-Dec-2014 |
| ISIN | US2056381096 | Agenda | 934096985 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 2, 2014, BY AND AMONG COMPUWARE CORPORATION, PROJECT COPPER HOLDINGS, LLC AND PROJECT COPPER MERGER CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT | Management | For | For |
| 2. | ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE, BY NONBINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY COMPUWARE TO ITS | Management | Abstain | Against |

NAMED EXECUTIVE OFFICERS IN
CONNECTION WITH THE MERGER.
LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 09-Dec-2014 |
| ISIN | US5438811060 | Agenda | 934094296 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN D. HARKEY, JR. | | For | For |
| | 2 MICHAEL B. TARGOFF | | For | For |
| | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | | | |
| 2. | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, | Management | For | For |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | Management | For | For |

CONVERSANT, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 21249J105 | Meeting Type | Special |
| Ticker Symbol | CNVR | Meeting Date | 09-Dec-2014 |
| ISIN | US21249J1051 | Agenda | 934097494 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2014, BY AND AMONG ALLIANCE DATA | | | |
| 1. | SYSTEMS CORPORATION, CONVERSANT, INC. AND AMBER SUB LLC, A WHOLLY OWNED SUBSIDIARY OF ALLIANCE DATA SYSTEMS CORPORATION. | Management | For | For |
| 2. | | Management | For | For |

TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CONVERSANT, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

TO APPROVE ONE OR MORE ADJOURNMENTS OF THE CONVERSANT, INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT

3. ADDITIONAL PROXIES IN FAVOR OF THE ABOVE PROPOSALS IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE SUCH PROPOSALS. Management For For

TIM HORTONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88706M103 | Meeting Type | Special |
| Ticker Symbol | THI | Meeting Date | 09-Dec-2014 |
| ISIN | CA88706M1032 | Agenda | 934099246 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | THE SPECIAL RESOLUTION OF SHAREHOLDERS OF TIM HORTONS INC., THE FULL TEXT OF WHICH IS ATTACHED AS ANNEX C TO THE JOINT INFORMATION STATEMENT/CIRCULAR, TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, TO EFFECT, AMONG OTHER THINGS, THE ACQUISITION OF ALL OF THE OUTSTANDING COMMON SHARES OF TIM HORTONS INC. BY AN AFFILIATE OF BURGER KING WORLDWIDE, INC. AS | Management | For | For |

MORE
PARTICULARLY DESCRIBED IN THE
JOINT
INFORMATION
STATEMENT/CIRCULAR.

CHAPARRAL GOLD CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 15941W109 | Meeting Type | Special |
| Ticker Symbol | CRRGF | Meeting Date | 12-Dec-2014 |
| ISIN | CA15941W1095 | Agenda | 934100784 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 01 | <p>TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA DATED NOVEMBER 7, 2014, AS THE SAME MAY BE AMENDED, AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE CIRCULAR OF CHAPARRAL, APPROVING AN ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING, AMONG OTHER THINGS, THE INDIRECT ACQUISITION BY GOLDROCK MINES CORP. ("GOLDROCK") OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF CHAPARRAL.</p> | Management | For | For |

QLT INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 746927102 | Meeting Type | Annual |
| Ticker Symbol | QLTI | Meeting Date | 15-Dec-2014 |
| ISIN | CA7469271026 | Agenda | 934100570 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JASON M. ARYEH | | For | For |
| | 2 DR. GEOFFREY F. COX | | For | For |
| | 3 DR. JOHN W. KOZARICH | | For | For |
| | 4 JEFFREY A. MECKLER | | For | For |

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| | | | | | |
|----|---|--|------------|----------------|-----|
| | 5 | DR. STEPHEN L. SABBA | | For | For |
| | 6 | JOHN C. THOMAS, JR. | | For | For |
| 02 | | TO RATIFY AND APPROVE THE COMPANY'S AMENDED AND RESTATED ADVANCE NOTICE POLICY, IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS APPENDIX A. TO APPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY | Management | For | For |
| 03 | | FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPENSATION AND | Management | For | For |
| 04 | | DISCUSSION ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE ACCOMPANYING PROXY STATEMENT. | Management | For | For |

HUDSON CITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 443683107 | Meeting Type | Annual |
| Ticker Symbol | HCBK | Meeting Date | 16-Dec-2014 |
| ISIN | US4436831071 | Agenda | 934095224 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1.A | ELECTION OF DIRECTOR: WILLIAM G. BARDEL | Management | For | For |
| 1.B | ELECTION OF DIRECTOR: SCOTT A. BELAIR | Management | For | For |
| 1.C | ELECTION OF DIRECTOR: ANTHONY J. FABIANO | Management | For | For |
| 1.D | ELECTION OF DIRECTOR: CORNELIUS E. GOLDING | Management | For | For |
| 1.E | ELECTION OF DIRECTOR: DONALD O. QUEST, M.D. | Management | For | For |

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- | | | | | |
|-----|--|------------|----------------|-----|
| 1.F | ELECTION OF DIRECTOR: JOSEPH G. SPONHOLZ THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS HUDSON CITY BANCORP'S | Management | For | For |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For | For |
| 3. | THE APPROVAL OF A NON-BINDING ADVISORY PROPOSAL ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

VIASYSTEMS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92553H803 | Meeting Type | Special |
| Ticker Symbol | VIAS | Meeting Date | 16-Dec-2014 |
| ISIN | US92553H8034 | Agenda | 934099296 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT, DATED AS OF SEPTEMBER 21, 2014, BY AND AMONG VIASYSTEMS GROUP, INC., TTM TECHNOLOGIES, INC., AND VECTOR ACQUISITION CORP. APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION THAT WILL | Management | For | For |
| 2. | OR MAY BE PAID BY VIASYSTEMS TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | APPROVAL OF ANY PROPOSAL THAT MAY BE MADE BY THE CHAIRMAN OF THE BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING (1) TO THE EXTENT NECESSARY TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT THAT IS REQUIRED BY APPLICABLE LEGAL | Management | For | For |

REQUIREMENTS IS TIMELY PROVIDED TO STOCKHOLDERS, (2) IF, AS OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

GRAINCORP LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | Q42655102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Dec-2014 |
| ISIN | AU000000GNC9 | Agenda | 705704511 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | <p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 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 THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE</p> | | Non-Voting | |

| | | | |
|------------------|--|------------|-----|
| VOTING EXCLUSION | | | |
| 2 | ADOPTION OF REMUNERATION REPORT | Management | For |
| 3 | INCREASE TO NON-EXECUTIVE DIRECTORS' FEE POOL | Management | For |
| 4.1 | RE-ELECTION OF DIRECTOR - MS. BARBARA GIBSON | Management | For |
| 4.2 | RE-ELECTION OF DIRECTOR - MR. DANIEL MANGELSDORF | Management | For |
| 4.3 | ELECTION OF DIRECTOR - MS. REBECCA DEE-BRADBURY | Management | For |

XCERRA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98400J108 | Meeting Type | Annual |
| Ticker Symbol | XCRA | Meeting Date | 18-Dec-2014 |
| ISIN | US98400J1088 | Agenda | 934096024 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1. | DIRECTOR 1 BRUCE R. WRIGHT 2 DAVID G. TACELLI TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT, INCLUDING THE | Management | For For | For For |
| 2. | DISCLOSURES UNDER THE HEADING "COMPENSATION DISCUSSION AND ANALYSIS," THE COMPENSATION TABLES, AND ANY RELATED MATERIALS INCLUDED IN THE PROXY STATEMENT. TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT | Management | For | For |
| 3. | REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING JULY 31, 2015. | Management | For | For |
| 4. | | Management | For | For |

TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF ORGANIZATION AND BY-LAWS, AS AMENDED TO DATE, TO IMPLEMENT MAJORITY VOTING FOR UNCONTESTED DIRECTOR ELECTIONS.

PIKE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 721283109 | Meeting Type | Special |
| Ticker Symbol | PIKE | Meeting Date | 18-Dec-2014 |
| ISIN | US7212831090 | Agenda | 934103742 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 4, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG PIKE CORPORATION, PIONEER PARENT, INC. AND PIONEER MERGER SUB, INC. (THE "MERGER AGREEMENT"). TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF PIKE CORPORATION IN CONNECTION WITH THE MERGER, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | 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 MERGER AGREEMENT. | Management | For | For |
| 3. | | Management | For | For |

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TARO PHARMACEUTICAL INDUSTRIES LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | M8737E108 | Meeting Type | Annual |
| Ticker Symbol | TARO | Meeting Date | 22-Dec-2014 |
| ISIN | IL0010827181 | Agenda | 934107423 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: DILIP SHANGHVI | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: SUBRAMANIAN KALYANASUNDARAM (KNOWN IN INDUSTRY CIRCLES AS KAL SUNDARAM) | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: SUDHIR VALIA | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JAMES KEDROWSKI | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: DOV PEKELMAN | Management | For | For |
| 2. | APPOINTMENT OF ZIV HAFT CERTIFIED PUBLIC ACCOUNTANTS (ISRAEL), A BDO MEMBER FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, AND TO AUTHORIZE THEIR REMUNERATION TO BE FIXED, IN ACCORDANCE WITH THE VOLUME AND NATURE OF THEIR SERVICES, BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS. | Management | For | For |

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2554F113 | Meeting Type | Special |
| Ticker Symbol | COV | Meeting Date | 06-Jan-2015 |
| ISIN | IE00B68SQD29 | Agenda | 934104542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | APPROVAL OF THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 2. | CANCELLATION OF COVIDIEN SHARES | Management | For | For |

PURSUANT TO THE SCHEME OF
ARRANGEMENT.

| | | | | |
|----|--|------------|-----|-----|
| 3. | DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF RESERVES. | Management | For | For |
| 4. | AMENDMENT TO ARTICLES OF ASSOCIATION. | Management | For | For |
| 5. | CREATION OF DISTRIBUTABLE RESERVES OF NEW MEDTRONIC. | Management | For | For |
| 6. | APPROVAL ON AN ADVISORY BASIS OF SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN COVIDIEN AND ITS NAMED EXECUTIVE OFFICERS. | Management | For | For |

COVIDIEN PLC

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | G2554F105 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 06-Jan-2015 |
| ISIN | | Agenda | 934104554 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE SCHEME OF ARRANGEMENT. KONINKLIJKE KPN NV, DEN HAAG | Management | For | For |

| | | | |
|---------------|--------------|--------------|----------------------------------|
| Security | N4297B146 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Jan-2015 |
| ISIN | NL0000009082 | Agenda | 705731950 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|--------------|---------------------------|
| 1 | OPEN MEETING | | Non-Voting | |
| 2.a | ANNOUNCE INTENTION TO APPOINT FRANK VAN DER POST TO MANAGEMENT BOARD | | Non-Voting | |
| 2.b | APPROVE CASH AND STOCK AWARDS TO VAN DER POST OF EUR 1.19 MILLION | Management | No Action | |
| 3 | OTHER BUSINESS | | Non-Voting | |
| CMMT | 01 DEC 2014: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECI-DE TO AMEND YOUR | | Non-Voting | |

ORIGINAL INSTRUCTIONS. THANK YOU.

EBIX, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 278715206 | Meeting Type | Annual |
| Ticker Symbol | EBIX | Meeting Date | 09-Jan-2015 |
| ISIN | US2787152063 | Agenda | 934111864 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 HANS U. BENZ | | For | For |
| | 2 PAVAN BHALLA | | For | For |
| | 3 NEIL D. ECKERT | | For | For |
| | 4 ROLF HERTER | | For | For |
| | 5 HANS UELI KELLER | | For | For |
| | 6 JAMES A. MITAROTONDA | | For | For |
| | 7 ROBIN RAINA | | For | For |
| | 8 JOSEPH R. WRIGHT, JR. | | For | For |

TO RATIFY THE APPOINTMENT OF CHERRY

| | | | | |
|----|--|------------|-----|-----|
| 2. | BEKAERT, LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. TO APPROVE, BY A NON-BINDING ADVISORY | Management | For | For |
|----|--|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 3. | VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|---|------------|-----|-----|

VACON OYJ, VAASA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | X9582Y106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jan-2015 |
| ISIN | FI0009009567 | Agenda | 705751712 - 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 | Non-Voting | | |

| | | |
|------|--|----------------------|
| | AND SHARE-POSITION 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. THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 7 AND 8 | |
| CMMT | | Non-Voting |
| CMMT | | Non-Voting |
| 1 | OPENING OF THE MEETING | Non-Voting |
| 2 | CALLING THE MEETING TO ORDER ELECTION OF PERSONS TO SCRUTINIZE | Non-Voting |
| 3 | THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES | Non-Voting |
| 4 | RECORDING THE LEGALITY OF THE MEETING RECORDING THE ATTENDANCE AT THE | Non-Voting |
| 5 | MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting |
| 6 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management No Action |
| | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | |
| 7 | THE COMPANY'S SHAREHOLDER OY DANFOSS AB WITH MORE THAN 97 PCT OF VACON'S SHARES AND VOTES PROPOSES | Management No Action |
| | THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS OF VACON BE FIVE (5) | |
| 8 | RESOLUTION ON THE MEMBERS OF THE BOARD OF DIRECTORS | Management No Action |

SHAREHOLDER OY
 DANFOSS AB PROPOSES THAT
 N.B.CHRISTIANSEN, K.FAUSING,
 J.V.CHRISTENSEN, K.CHRISTENSEN
 AND
 A.STAHLSCHMIDT BE ELECTED TO
 THE
 BOARD OF DIRECTORS FOR THE
 TERM
 ENDING AT CLOSE OF AGM 2015.ALL
 THE
 NOMINEES HAVE STATED AS THEIR
 INTENTION, SHOULD THEY BE
 ELECTED, TO
 ELECT N.B.CHRISTIANSEN
 CHAIRMAN OF
 THE BOARD
 REVOKING THE RESOLUTION TO
 ESTABLISH
 A SHARE- HOLDERS' NOMINATION
 BOARD

9 THE BOARD OF DIRECTORS
 PROPOSES
 THAT THE EGM REVOKES THE
 RESOLUTION
 TO ESTABLISH A SHAREHOLDERS
 NOMINATION BOARD MADE BY THE
 AGM ON
 27 MARCH 2014

Management
 No
 Action

10 CLOSING OF THE MEETING
 18 DEC 2014: PLEASE NOTE THAT
 ABSTAIN

Non-Voting

CMMT VOTE AT QUALIFIED MAJORITY
 ITEMS (2/3)
 W-ORKS AGAINST PROPOSAL
 18 DEC 2014: PLEASE NOTE THAT
 THIS IS A
 REVISION DUE TO ADDITION OF
 COMMENT.

Non-Voting

CMMT I-F YOU HAVE ALREADY SENT IN
 YOUR
 VOTES, PLEASE DO NOT VOTE
 AGAIN
 UNLESS YOU DEC-IDE TO AMEND
 YOUR
 ORIGINAL INSTRUCTIONS. THANK
 YOU.

Non-Voting

GLIMCHER REALTY TRUST

Security 379302102
 Ticker Symbol GRT
 ISIN US3793021029

Meeting Type Special
 Meeting Date 12-Jan-2015
 Agenda 934108879 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>THE PROPOSAL TO APPROVE THE MERGER OF GLIMCHER REALTY TRUST WITH AND INTO A SUBSIDIARY OF WASHINGTON PRIME GROUP INC. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 16, 2014, AND AS MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG GLIMCHER REALTY TRUST, GLIMCHER ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)</p> <p>THE PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR</p> | Management | For | For |
| 2. | <p>BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF GLIMCHER REALTY TRUST IN CONNECTION WITH THE MERGER.</p> <p>THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT</p> | Management | For | For |
| 3. | <p>SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.</p> | Management | For | For |

OSISKO GOLD ROYALTIES LTD

Security 68827L101

Ticker Symbol OKSKF

ISIN CA68827L1013

Meeting Type

Meeting Date

Agenda

Special

12-Jan-2015

934110610 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | <p>TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "A" TO THE JOINT MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF OSISKO GOLD ROYALTIES LTD (THE "COMPANY") AND VIRGINIA MINES INC. ("VIRGINIA") DATED DECEMBER 5, 2014, TO APPROVE THE ISSUANCE OF UP TO 39,285,234 COMMON SHARES OF THE COMPANY IN CONNECTION WITH THE PROPOSED ARRANGEMENT INVOLVING THE COMPANY, VIRGINIA AND 9081798 CANADA INC., AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.</p> | Management | For | For |

| | | | |
|---------------------------|--------------|--------------|------------------------|
| OSISKO GOLD ROYALTIES LTD | | | |
| Security | 68827L101 | Meeting Type | Special |
| Ticker Symbol | OKSKF | Meeting Date | 12-Jan-2015 |
| ISIN | CA68827L1013 | Agenda | 934110951 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | <p>TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE TEXT OF WHICH IS SET OUT IN SCHEDULE "A" TO THE JOINT MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") OF OSISKO GOLD ROYALTIES LTD (THE "COMPANY")</p> | Management | For | For |

AND VIRGINIA MINES INC.
 ("VIRGINIA")
 DATED DECEMBER 5, 2014, TO
 APPROVE
 THE ISSUANCE OF UP TO 39,285,234
 COMMON SHARES OF THE COMPANY
 IN
 CONNECTION WITH THE PROPOSED
 ARRANGEMENT INVOLVING THE
 COMPANY,
 VIRGINIA AND 9081798 CANADA INC.,
 AS
 MORE PARTICULARLY DESCRIBED
 IN THE
 CIRCULAR.

GLENTEL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 378913107 | Meeting Type | Special |
| Ticker Symbol | GLNIF | Meeting Date | 12-Jan-2015 |
| ISIN | CA3789131073 | Agenda | 934111713 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 01 | TO APPROVE THE SPECIAL RESOLUTION SET OUT IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR RELATING TO A PLAN OF ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHERS, GLENTEL INC., ITS SECURITYHOLDERS AND BCE INC., AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |

PROSENSA HOLDING NV

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N71546100 | Meeting Type | Special |
| Ticker Symbol | RNA | Meeting Date | 13-Jan-2015 |
| ISIN | NL0010524443 | Agenda | 934112551 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------------------|----------------|------|---------------------------|
| 3 | DISCHARGE OF CURRENT MANAGING | Management | For | For |

| | | | | |
|----|---|------------|-----|-----|
| | DIRECTORS. | | | |
| 4A | APPOINTMENT OF SCOTT CLARKE. | Management | For | For |
| 4B | REAPPOINTMENT OF GILES CAMPION. | Management | For | For |
| 4C | APPOINTMENT OF RICHARD HOLSLAG. | Management | For | For |
| 5 | DISCHARGE OF SUPERVISORY DIRECTORS. | Management | For | For |
| 6A | REAPPOINTMENT OF DAVID MOTT. | Management | For | For |
| 6B | APPOINTMENT OF HANS SCHIKAN. | Management | For | For |
| 6C | APPOINTMENT OF HENRY FUCHS. | Management | For | For |
| 6D | APPOINTMENT OF ROBERT BAFFI. | Management | For | For |
| 6E | APPOINTMENT OF G. ERIC DAVIS. | Management | For | For |
| | APPROVAL OF THE SALE OF ALL OF THE ASSETS AND LIABILITIES OF THE COMPANY | | | |
| 7 | TO BIOMARIN PURCHASER OR ONE OR MORE OF ITS DESIGNEES (THE "ASSET SALE"). | Management | For | For |
| | DISSOLUTION OF THE COMPANY AND | | | |
| 8 | APPOINTMENT OF THE COMPANY'S LIQUIDATOR. | Management | For | For |
| | APPOINTMENT OF THE KEEPER OF THE | | | |
| 9 | BOOKS AND RECORDS OF THE COMPANY UPON TERMINATION OF THE LIQUIDATION. | Management | For | For |

THE BANK OF KENTUCKY FINANCIAL CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 062896105 | Meeting Type | Special |
| Ticker Symbol | BKYF | Meeting Date | 14-Jan-2015 |
| ISIN | US0628961056 | Agenda | 934109352 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| I | THE APPROVAL OF THE MERGER AGREEMENT BETWEEN BB&T AND BKYF. | Management | For | For |
| II | THE APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF CERTAIN COMPENSATION ARRANGEMENTS FOR BKYF'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER | Management | For | For |

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

REC SOLAR ASA, OSLO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | R7S689105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Jan-2015 |
| ISIN | NO0010686934 | Agenda | 705757106 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE | | Non-Voting | |
| CMMT | 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 | | Non-Voting | |

| | | | | |
|------|---|--------------|--------------|------------------------|
| | ORDER FOR YOUR VOTE TO BE LODGED 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 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. BLOCKING SHOULD ALWAYS BE | | | |
| CMMT | | Non-Voting | | |
| CMMT | APPLIED, RECORD DATE OR NOT. OPENING OF THE MEETING BY THE CHAIRMAN OF THE BOARD AND REGISTRATION OF-ATTENDING SHAREHOLDERS ELECTION OF CHAIRMAN OF THE MEETING AND AT LEAST ONE PERSON TO CO SIGN THE MINUTES WITH THE CHAIRMAN APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA AUTHORISATION TO DIVEST THE COMPANYS BUSINESS AMENDMENT OF THE COMPANYS PURPOSE AS INCLUDED IN THE ARTICLES OF ASSOCIATION AMENDMENT OF THE BUSINESS ADDRESS AS INCLUDED IN THE ARTICLES OF ASSOCIATION | 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 | |
| | AMERICAN RLTY CAP HEALTHCARE | | | |
| | Security 02917R108 | Meeting Type | | Special |
| | Ticker Symbol HCT | Meeting Date | | 15-Jan-2015 |
| | ISIN US02917R1086 | Agenda | | 934111751 - Management |

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

TO APPROVE THE AGREEMENT AND PLAN OF MERGER BY AND AMONG VENTAS, INC., STRIPE SUB, LLC, STRIPE OP, LP, AMERICAN REALTY CAPITAL HEALTHCARE TRUST, INC.

- | | | | | |
|----|---|------------|-----|-----|
| 1. | HEALTHCARE TRUST OPERATING PARTNERSHIP, L.P., DATED JUNE 1, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT), THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF HCT IN CONNECTION WITH THE MERGER, AS DISCUSSED IN THE PROXY STATEMENT/PROSPECTUS IN THE TABLE ENTITLED "GOLDEN PARACHUTE COMPENSATION," INCLUDING THE ASSOCIATED NARRATIVE DISCLOSURE AND FOOTNOTES. | Management | For | For |
| 2. | CAREFUSION CORPORATION | Management | For | For |

CAREFUSION CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 14170T101 | Meeting Type | Special |
| Ticker Symbol | CFN | Meeting Date | 21-Jan-2015 |
| ISIN | US14170T1016 | Agenda | 934113705 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT & PLAN OF MERGER, DATED AS OF 5-OCT-2014 (THE "MERGER AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY & AMONG CAREFUSION CORPORATION | Management | For | For |

(THE "COMPANY"), A DELAWARE CORPORATION, BECTON, DICKINSON & COMPANY, A NEW JERSEY CORPORATION, & GRIFFIN SUB, INC. A DELAWARE CORPORATION & A WHOLLY-OWNED SUBSIDIARY OF BECTON, DICKINSON AND COMPANY.

- APPROVAL, BY ADVISORY (NON-BINDING) VOTE, ON CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
2. Management ~~For~~ For
- 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.
3. Management ~~For~~ For

FAMILY DOLLAR STORES, INC.

Security 307000109

Ticker Symbol FDO

ISIN US3070001090

Meeting Type

Meeting Date

Agenda

Contested-Special

22-Jan-2015

934093939 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 27, 2014, AS AMENDED BY AMENDMENT NO. 1 ON SEPTEMBER 4, 2014, AND AS IT MAY BE FURTHER AMENDED, AMONG FAMILY DOLLAR STORES, INC., A DELAWARE CORPORATION, DOLLAR TREE, INC., A | Management | For | For |

VIRGINIA CORPORATION, & DIME
MERGER
SUB, INC. A DELAWARE
CORPORATION & A
WHOLLY OWNED SUBSIDIARY OF
DOLLAR
TREE, INC.

A PROPOSAL TO APPROVE, BY
ADVISORY
(NON-BINDING) VOTE, CERTAIN
COMPENSATION ARRANGEMENTS
FOR

2. FAMILY DOLLAR'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT

| | | | |
|--|------------|-----|-----|
| | Management | For | For |
|--|------------|-----|-----|

A PROPOSAL FOR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR

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

| | | | |
|--|------------|-----|-----|
| | Management | For | For |
|--|------------|-----|-----|

FAMILY DOLLAR STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 307000109 | Meeting Type | Contested-Special |
| Ticker Symbol | FDO | Meeting Date | 22-Jan-2015 |
| ISIN | US3070001090 | Agenda | 934095731 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 27, 2014, AS AMENDED BY AMENDMENT NO. 1 ON SEPTEMBER 4, 2014, AND AS IT MAY BE FURTHER AMENDED, AMONG FAMILY DOLLAR STORES, INC., A DELAWARE CORPORATION, DOLLAR TREE, INC., | Management | For | For |

A
 VIRGINIA CORPORATION, & DIME
 MERGER
 SUB, INC. A DELAWARE
 CORPORATION & A
 WHOLLY OWNED SUBSIDIARY OF
 DOLLAR
 TREE, INC.

A PROPOSAL TO APPROVE, BY
 ADVISORY
 (NON-BINDING) VOTE, CERTAIN
 COMPENSATION ARRANGEMENTS
 FOR

2. FAMILY DOLLAR'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT

| | | | |
|--|------------|----------------|-----|
| | Management | For | For |
|--|------------|----------------|-----|

A PROPOSAL FOR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FROM TIME TO TIME, TO

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

| | | | |
|--|------------|----------------|-----|
| | Management | For | For |
|--|------------|----------------|-----|

GENTIVA HEALTH SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37247A102 | Meeting Type | Special |
| Ticker Symbol | GTIV | Meeting Date | 22-Jan-2015 |
| ISIN | US37247A1025 | Agenda | 934112145 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG GENTIVA HEALTH SERVICES, INC., A DELAWARE CORPORATION, KINDRED HEALTHCARE, INC., A DELAWARE CORPORATION, | Management | For | For |

- AND
 KINDRED HEALTHCARE
 DEVELOPMENT 2,
 INC., A DELAWARE CORPORATION
 AND
 WHOLLY OWNED SUBSIDIARY OF
 KINDRED
 HEALTHCARE, INC.
 APPROVAL, BY ADVISORY
 (NON-BINDING)
 VOTE, OF CERTAIN COMPENSATION
 ARRANGEMENTS FOR GENTIVA'S
 NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER.
 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.
2. Management For
3. Management For

GENTIVA HEALTH SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37247A102 | Meeting Type | Special |
| Ticker Symbol | GTIV | Meeting Date | 22-Jan-2015 |
| ISIN | US37247A1025 | Agenda | 934113919 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG GENTIVA HEALTH SERVICES, INC., A DELAWARE CORPORATION, KINDRED HEALTHCARE, INC., A DELAWARE CORPORATION, AND KINDRED HEALTHCARE DEVELOPMENT 2, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF KINDRED | Management | For | For |

HEALTHCARE, INC.
 APPROVAL, BY ADVISORY
 (NON-BINDING)
 VOTE, OF CERTAIN COMPENSATION
 ARRANGEMENTS FOR GENTIVA'S
 NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER.
 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.

- | | | | |
|----|------------|----------------|-----|
| 2. | Management | For | For |
| 3. | Management | For | For |

VICWEST INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92647W105 | Meeting Type | Special |
| Ticker Symbol | VICUF | Meeting Date | 23-Jan-2015 |
| ISIN | CA92647W1059 | Agenda | 934112967 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|----------------|---------------------------|
| 01 | THE SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), APPROVING A STATUTORY PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY KINGSPAN GROUP LIMITED (THROUGH ITS ACQUISITION COMPANY, 1924245 ONTARIO INC.) OF ALL OF THE OUTSTANDING COMMON SHARES OF THE COMPANY FOR CASH CONSIDERATION OF \$12.70 PER VICWEST SHARE AND THE SALE OF SUBSTANTIALLY ALL OF THE ASSETS OF THE COMPANY'S WESTEEL DIVISION TO AG GROWTH INTERNATIONAL INC., AS DESCRIBED IN THE INFORMATION | Management | For | For |

CIRCULAR.
 FOR OR AGAINST OR, IF NO
 SPECIFICATION
 IS MADE, FOR, THE ORDINARY
 RESOLUTION
 (THE "RIGHTS PLAN RESOLUTION"),
 THE
 FULL TEXT OF WHICH IS SET FORTH
 IN
 EXHIBIT C OF THE INFORMATION
 CIRCULAR,
 APPROVING THE ADOPTION OF THE
 SHAREHOLDER RIGHTS PLAN
 AGREEMENT
 ADOPTED BY THE BOARD OF
 DIRECTORS
 OF THE COMPANY EFFECTIVE
 NOVEMBER
 19, 2014 TO FACILITATE CERTAIN
 TAX
 PLANNING IN CONNECTION WITH
 THE
 ARRANGEMENT.

02

Management For

APCO OIL AND GAS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0471F109 | Meeting Type | Special |
| Ticker Symbol | APAGF | Meeting Date | 26-Jan-2015 |
| ISIN | KYG0471F1090 | Agenda | 934113692 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE MERGER AGREEMENT (AND THE PLAN OF MERGER EXHIBITED THERE TO). TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT WILL BE PAID OR MAY BECOME PAYABLE TO THE COMPANY'S | Management | For | For |
| 2. | NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |

AINSWORTH LUMBER CO. LTD.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 008914202 | Meeting Type | Special |
| Ticker Symbol | ANSBF | Meeting Date | 27-Jan-2015 |

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| | | | |
|---------------|---|--------------|-----------------------------|
| ISIN | CA0089142024 | Agenda | 934113438 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 01 | A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR OF NORBORD INC. AND AINSWORTH LUMBER CO. LTD. DATED DECEMBER 18, 2014, APPROVING THE COMBINATION OF NORBORD AND AINSWORTH BY WAY OF A PLAN OF ARRANGEMENT UNDER DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT PURSUANT TO WHICH NORBORD WILL, AMONG OTHER THINGS, ACQUIRE ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF AINSWORTH, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AINSWORTH LUMBER CO. LTD. | Management | For |
| Security | 008914202 | Meeting Type | Special |
| Ticker Symbol | ANSBF | Meeting Date | 27-Jan-2015 |
| ISIN | CA0089142024 | Agenda | 934113894 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 01 | A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR OF NORBORD INC. AND AINSWORTH LUMBER CO. LTD. DATED DECEMBER 18, 2014, APPROVING THE COMBINATION OF NORBORD AND AINSWORTH BY WAY OF A | Management | For |

PLAN OF ARRANGEMENT UNDER
 DIVISION 5
 OF PART 9 OF THE BUSINESS
 CORPORATIONS ACT PURSUANT TO
 WHICH
 NORBORD WILL, AMONG OTHER
 THINGS,
 ACQUIRE ALL OF THE ISSUED AND
 OUTSTANDING COMMON SHARES OF
 AINSWORTH, ALL AS MORE
 PARTICULARLY
 DESCRIBED IN THE CIRCULAR

AUXILIUM PHARMACEUTICALS, INC.

Security 05334D107

Ticker Symbol AUXL

ISIN US05334D1072

Meeting Type

Meeting Date

Agenda

Special

27-Jan-2015

934114694 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 17, 2014, AMONG THE COMPANY, ENDO INTERNATIONAL PLC ("ENDO"), ENDO U.S. INC. AND AVALON MERGER SUB INC. ("MERGER SUB"), AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. PURSUANT TO THE MERGER AGREEMENT, MERGER SUB WILL BE MERGED WITH AND INTO THE COMPANY AND THE COMPANY WILL CONTINUE AS THE SURVIVING CORPORATION AND AS A WHOLLY OWNED INDIRECT SUBSIDIARY OF ENDO. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CERTAIN COMPENSATORY ARRANGEMENTS BETWEEN AUXILIUM AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER.</p> | Management | For | For |
| 2. | <p>TO APPROVE, ON A NON-BINDING ADVISORY BASIS, CERTAIN COMPENSATORY ARRANGEMENTS BETWEEN AUXILIUM AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE MERGER.</p> | Management | For | For |

3. TO ADJOURN 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 AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY.
- Management ~~For~~ For

LORILLARD, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 544147101 | Meeting Type | Special |
| Ticker Symbol | LO | Meeting Date | 28-Jan-2015 |
| ISIN | US5441471019 | Agenda | 934114226 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 15, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG LORILLARD, INC., REYNOLDS AMERICAN INC. AND LANTERN ACQUISITION CO., PURSUANT TO WHICH LANTERN ACQUISITION CO. WILL BE MERGED WITH AND INTO LORILLARD, INC., AND LORILLARD, INC. WILL CONTINUE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY LORILLARD, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF LORILLARD SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO | Management | For | For |

SOLICIT
ADDITIONAL PROXIES IF THERE ARE
NOT
SUFFICIENT VOTES TO ADOPT THE
MERGER
AGREEMENT.

POST HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 737446104 | Meeting Type | Annual |
| Ticker Symbol | POST | Meeting Date | 29-Jan-2015 |
| ISIN | US7374461041 | Agenda | 934108665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 WILLIAM P. STIRITZ | | For | For |
| | 2 JAY W. BROWN | | For | For |
| | 3 EDWIN H. CALLISON | | For | For |
| 2 | APPROVAL OF INCREASES IN THE NUMBER OF SHARES OF OUR COMMON STOCK ISSUABLE UPON CONVERSION OF OUR 2.5% | Management | For | For |
| 3 | SERIES C CUMULATIVE PERPETUAL CONVERTIBLE PREFERRED STOCK. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. | Management | For | For |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 044209104 | Meeting Type | Annual |
| Ticker Symbol | ASH | Meeting Date | 29-Jan-2015 |
| ISIN | US0442091049 | Agenda | 934110723 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VADA O. MANAGER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR. | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | For | For |

FOR
FISCAL 2015.
A NON-BINDING ADVISORY
RESOLUTION
APPROVING THE COMPENSATION
PAID TO
ASHLAND'S NAMED EXECUTIVE
OFFICERS,

3. AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.

Management For

4. APPROVAL OF THE 2015 ASHLAND INC. INCENTIVE PLAN.

Management For

PENFORD CORPORATION

Security 707051108

Ticker Symbol PENX

ISIN US7070511081

Meeting Type

Meeting Date

Agenda

Special

29-Jan-2015

934115711 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 14, 2014 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG PENFORD CORPORATION, INGREDION INCORPORATED AND PROSPECT SUB, INC., A WHOLLY OWNED SUBSIDIARY OF INGREDION INCORPORATED. | Management | For | For |
| 2. | PROPOSAL TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT OR IF OTHERWISE DEEMED NECESSARY OR APPROPRIATE BY | Management | For | For |

| | | | | | | |
|---|---|--------------|-------------------------------|------------------------|-----|--|
| PENFORD CORPORATION. PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE MERGER- RELATED COMPENSATION THAT WILL OR MAY BE PAID BY PENFORD CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. UNITED ENVIROTECH LTD, SINGAPORE | | | | Management | For | |
| Security | Y9167B108 | Meeting Type | ExtraOrdinary General Meeting | | | |
| Ticker Symbol | | Meeting Date | 06-Feb-2015 | | | |
| ISIN | SG1P29918163 | Agenda | 705797100 - Management | | | |
| Item | Proposal | Proposed by | Vote | For/Against Management | | |
| 1 | PROPOSED PLACEMENT OF UP TO 90,909,091 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY TO CKM (CAYMAN) COMPANY LIMITED (OR, AS THE CASE MAY BE, CENVIT (CAYMAN) COMPANY LIMITED) AT THE PLACEMENT PRICE OF SGD 1.65 PER SHARE NUTRECO N.V., BOXMEER | Management | For | For | | |
| Security | N6509P151 | Meeting Type | ExtraOrdinary General Meeting | | | |
| Ticker Symbol | | Meeting Date | 09-Feb-2015 | | | |
| ISIN | NL0010395208 | Agenda | 705771308 - Management | | | |
| Item | Proposal | Proposed by | Vote | For/Against Management | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 409852 DUE TO CHANGE IN AG-ENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU W-ILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | | | |
| 1.1 | OPENING OF THE GENERAL MEETING | Non-Voting | | | | |

| | | |
|-----|---|------------|
| 1.2 | NOTIFICATIONS | Non-Voting |
| 2 | <p>ON 20 OCTOBER 2014, NUTRECO AND SHV HOLDINGS N.V. (SHV) JOINTLY ANNOUNCED THAT THEY REACHED CONDITIONAL AGREEMENT IN CONNECTION WITH A PUBLIC OFFER BY SHV-INVESTMENTS LTD., A WHOLLY-OWNED SUBSIDIARY OF SHV, FOR ALL ISSUED AND OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF NUTRECO AT AN OFFER PRICE OF EUR 40.00-(CUM DIVIDEND) IN CASH FOR EACH NUTRECO ORDINARY SHARE, SUBJECT TO CUSTOMARY-CONDITIONS. ON 10 NOVEMBER 2014, NUTRECO AND SHV JOINTLY ANNOUNCED THEY HAVE AMENDED THEIR CONDITIONAL AGREEMENT, PREVIOUSLY ANNOUNCED ON 20 OCTOBER 2014, IN CONNECTION WITH A PUBLIC OFFER BY SHV INVESTMENTS LTD., A WHOLLY-OWNED SUBSIDIARY OF SHV, FOR ALL ISSUED AND OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF NUTRECO. UNDER THE TERMS OF THE AMENDED CONDITIONAL AGREEMENT, SHV HAS AGREED TO INCREASE ITS OFFER PRICE FROM EUR 40.00 (CUM DIVIDEND) TO EUR 44.50 (CUM DIVIDEND) IN CASH FOR EACH NUTRECO ORDINARY SHARE (THE OFFER).</p> | Non-Voting |

FURTHER REFEREN-CE IS MADE TO THE OFFER MEMORANDUM. FOR THE RECOMMENDATION OF THE OFFER, REFER- ENCE IS MADE TO THE POSITION STATEMENT. DURING THE EGM A PRESENTATION WILL BE-HELD ON THE OFFER AND THE OFFER WILL BE DISCUSSED A GROUP OF KEY STAFF OF NUTRECO QUALIFY FOR A COMPLETION BONUS, PAYABLE IN CASH. AS THE MEMBERS OF THE EXECUTIVE BOARD ARE PART OF THIS

3 GROUP OF KEY STAFF, THE SUPERVISORY BOARD PROPOSES TO GRANT EACH MEMBER OF THE EXECUTIVE BOARD A COMPLETION BONUS, PAYABLE IN CASH, AMOUNTING TO SIX MONTHS' FIXED BASE SALARY. THIS COMPLETION BONUS SHALL ONLY BECOME PAYABLE IF ANY THIRD PARTY ACQUIRES MORE THAN 66 2 3 PCT OF THE OUTSTANDING SHARES IN NUTRECO AT SETTLEMENT OF A PUBLIC TENDER OFFER BY THAT THIRD PARTY AND SUCH SETTLEMENT OCCURS PRIOR TO 1 JULY 2015

Management For

4 IT IS PROPOSED TO CHANGE THE ARTICLES OF ASSOCIATION IN RESPECT OF THE FOLLOWING SUBJECTS:-DELETION OF ALL REFERENCES TO CUMULATIVE PREFERENCE SHARES D AND CUMULATIVE PREFERENCE SHARES E REMOVAL

Management For

OF
MANDATORY NOMINATION
PROCEDURE
FOR THE APPOINTMENT OF
MEMBERS OF
THE SUPERVISORY BOARD AND
AMENDMENT OF THE ARTICLES OF
ASSOCIATION UPON PROPOSAL OF
THE
EXECUTIVE BOARD. THE
AMENDMENT IS
SUBJECT TO SETTLEMENT OF THE
TRANSACTION AND WILL BE
EFFECTIVE AS
PER THE SETTLEMENT DATE.
PURSUANT TO
THE ARTICLES OF ASSOCIATION, AN
AMENDMENT OF THE ARTICLES OF
ASSOCIATION REQUIRES THE
AFFIRMATIVE
VOTE OF AN ABSOLUTE MAJORITY
OF THE
VOTES CAST AT THE MEETING. BY
VOTING
FOR AGENDA ITEM 4, THIS
PROPOSAL ALSO
INCLUDES GRANTING AN
AUTHORISATION
TO EVERY MEMBER OF THE
EXECUTIVE
BOARD, THE COMPANY SECRETARY
AND
ANY NOTARIAL EMPLOYEE OF DE
BRAUW
BLACKSTONE WESTBROEK TO
EXECUTE
THE DEED OF AMENDMENT
PURSUANT TO
DUTCH LAW

5 IT IS PROPOSED THAT, SUBJECT TO
SETTLEMENT, MR J.M. DE JONG, MR
A. PURI
AND MRS H.W.P.M.A. VERHAGEN
WILL BE
DISCHARGED PER THE SETTLEMENT
DATE
WITH RESPECT TO THEIR DUTIES
AND
OBLIGATIONS PERFORMED AND
INCURRED
IN THEIR RESPECTIVE CAPACITY AS

Management For

For

| | | | | | |
|-----|--|------------|------------|-----|-----|
| 6.1 | <p>MEMBER OF THE SUPERVISORY BOARD UNTIL THE EGM. THE DISCHARGE WILL TAKE PLACE ON THE BASIS OF INFORMATION AVAILABLE, KNOWN OR PRESENTED TO THE GENERAL MEETING SUBJECT TO SETTLEMENT AND EFFECTIVE AS OF THE SETTLEMENT DATE, MR J.M.DE JONG,-MR A. PURI AND MRS H.W.P.M.A. VERHAGEN WILL STEP DOWN FROM THEIR POSITION AS-SUPERVISORY BOARD MEMBER. THE COMPANY AND REMAINING SUPERVISORY BOARD MEMBERS-WANT TO EXPRESS THEIR GRATITUDE FOR THE DEDICATION OF THE SUPERVISORY BOARD MEMBERS TO NUTRECO DURING THEIR TENURE IT IS PROPOSED TO APPOINT S.R.NANNINGA 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</p> | Non-Voting | Management | For | For |
| 6.2 | <p>CODE ARE AVAILABLE FOR THE GENERAL MEETING OF SHAREHOLDERS. THE APPOINTMENT IS FOR A PERIOD OF 4 YEARS, EXPIRING AT THE ANNUAL GENERAL MEETING OF 2019 AND WILL BE CONDITIONAL TO THE SETTLEMENT OF THE PUBLIC OFFER ON SHARES NUTRECO NV</p> | Management | For | For | For |
| 6.3 | <p>NV</p> | Management | For | For | For |

IT IS PROPOSED TO APPOINT
 B.L.J.M.BEERKENS 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. THE APPOINTMENT
 IS FOR
 A PERIOD OF 4 YEARS, EXPIRING AT
 THE
 ANNUAL GENERAL MEETING OF 2019
 AND
 WILL BE SUBJECT TO THE
 SETTLEMENT OF
 THE PUBLIC OFFER ON SHARES
 NUTRECO
 NV

IT IS PROPOSED TO APPOINT W.VAN
 DERWOERD AS MEMBER OF THE
 SUPERVISORY BOARD WHERE ALL
 DETAILS
 AS LAID DOWN IN ARTICLE 2:158
 PARAGRAPH 5, SECTION 2: 142
 PARAGRAPH

6.4

3 OF THE DUTCH CIVIL CODE ARE
 AVAILABLE FOR THE GENERAL
 MEETING OF
 SHAREHOLDERS. THE APPOINTMENT
 WILL
 BE MADE FOR A PERIOD OF 4 YEARS,
 EXPIRING AT THE ANNUAL
 GENERAL
 MEETING OF 2019 AND WILL BE
 CONDITIONAL TO THE SETTLEMENT
 OF THE
 PUBLIC OFFER ON SHARES NUTRECO
 NV

Management

For

7

ANY OTHER BUSINESS

Non-Voting

8

CLOSING OF THE GENERAL MEETING

Non-Voting

CMMT

06 JAN 2015: PLEASE NOTE THAT

Non-Voting

THIS IS A
 REVISION DUE TO MODIFICATION TO
 TEXT
 O-F RES.4. IF YOU HAVE ALREADY
 SENT IN
 YOUR VOTES FOR MID: 416167

PLEASE DO
 NOT-VOTE AGAIN UNLESS YOU
 DECIDE TO
 AMEND YOUR ORIGINAL
 INSTRUCTIONS.
 THANK YOU

INTERNATIONAL GAME TECHNOLOGY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459902102 | Meeting Type | Special |
| Ticker Symbol | IGT | Meeting Date | 10-Feb-2015 |
| ISIN | US4599021023 | Agenda | 934116965 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 15, 2014, AS AMENDED, BY AND AMONG INTERNATIONAL GAME TECHNOLOGY, A NEVADA CORPORATION, GTECH S.P.A., GTECH CORPORATION (SOLELY WITH RESPECT TO SECTION 5.02(A) AND ARTICLE VIII), GEORGIA WORLDWIDE PLC AND GEORGIA WORLDWIDE CORPORATION (AS AMENDED, THE "MERGER AGREEMENT").</p> <p>TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT</p> | Management | For | For |
| 2. | <p>ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSAL.</p> <p>A NON-BINDING ADVISORY VOTE TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR IGT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.</p> | Management | For | For |
| 3. | <p>WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.</p> | Management | For | For |

DIGITAL RIVER, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 25388B104 | Meeting Type | Special |
| Ticker Symbol | DRIV | Meeting Date | 12-Feb-2015 |

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ISIN US25388B1044 Agenda 934117727 - Management

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

- | | | | | |
|----|---|------------|-----|-----|
| 1. | <p>THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 23, 2014, BY AND AMONG DANUBE PRIVATE HOLDINGS II, LLC, DANUBE PRIVATE ACQUISITION CORP., A DIRECT WHOLLY OWNED SUBSIDIARY OF DANUBE PRIVATE HOLDINGS II, LLC, AND DIGITAL RIVER, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.</p> <p>THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF</p> | Management | For | For |
| 2. | <p>NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.</p> <p>THE PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY</p> | Management | For | For |
| 3. | <p>DIGITAL RIVER, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.</p> | Management | For | For |

FORTUNE OIL PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G3641S100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Feb-2015 |
| ISIN | GB0001022960 | Agenda | 705783062 - Management |

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

FOR THE PURPOSE OF CONSIDERING
 AND,
 IF THOUGHT FIT, PASSING A SPECIAL
 RESOLUTION (THE "SPECIAL
 RESOLUTION")
 TO APPROVE, AMONG OTHER
 THINGS, A
 SCHEME OF ARRANGEMENT (THE
 "SCHEME") PROPOSED TO BE MADE
 BETWEEN THE COMPANY AND THE
 SHAREHOLDERS (IN ITS ORIGINAL
 FORM OR
 WITH OR SUBJECT TO ANY
 MODIFICATION,
 ADDITION OR CONDITION
 APPROVED OR
 IMPOSED BY THE HIGH COURT OF
 JUSTICE
 OF ENGLAND AND WALES)

FORTUNE OIL PLC, LONDON

Security G3641S100

Ticker Symbol

ISIN GB0001022960

Meeting Type

Meeting Date

Agenda

Court Meeting

13-Feb-2015

705783074 - 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" | | | |
| | CMMT 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 PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A | | Non-Voting | |
| 1 | SCHEME OF ARRANGEMENT (THE "SCHEME") PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SHAREHOLDERS TALISMAN ENERGY INC. | Management | For | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87425E103 | Meeting Type | Special |
| Ticker Symbol | TLM | Meeting Date | 18-Feb-2015 |
| ISIN | CA87425E1034 | Agenda | 934120091 - 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 ACCOMPANYING INFORMATION CIRCULAR OF THE COMPANY DATED JANUARY 13, 2015 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |

COVANCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 222816100 | Meeting Type | Special |
| Ticker Symbol | CVD | Meeting Date | 18-Feb-2015 |
| ISIN | US2228161004 | Agenda | 934120128 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2014, AMONG LABORATORY CORPORATION OF AMERICA HOLDINGS ("LABCORP"), NEON MERGER SUB INC., A SUBSIDIARY OF LABCORP, AND COVANCE INC. (THE "AGREEMENT AND PLAN OF MERGER"). | Management | For | For |
| 2. | TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO COVANCE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND | Management | For | For |

PLAN OF MERGER.

ADVANCED COMPUTER SOFTWARE GROUP PLC, COBHAM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0097T103 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 25-Feb-2015 |
| ISIN | GB00B1G58016 | Agenda | 705808472 - 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" | | | |
| | CMMT 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 PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, THE PROPOSED | Non-Voting | | |
| 1 | SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF THE COURT MEETING AND AT SUCH COURT MEETING, OR AT ANY ADJOURNMENT THEREOF | Management | For | For |

ADVANCED COMPUTER SOFTWARE GROUP PLC, COBHAM

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G0097T103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 25-Feb-2015 |
| ISIN | GB00B1G58016 | Agenda | 705808484 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT THE SPECIAL RESOLUTION, APPROVING THE PROPOSED SCHEME OF ARRANGEMENT AND ASSOCIATED CAPITAL REDUCTION AS SET OUT IN THE NOTICE OF THE GENERAL MEETING IN ITS ORIGINAL FORM OR WITH SUCH | Management | For | For |

MODIFICATION,
 ADDITION TO OR CONDITION
 APPROVED OR
 IMPOSED BY THE COURT AND THE
 INCLUSION AND ADOPTION OF A
 NEW
 ARTICLE 174 IN ARTICLES OF THE
 COMPANY
 BE APPROVED

LIBERTY GLOBAL PLC.

Security G5480U104

Ticker Symbol LBTYA

ISIN GB00B8W67662

Meeting Type

Special

Meeting Date

25-Feb-2015

Agenda

934116268 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| G1. | <p>TO APPROVE THE NEW ARTICLES PROPOSAL, A PROPOSAL TO ADOPT NEW ARTICLES OF ASSOCIATION, WHICH WILL CREATE AND AUTHORIZE THE ISSUANCE OF NEW CLASSES OF ORDINARY SHARES, DESIGNATED THE LILAC CLASS A ORDINARY SHARES, THE LILAC CLASS B ORDINARY SHARES AND THE LILAC CLASS C ORDINARY SHARES, WHICH WE COLLECTIVELY REFER TO AS THE LILAC ORDINARY SHARES, WHICH ARE INTENDED TO TRACK THE PERFORMANCE OF OUR OPERATIONS IN LATIN AMERICA AND THE CARIBBEAN (THE LILAC GROUP) AND MAKE CERTAIN CHANGES TO THE TERMS OF OUR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> | Management | For | For |
| G2. | <p>TO APPROVE THE MANAGEMENT POLICIES PROPOSAL, A PROPOSAL TO ADOPT CERTAIN MANAGEMENT POLICIES IN</p> | Management | For | For |

| | | | |
|-----|---|------------|---------|
| | RELATION TO, AMONG OTHER THINGS, THE ALLOCATION OF ASSETS, LIABILITIES AND OPPORTUNITIES BETWEEN THE LILAC GROUP AND THE LIBERTY GLOBAL GROUP. | | |
| | TO APPROVE THE FUTURE CONSOLIDATION/SUB-DIVISION PROPOSAL, | | |
| | A PROPOSAL TO AUTHORIZE THE FUTURE | | |
| G3. | CONSOLIDATION OR SUB-DIVISION OF ANY OR ALL SHARES OF THE COMPANY AND TO AMEND OUR NEW ARTICLES OF ASSOCIATION TO REFLECT THAT AUTHORITY. | Management | For |
| | TO APPROVE THE VOTING RIGHTS AMENDMENT PROPOSAL, A PROPOSAL TO | | |
| G4. | APPROVE AN AMENDMENT TO THE PROVISION IN OUR ARTICLES OF ASSOCIATION GOVERNING VOTING ON THE VARIATION OF RIGHTS ATTACHED TO CLASSES OF OUR SHARES. | Management | Against |
| | TO APPROVE THE SHARE BUY-BACK AGREEMENT PROPOSAL, A PROPOSAL TO | | |
| G5. | APPROVE THE FORM OF AGREEMENT PURSUANT TO WHICH WE MAY CONDUCT CERTAIN SHARE REPURCHASES. | Management | For |
| | TO APPROVE THE DIRECTOR SECURITIES PURCHASE PROPOSAL A PROPOSAL | | |
| G6. | TO APPROVE CERTAIN ARRANGEMENTS RELATING TO PURCHASES OF SECURITIES FROM OUR DIRECTORS. | Management | For |
| G7. | TO APPROVE THE VIRGIN MEDIA SHARES AVE PROPOSAL, A PROPOSAL TO AMEND THE LIBERTY GLOBAL 2014 INCENTIVE PLAN TO PERMIT THE | Management | For |

GRANT TO
 EMPLOYEES OF OUR SUBSIDIARY
 VIRGIN
 MEDIA INC. OF OPTIONS TO
 ACQUIRE
 SHARES OF LIBERTY GLOBAL AT A
 DISCOUNT TO THE MARKET VALUE
 OF SUCH
 SHARES.
 TO APPROVE THE CLASS A ARTICLES
 PROPOSAL, A PROPOSAL TO
 APPROVE THE
 ADOPTION OF OUR NEW ARTICLES
 OF

ASSOCIATION PURSUANT TO
 RESOLUTION 1
 OF THE GENERAL MEETING
 1A. (INCLUDING,
 WITHOUT LIMITATION, ANY
 VARIATIONS OR
 ABROGATIONS TO THE RIGHTS OF
 THE
 HOLDERS OF THE CLASS A
 ORDINARY
 SHARES AS A RESULT OF SUCH
 ADOPTION).
 TO APPROVE THE CLASS A VOTING
 RIGHTS
 PROPOSAL, A PROPOSAL TO
 APPROVE THE
 AMENDMENT OF OUR CURRENT AND
 NEW
 ARTICLES OF ASSOCIATION
 PURSUANT TO

Management For For

RESOLUTION 4 OF THE GENERAL
 MEETING
 2A. (INCLUDING, WITHOUT LIMITATION,
 ALL
 MODIFICATIONS OF THE TERMS OF
 THE
 CLASS A ORDINARY SHARES WHICH
 MAY
 RESULT FROM SUCH AMENDMENT).

Management Against Against

LIBERTY GLOBAL PLC.

Security G5480U120

Ticker Symbol LBTYK

ISIN GB00B8W67B19

Meeting Type

Meeting Date

Agenda

Special

25-Feb-2015

934116662 - Management

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

TO APPROVE THE CLASS C ARTICLES PROPOSAL, A PROPOSAL TO APPROVE THE ADOPTION OF OUR NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 1 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ANY VARIATIONS OR ABROGATIONS TO THE RIGHTS OF THE HOLDERS OF THE CLASS C ORDINARY SHARES AS A RESULT OF SUCH ADOPTION). TO APPROVE THE CLASS C VOTING RIGHTS PROPOSAL, A PROPOSAL TO APPROVE THE AMENDMENT OF OUR CURRENT AND NEW

2C. RESOLUTION 4 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ALL MODIFICATIONS OF THE TERMS OF THE CLASS C ORDINARY SHARES WHICH MAY RESULT FROM SUCH AMENDMENT).

Management Against Against

CLECO CORPORATION

Security 12561W105

Ticker Symbol CNL

ISIN US12561W1053

Meeting Type

Meeting Date

Agenda

Special

26-Feb-2015

934119264 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014 (THE "MERGER AGREEMENT"), AMONG CLECO CORPORATION ("CLECO"), COMO 1 L.P., A DELAWARE LIMITED PARTNERSHIP | Management | For | For |

("PARENT"), AND COMO 3 INC., A LOUISIANA CORPORATION AND AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION

- | | | | | |
|----|--|------------|----------------|-----|
| 2. | PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF CLECO IN CONNECTION WITH THE COMPLETION OF THE MERGER. TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THAT TIME TO APPROVE THE PROPOSAL TO APPROVE THE MERGER AGREEMENT. | Management | For | For |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THAT TIME TO APPROVE THE PROPOSAL TO APPROVE THE MERGER AGREEMENT. | Management | For | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | T7S73M107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2015 |
| ISIN | IT0003826473 | Agenda | 705803559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 422266 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | | Non-Voting | |

| | | | | |
|---|---|------------|---------|---------|
| 1 | <p>PROPOSAL TO VERIFY AND ACKNOWLEDGE THAT THE TEN-YEAR SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE ("PARAGRAPH B") APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING ON MARCH 1, 2005 RUNS FROM MARCH 1, 2005 AND EXPIRES ON MARCH 1, 2015 PROPOSAL, FOR THE REASONS EXPLAINED ON THE REPORT OF THE BOARD OF DIRECTORS, PREPARED PURSUANT TO ARTICLE 125 TER OF THE UNIFORM FINANCIAL CODE, TO EXTEND BY [FIVE] ADDITIONAL YEARS, I.E., FROM MARCH 1, 2015 TO [MARCH 1, 2020] THE OFFICIAL SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF PARMALAT S.P.A. ON MARCH 1, 2005, FOR THE PART RESERVED FOR THE CHALLENGING CREDITORS, THE CONDITIONAL CREDITORS AND THE LATE-FILING CREDITORS REFERRED TO IN PARAGRAPHS "B.1.1," "B.1.2," "B.2" AND "H" OF THE ABOVEMENTIONED RESOLUTION, AND FOR ITS IMPLEMENTATION BY THE BOARD OF DIRECTORS, ALSO WITH REGARD TO THE WARRANTS REFERRED TO IN PARAGRAPH 6 BELOW</p> | Management | Against | Against |
| 2 | <p>MEETING OF PARMALAT S.P.A. ON MARCH 1, 2005, FOR THE PART RESERVED FOR THE CHALLENGING CREDITORS, THE CONDITIONAL CREDITORS AND THE LATE-FILING CREDITORS REFERRED TO IN PARAGRAPHS "B.1.1," "B.1.2," "B.2" AND "H" OF THE ABOVEMENTIONED RESOLUTION, AND FOR ITS IMPLEMENTATION BY THE BOARD OF DIRECTORS, ALSO WITH REGARD TO THE WARRANTS REFERRED TO IN PARAGRAPH 6 BELOW</p> | Management | Against | Against |
| 3 | <p>PROPOSAL CONSISTED WITH THE FOREGOING TERMS OF THIS RESOLUTION,</p> | Management | For | For |

TO AMEND ARTICLE 5) OF THE
COMPANY
BYLAWS, SECOND SENTENCE OF
PARAGRAPH B) AND INSERT THE
FOLLOWING SENTENCES: A)
[OMISSIS] B)
"CARRY OUT A FURTHER CAPITAL
INCREASE THAT, AS AN EXCEPTION
TO THE
REQUIREMENTS OF ARTICLE 2441,
SECTION
SIX, OF THE ITALIAN CIVIL CODE,
WILL BE
ISSUED WITHOUT REQUIRING
ADDITIONAL
PAID-IN CAPITAL, WILL BE
DIVISIBLE, WILL
NOT BE SUBJECT TO THE
PREEMPTIVE
RIGHT OF THE SOLE SHAREHOLDER,
WILL
BE CARRIED OUT BY THE BOARD OF
DIRECTORS OVER TEN YEARS
(DEADLINE
EXTENDED FOR FIVE YEARS ON
[FEBRUARY
27, 2016], AS SPECIFIED BELOW) IN
MULTIPLE INSTALLMENTS, EACH OF
WHICH
WILL ALSO BE DIVISIBLE, AND WILL
BE
EARMARKED AS FOLLOWS:"
[OMISSIS] C)
"THE EXTRAORDINARY
SHAREHOLDERS'
MEETING OF [FEBRUARY 27, 2015]
AGREED
TO EXTEND THE SUBSCRIPTION
DEADLINE
FOR THE CAPITAL INCREASE
REFERRED TO
ABOVE, IN PARAGRAPH B) OF THIS
ARTICLE,
FOR AN ADDITIONAL 5 YEARS,
COUNTING
FROM MARCH 1, 2015,
CONSEQUENTLY
EXTENDING THE DURATION OF THE
POWERS DELEGATED TO THE
BOARD OF
DIRECTORS TO IMPLEMENT THE

ABOVEMENTIONED CAPITAL INCREASE."
 [OMISSIS]
 PROPOSAL TO REQUIRE THAT THE SUBSCRIPTION OF THE SHARES OF "PARMALAT S.P.A." BY PARTIES WHO, BECAUSE OF THE EVENTS MENTIONED IN SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS WILL BE RECOGNIZED AS CREDITORS OF "PARMALAT S.P.A." AFTER MARCH 1, 2015 AND UP TO [MARCH 1, 2020], BE CARRIED OUT NOT LATER THAN [12] MONTHS FROM THE DATES SET FORTH IN THE ABOVEMENTIONED SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS, IT BEING UNDERSTOOD THAT ONCE THIS DEADLINE EXPIRES THE SUBSCRIPTION RIGHT SHALL BE EXTINGUISHED
 PROPOSAL TO PROVIDE THE BOARD OF DIRECTORS WITH A MANDATE TO IMPLEMENT THE FOREGOING TERMS OF THIS RESOLUTION AND FILE WITH THE COMPANY REGISTER THE UPDATED VERSION OF THE COMPANY BYLAWS, AS APPROVED ABOVE
 PROPOSAL TO PROVIDE THE BOARD OF DIRECTORS WITH A MANDATE TO:
 A) ADOPT REGULATIONS FOR THE AWARD OF WARRANTS ALSO TO PARTIES WHO, BECAUSE OF THE EVENTS MENTIONED IN SECTION 9.3, LETTERS II), III) AND

| | | | |
|---|------------|---------|---------|
| 4 | Management | Against | Against |
| 5 | Management | For | For |
| 6 | Management | Against | Against |

IV), OF
 THE PARMALAT PROPOSAL OF
 COMPOSITION WITH CREDITORS
 WILL BE
 RECOGNIZED AS CREDITORS OF
 "PARMALAT S.P.A." AFTER
 DECEMBER 31,
 2015 AND UP TO [MARCH 1, 2020],
 AND
 REQUEST THE AWARD OF THE
 WARRANTS
 WITHIN [12] MONTHS FROM THE
 FROM THE
 DATES SET FORTH IN THE
 ABOVEMENTIONED SECTION 9.3,
 LETTERS
 II), III) AND IV), OF THE PARMALAT
 PROPOSAL OF COMPOSITION WITH
 CREDITORS, IT BEING UNDERSTOOD
 THAT
 THE ABOVEMENTIONED
 REGULATIONS
 SHALL SUBSTANTIVELY REFLECT
 THE
 CONTENT OF THE WARRANT
 REGULATIONS
 CURRENTLY IN EFFECT, PROVIDING
 THE
 WARRANT SUBSCRIBERS WITH THE
 RIGHT
 TO EXERCISE THE SUBSCRIPTION
 RIGHTS
 CONVEYED BY THE WARRANTS UP
 TO
 [MARCH 1, 2020]; B) REQUEST
 LISTING OF
 THE ABOVEMENTIONED WARRANTS
 AND
 CARRY OUT THE REQUIRED FILINGS
 PURSUANT TO ARTICLE 11.1 OF THE
 PARMALAT PROPOSAL OF
 COMPOSITION
 WITH CREDITORS

PLATINUM UNDERWRITERS HOLDINGS, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G7127P100 | Meeting Type | Special |
| Ticker Symbol | PTP | Meeting Date | 27-Feb-2015 |
| ISIN | BMG7127P1005 | Agenda | 934123845 - Management |

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

TO APPROVE THE AMENDMENT TO THE BYE-LAWS OF PLATINUM DISCLOSED IN ANNEX B TO THE PROXY STATEMENT.

- | | | | |
|----|---|-------------------|-----|
| 2. | TO APPROVE AND ADOPT THE MERGER AGREEMENT, THE STATUTORY MERGER AGREEMENT AND THE MERGER. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE EXECUTIVE OFFICERS OF PLATINUM IN CONNECTION WITH THE MERGER. TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FROM PLATINUM SHAREHOLDERS IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE AFOREMENTIONED PROPOSALS. | Management For | For |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FROM PLATINUM SHAREHOLDERS IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE AFOREMENTIONED PROPOSALS. | Management For | For |
| 4. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES FROM PLATINUM SHAREHOLDERS IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE AFOREMENTIONED PROPOSALS. | Management For | For |

RIVERBED TECHNOLOGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 768573107 | Meeting Type | Special |
| Ticker Symbol | RVBD | Meeting Date | 05-Mar-2015 |
| ISIN | US7685731074 | Agenda | 934121598 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 14, 2014, BY AND AMONG PROJECT HOMESTAKE HOLDINGS, LLC, PROJECT HOMESTAKE MERGER CORP. AND RIVERBED TECHNOLOGY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE | Management | For | For |

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.

3. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY RIVERBED TECHNOLOGY, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
- Management ~~For~~ For

PETSMART, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 716768106 | Meeting Type | Special |
| Ticker Symbol | PETM | Meeting Date | 06-Mar-2015 |
| ISIN | US7167681060 | Agenda | 934123960 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT"), DATED AS OF DECEMBER 14, 2014, BY AND AMONG PETSMART, INC., ARGOS HOLDINGS INC., A DELAWARE CORPORATION ("PARENT"), AND ARGOS MERGER SUB INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF PARENT. | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE NAMED EXECUTIVE | Management | For | For |

OFFICERS OF
 PETSMART, INC. IN CONNECTION
 WITH THE
 MERGER.
 TO APPROVE THE ADJOURNMENT OF
 THE
 SPECIAL MEETING FROM TIME TO
 TIME, 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.

3.

Management For For

BROOKFIELD RESIDENTIAL PROPERTIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 11283W104 | Meeting Type | Special |
| Ticker Symbol | BRP | Meeting Date | 10-Mar-2015 |
| ISIN | CA11283W1041 | Agenda | 934118806 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 01 | THE SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") APPROVING A STATUTORY PLAN OF ARRANGEMENT (THE "ARRANGEMENT") PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY 1927726 ONTARIO INC., A WHOLLY-OWNED SUBSIDIARY OF BROOKFIELD ASSET MANAGEMENT INC. ("BROOKFIELD ASSET MANAGEMENT") OF ALL OF THE OUTSTANDING COMMON SHARES OF THE COMPANY NOT CURRENTLY OWNED BY BROOKFIELD ASSET MANAGEMENT AND ITS AFFILIATES FOR CASH CONSIDERATION OF | Management | For | For |

US\$24.25 PER COMMON SHARE.

THE PANTRY, INC.

Security 698657103
 Ticker Symbol PTRY
 ISIN US6986571031

Meeting Type Special
 Meeting Date 10-Mar-2015
 Agenda 934125344 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME), DATED AS OF DECEMBER 18, 2014, BY AND AMONG COUCHE-TARD U.S. INC., A DELAWARE CORPORATION, CT-US ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF COUCHE-TARD U.S. INC. ("MERGER SUB"), AND THE PANTRY, INC., A DELAWARE CORPORATION (THE "COMPANY") AND THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE "MERGER").</p> <p>APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |
| 2. | <p>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 PROPOSAL 1</p> | Management | For | For |
| 3. | <p>APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |

ABOVE.
SPANSION INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 84649R200 | Meeting Type | Special |
| Ticker Symbol | CODE | Meeting Date | 12-Mar-2015 |
| ISIN | US84649R2004 | Agenda | 934125902 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF DECEMBER 1, 2014 (THE "MERGER AGREEMENT"), BY AND AMONG SPANSION INC., CYPRESS SEMICONDUCTOR CORPORATION AND MUSTANG ACQUISITION CORPORATION, AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SPANSION INC. NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND MERGER. | Management | For | For |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPANSION INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |

COURIER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 222660102 | Meeting Type | Annual |
| Ticker Symbol | CRRC | Meeting Date | 17-Mar-2015 |
| ISIN | US2226601027 | Agenda | 934127386 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES F. CONWAY III | | For | For |
| | 2 KATHLEEN FOLEY CURLEY | | For | For |
| | 3 W. NICHOLAS THORNDIKE | | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE CORPORATION. | Management | For | For |

NUTRECO N.V., BOXMEER

Security N6509P151

Ticker Symbol

ISIN NL0010395208

Meeting Type

Meeting Date

Agenda

Annual General Meeting

26-Mar-2015

705821836 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | OPEN MEETING | Non-Voting | | |
| 1.2 | RECEIVE ANNOUNCEMENTS | Non-Voting | | |
| 2.1 | RECEIVE REPORT OF SUPERVISORY BOARD | Non-Voting | | |
| 2.2 | DISCUSS REMUNERATION REPORT | Non-Voting | | |
| 3 | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 4.1 | ADOPT FINANCIAL STATEMENTS | Management | For | For |
| 4.2 | CONDITIONAL PROPOSAL TO ALLOCATE DIVIDENDS OF EUR 1.05 PER SHARE | Management | For | For |
| 5.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 5.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 6 | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS RE: 2016 FINANCIAL STATEMENTS | Management | For | For |
| 7 | ELECT G. BOON TO MANAGEMENT BOARD | Management | For | For |
| 8 | CONDITIONAL PROPOSAL TO REELECT J.M. DE JONG TO SUPERVISORY BOARD | Management | For | For |
| 9 | APPROVE CANCELLATION OF 1,680,553 | Management | For | For |

| | | | | |
|------|--|--|---------------------------|---------|
| | REPURCHASED SHARES GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 10.1 AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL OTHER BUSINESS CLOSE MEETING | Management Management Management Non-Voting Non-Voting | Against Against For | Against |
| 10.1 | | | | |
| 10.2 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |

| | | | |
|---------------------|-----------|--------------|------------------------|
| SABA SOFTWARE, INC. | | | |
| Security | 784932600 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 26-Mar-2015 |
| ISIN | | Agenda | 934135143 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED FEBRUARY 10, 2015, BY AND AMONG VECTOR TALENT II LLC, VECTOR TALENT MERGER SUB, INC., AND SABA SOFTWARE, INC. PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 2. | | Management | For | For |

| | | | |
|---------------------------|--------------|--------------|------------------------|
| BAKER HUGHES INCORPORATED | | | |
| Security | 057224107 | Meeting Type | Special |
| Ticker Symbol | BHI | Meeting Date | 27-Mar-2015 |
| ISIN | US0572241075 | Agenda | 934128100 - Management |

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

ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 16, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG HALLIBURTON COMPANY, RED TIGER LLC AND BAKER HUGHES INCORPORATED.

- | | | | | |
|---|---|------------|----------------|-----|
| 2 | PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO BAKER HUGHES INCORPORATED'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3 | SMITH & NEPHEW PLC SECURITY TICKER SYMBOL ISIN | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 83175M205 | Meeting Type | Annual |
| Ticker Symbol | SNN | Meeting Date | 09-Apr-2015 |
| ISIN | US83175M2052 | Agenda | 934137159 - 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 REPORT (EXCLUDING POLICY) | Management | For | |

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| | | | |
|-----|--|------------|---------|
| 3. | TO DECLARE A FINAL DIVIDEND | Management | For |
| 4. | ELECTION OF DIRECTOR: VINITA BALI | Management | For |
| 5. | ELECTION OF DIRECTOR: IAN BARLOW | Management | For |
| 6. | ELECTION OF DIRECTOR: OLIVIER BOHUON | Management | For |
| 7. | ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY | Management | For |
| 8. | ELECTION OF DIRECTOR: JULIE BROWN | Management | For |
| 9. | ELECTION OF DIRECTOR: ERIK ENGSTROM | Management | For |
| 10. | ELECTION OF DIRECTOR: MICHAEL FRIEDMAN | Management | For |
| 11. | ELECTION OF DIRECTOR: BRIAN LARCOMBE | Management | For |
| 12. | ELECTION OF DIRECTOR: JOSEPH PAPA | Management | For |
| 13. | ELECTION OF DIRECTOR: ROBERTO QUARTA | Management | For |
| 14. | TO APPOINT THE AUDITOR | Management | For |
| 15. | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For |
| 16. | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | For |
| 17. | TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS | Management | Against |
| 18. | TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | Management | For |
| 19. | TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE | Management | For |

ADVENT SOFTWARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 007974108 | Meeting Type | Special |
| Ticker Symbol | ADVS | Meeting Date | 14-Apr-2015 |
| ISIN | US0079741080 | Agenda | 934135434 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF | Management | For | For |

MERGER, DATED AS OF FEBRUARY 2, 2015,
 BY AND AMONG SS&C TECHNOLOGIES HOLDINGS, INC., ARBOR ACQUISITION COMPANY, INC. AND ADVENT SOFTWARE, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.

- | | | | | |
|---|--|------------|----------------|-----|
| 2 | 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, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ADVENT SOFTWARE, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3 | ADVENT SOFTWARE, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

ASPEN INSURANCE HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G05384105 | Meeting Type | Annual |
| Ticker Symbol | AHL | Meeting Date | 22-Apr-2015 |
| ISIN | BMG053841059 | Agenda | 934138024 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. GLYN JONES* | | For | For |
| | 2 MR. GARY GREGG* | | For | For |
| | 3 MR. BRET PEARLMAN* | | For | For |
| | TO PROVIDE A NON-BINDING, ADVISORY VOTE APPROVING THE | | | |
| 2. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SET FORTH IN THE PROXY STATEMENT ("SAY-ON-PAY VOTE"). | Management | For | For |

TO APPOINT KPMG LLP ("KPMG"),
LONDON,
ENGLAND, TO ACT AS THE
COMPANY'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM AND AUDITOR
FOR THE
3. FISCAL YEAR ENDED DECEMBER 31,
2015
AND TO AUTHORIZE THE
COMPANY'S
BOARD OF DIRECTORS THROUGH
THE
AUDIT COMMITTEE TO SET THE
REMUNERATION FOR KPMG.

Management For For

MEDIA GENERAL, INC.

Security 58441K100

Ticker Symbol MEG

ISIN US58441K1007

Meeting Type

Annual

Meeting Date

23-Apr-2015

Agenda

934139228 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. STEWART BRYAN III | | For | For |
| | 2 DIANA F. CANTOR | | For | For |
| | 3 ROYAL W. CARSON III | | For | For |
| | 4 H.C. CHARLES DIAO | | For | For |
| | 5 DENNIS J. FITZSIMONS | | For | For |
| | 6 SOOHYUNG KIM | | For | For |
| | 7 DOUGLAS W. MCCORMICK | | For | For |
| | 8 JOHN R. MUSE | | For | For |
| | 9 WYNDHAM ROBERTSON | | For | For |
| | 10 VINCENT L. SADUSKY | | For | For |
| | 11 THOMAS J. SULLIVAN | | For | For |

THE MEDIA GENERAL, INC.

2. AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.

Management For For

THE MEDIA GENERAL, INC.

3. EMPLOYEE STOCK PURCHASE PLAN.

Management For For

4. THE BOARD'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.

Management For For

ASTRAZENECA PLC

Security 046353108

Ticker Symbol AZN

ISIN US0463531089

Meeting Type

Annual

Meeting Date

24-Apr-2015

Agenda

934156438 - Management

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

| | | | |
|-----|--|------------|-----------------|
| | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014 | | |
| 2. | TO CONFIRM DIVIDENDS TO RE-APPOINT KPMG LLP, LONDON | Management | For |
| 3. | AS AUDITOR | Management | For |
| 4. | TO AUTHORISE THE DIRECTORS TO AGREE TO THE REMUNERATION OF THE AUDITOR | Management | For |
| 5A. | ELECTION OF DIRECTOR: LEIF JOHANSSON | Management | For |
| 5B. | ELECTION OF DIRECTOR: PASCAL SORIOT | Management | For |
| 5C. | ELECTION OF DIRECTOR: MARC DUNOYER | Management | For |
| 5D. | ELECTION OF DIRECTOR: CORI BARGMANN | Management | For |
| 5E. | ELECTION OF DIRECTOR: GENEVIEVE BERGER | Management | For |
| 5F. | ELECTION OF DIRECTOR: BRUCE BURLINGTON | Management | For |
| 5G. | ELECTION OF DIRECTOR: ANN CAIRNS | Management | For |
| 5H. | ELECTION OF DIRECTOR: GRAHAM CHIPCHASE | Management | For |
| 5I. | ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS | Management | For |
| 5J. | ELECTION OF DIRECTOR: RUDY MARKHAM | Management | For |
| 5K. | ELECTION OF DIRECTOR: SHRITI VADERA | Management | For |
| 5L. | ELECTION OF DIRECTOR: MARCUS WALLENBERG | Management | For |
| 6. | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For |
| 7. | TO AUTHORISE LIMITED EU POLITICAL DONATIONS | Management | Abstain Against |
| 8. | TO AUTHORISE THE DIRECTORS TO ALLOT | Management | Abstain Against |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 9. | SHARES TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | Abstain | Against |
| 10. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Abstain | Against |
| 11. | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS | Management | Against | Against |
| 12. | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | Abstain | Against |

MYERS INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 628464109 | Meeting Type | Contested-Annual |
| Ticker Symbol | MYE | Meeting Date | 24-Apr-2015 |
| ISIN | US6284641098 | Agenda | 934184792 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---|---|
| 01 | DIRECTOR 1 PHILIP T. BLAZEK 2 F. JACK LIEBAU, JR. 3 BRUCE M. LISMAN 4 MGT NOM: SARAH R COFFIN 5 MGT NOM: JOHN B. CROWE 6 MGT NOM: W.A. FOLEY 7 MGT NOM: R B HEISLER JR 8 MGT NOM: JOHN C. ORR 9 MGT NOM: R.A. STEFANKO | Management | For For For Withheld Withheld Withheld Withheld Withheld Withheld | For For For Against Against Against Against Against Against |
| 02 | COMPANY'S PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2008 INCENTIVE STOCK PLAN. | Management | Against | For |
| 03 | COMPANY'S PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |
| 04 | COMPANY'S PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Against | For |
| 05 | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE THE SHAREHOLDER PROPOSAL SUBMITTED BY GAMCO ASSET MANAGEMENT, INC. | Management | For | For |

FORTUNE BRANDS HOME & SECURITY, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34964C106 | Meeting Type | Annual |
| Ticker Symbol | FBHS | Meeting Date | 28-Apr-2015 |
| ISIN | US34964C1062 | Agenda | 934133860 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF CLASS I DIRECTOR: ANN F. HACKETT | Management | For | For |
| 1B. | ELECTION OF CLASS I DIRECTOR: JOHN G. MORIKIS | Management | For | For |
| 1C. | ELECTION OF CLASS I DIRECTOR: RONALD V. WATERS, III | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 33582V108 | Meeting Type | Annual |
| Ticker Symbol | FNFG | Meeting Date | 29-Apr-2015 |
| ISIN | US33582V1089 | Agenda | 934143760 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 AUSTIN A. ADAMS | | For | For |
| | 2 G. THOMAS BOWERS | | For | For |
| | 3 ROXANNE J. COADY | | For | For |
| | 4 GARY M. CROSBY | | For | For |
| | 5 CARL A. FLORIO | | For | For |
| | 6 CARLTON L. HIGHSMITH | | For | For |
| | 7 SUSAN S. HARNETT | | For | For |
| | 8 GEORGE M. PHILIP | | For | For |
| | 9 PETER B. ROBINSON | | For | For |
| | 10 NATHANIEL D. WOODSON | | For | For |
| 2. | AN ADVISORY (NON-BINDING) VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT. | Management | For | For |
| 3. | | Management | For | For |

THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.

4. CONSIDERATION OF A STOCKHOLDER PROPOSAL, IF PRESENTED.

ARUBA NETWORKS, INC.

Security 043176106

Ticker Symbol ARUN

ISIN US0431761065

Management Against For

Meeting Type

Special

Meeting Date

01-May-2015

Agenda

934181645 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 2, 2015, BY AND AMONG HEWLETT-PACKARD COMPANY, ASPEN ACQUISITION SUB, INC., AND ARUBA NETWORKS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREBY.</p> <p>TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT</p> | Management | For | For |
| 2. | <p>ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.</p> | Management | For | For |
| 3. | <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ARUBA NETWORKS, INC. TO ITS NAMED EXECUTIVE</p> | Management | For | For |

OFFICERS IN
CONNECTION WITH THE MERGER.

SIGMA-ALDRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 826552101 | Meeting Type | Annual |
| Ticker Symbol | SIAL | Meeting Date | 05-May-2015 |
| ISIN | US8265521018 | Agenda | 934138909 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: REBECCA M. BERGMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GEORGE M. CHURCH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. MARBERRY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. LEE MCCOLLUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: AVI M. NASH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: STEVEN M. PAUL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. PEDRO REINHARD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: D. DEAN SPATZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BARRETT A. TOAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |

HOSPIRA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 441060100 | Meeting Type | Annual |
| Ticker Symbol | HSP | Meeting Date | 06-May-2015 |
| ISIN | US4410601003 | Agenda | 934149510 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: IRVING W. BAILEY, II | Management | For | For |
| 1B. | | Management | For | For |

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| | | | |
|-----|---|--------------|---------|
| | ELECTION OF DIRECTOR: F. MICHAEL BALL | | |
| 1C. | ELECTION OF DIRECTOR: BARBARA L. BOWLES | Management | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY | Management | For |
| 1E. | ELECTION OF DIRECTOR: DENNIS M. FENTON | Management | For |
| 1F. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For |
| 1G. | ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI | Management | For |
| 1H. | ELECTION OF DIRECTOR: JACQUE J. SOKOLOV | Management | For |
| 1I. | ELECTION OF DIRECTOR: JOHN C. STALEY | Management | For |
| 1J. | ELECTION OF DIRECTOR: MARK F. WHEELER | Management | For |
| 2. | ADVISORY RESOLUTION TO APPROVE | Management | For |
| 3. | EXECUTIVE COMPENSATION. TO RATIFY THE APPOINTMENT OF DELOITTE | | |
| 3. | & TOUCHE LLP AS AUDITORS FOR HOSPIRA | Management | For |
| 4. | FOR 2015. SHAREHOLDER PROPOSAL - WRITTEN | Shareholders | Against |
| | CONSENT. | | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 06-May-2015 |
| ISIN | US0543031027 | Agenda | 934155272 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DOUGLAS R. CONANT | | For | For |
| | 2 W. DON CORNWELL | | For | For |
| | 3 V. ANN HAILEY | | For | For |
| | 4 NANCY KILLEFER | | For | For |
| | 5 SUSAN J. KROPF | | For | For |
| | 6 MARIA ELENA LAGOMASINO | | For | For |
| | 7 SARA MATHEW | | For | For |
| | 8 HELEN MCCLUSKEY | | For | For |
| | 9 SHERI MCCOY | | For | For |
| | 10 CHARLES H. NOSKI | | For | For |
| | 11 GARY M. RODKIN | | For | For |
| | 12 PAULA STERN | | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVAL OF AMENDED AND RESTATED 2013 STOCK INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against | For |

NRG ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 629377508 | Meeting Type | Annual |
| Ticker Symbol | NRG | Meeting Date | 07-May-2015 |
| ISIN | US6293775085 | Agenda | 934153646 - 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: HOWARD E. COSGROVE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DAVID CRANE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: TERRY G. DALLAS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM E. HANTKE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: PAUL W. HOBBY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: EDWARD R. MULLER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: WALTER R. YOUNG | Management | For | For |
| 2. | TO APPROVE NRG'S SECOND AMENDED | Management | For | For |

AND RESTATED ANNUAL INCENTIVE
PLAN
FOR DESIGNATED CORPORATE
OFFICERS.

3. TO APPROVE, ON AN ADVISORY
BASIS, THE
COMPENSATION OF THE COMPANY'S
NAMED EXECUTIVE OFFICERS.
TO RATIFY THE APPOINTMENT OF
KPMG LLP

Management For For

4. AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR FISCAL YEAR 2015.

Management For For

AURICO GOLD INC.

Security 05155C105

Ticker Symbol AUQ

ISIN CA05155C1059

Meeting Type

Meeting Date

Agenda

Annual and Special Meeting

07-May-2015

934171252 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ALAN R. EDWARDS | | For | For |
| | 2 RICHARD M. COLTERJOHN | | For | For |
| | 3 MARK J. DANIEL | | For | For |
| | 4 PATRICK D. DOWNEY | | For | For |
| | 5 SCOTT G. PERRY | | For | For |
| | 6 RONALD E. SMITH | | For | For |
| | 7 JOSEPH G. SPITERI | | For | For |
| | 8 JANICE A. STAIRS | | For | For |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR | Management | For | For |
| 03 | AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. BE IT RESOLVED THAT: 1. THE AMENDMENTS TO THE 2014 ESPP, AS DESCRIBED IN THE COMPANY'S MANAGEMENT PROXY CIRCULAR DATED MARCH 19, 2015 ("THE CIRCULAR"), BE AND ARE HEREBY RATIFIED, CONFIRMED AND APPROVED; 2. THE UNALLOCATED COMMON SHARES ISSUABLE UNDER THE 2014 ESPP SHALL BE RE-APPROVED BY | Management | For | For |

SHAREHOLDERS OF THE COMPANY
ON OR
BEFORE MAY 7, 2018; 3.THE FORM OF
THE
2014 ESPP MAY BE AMENDED IN
ORDER TO
SATISFY THE REQUIREMENTS OR
REQUESTS OF ANY REGULATORY
AUTHORITY OR STOCK EXCHANGE
WITHOUT REQUIRING FURTHER
APPROVAL
OF THE SHAREHOLDERS OF THE
COMPANY.

BE IT RESOLVED THAT, ON AN
ADVISORY
BASIS, AND NOT TO DIMINISH THE
ROLE
AND RESPONSIBILITIES OF THE
BOARD OF
04 DIRECTORS OF THE COMPANY, THE
SHAREHOLDERS ACCEPT THE
APPROACH
TO EXECUTIVE COMPENSATION
DISCLOSED
IN THE CIRCULAR.

BLYTH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09643P207 | Meeting Type | Annual |
| Ticker Symbol | BTH | Meeting Date | 08-May-2015 |
| ISIN | US09643P2074 | Agenda | 934145031 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JANE A. DIETZE | | For | For |
| | 2 ROBERT B. GOERGEN | | For | For |
| | 3 ROBERT B. GOERGEN, JR. | | For | For |
| | 4 ANDREW GRAHAM | | For | For |
| | 5 BRETT M. JOHNSON | | For | For |
| | 6 ILAN KAUFTHAL | | For | For |
| | 7 HOWARD E. ROSE | | For | For |
| | 8 JAMES WILLIAMS | | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. TO RATIFY THE APPOINTMENT OF THE | Management | For | For |
| 3. | COMPANY'S INDEPENDENT AUDITORS. | Management | For | For |

VULCAN MATERIALS COMPANY

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 929160109 | Meeting Type | Annual |
| Ticker Symbol | VMC | Meeting Date | 08-May-2015 |

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| ISIN | US9291601097 | Agenda | 934149774 - Management |
|-----------------|---|--------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1.1 | ELECTION OF DIRECTOR: THOMAS A. FANNING | Management | For |
| 1.2 | ELECTION OF DIRECTOR: J. THOMAS HILL | Management | For |
| 1.3 | ELECTION OF DIRECTOR: CYNTHIA L. HOSTETLER | Management | For |
| 1.4 | ELECTION OF DIRECTOR: RICHARD T. O'BRIEN | Management | For |
| 1.5 | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For |
| 1.6 | ELECTION OF DIRECTOR: DONALD B. RICE | Management | For |
| 2. | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| ITT CORPORATION | | | |
| Security | 450911201 | Meeting Type | Annual |
| Ticker Symbol | ITT | Meeting Date | 08-May-2015 |
| ISIN | US4509112011 | Agenda | 934151363 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. PETER D'ALOIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD P. LAVIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Management | For | For |
| 1H. | | Management | For | For |

ELECTION OF DIRECTOR: TIMOTHY H.

POWERS

| | | | | |
|-----|---|------------|----------------|-----|
| 11. | 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 2015 FISCAL YEAR | Management | For | For |
| 3. | ON APPROVAL OF AN ADVISORY VOTE EXECUTIVE COMPENSATION | Management | For | For |

COOPER TIRE & RUBBER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 216831107 | Meeting Type | Annual |
| Ticker Symbol | CTB | Meeting Date | 08-May-2015 |
| ISIN | US2168311072 | Agenda | 934156565 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROY V. ARMES | | For | For |
| | 2 THOMAS P. CAPO | | For | For |
| | 3 STEVEN M. CHAPMAN | | For | For |
| | 4 JOHN J. HOLLAND | | For | For |
| | 5 JOHN F. MEIER | | For | For |
| | 6 JOHN H. SHUEY | | For | For |
| | 7 ROBERT D. WELDING | | For | For |

| | | | | |
|----|--|------------|----------------|-----|
| 2. | TO RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

PAN AMERICAN SILVER CORP.

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 697900108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | PAAS | Meeting Date | 11-May-2015 |
| ISIN | CA6979001089 | Agenda | 934195303 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROSS J. BEATY | | For | For |
| | 2 GEOFFREY A. BURNS | | For | For |

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| | | | | | |
|----|---|---|------------|-----|-----|
| | 3 | MICHAEL L. CARROLL | | For | For |
| | 4 | CHRISTOPHER NOEL DUNN | | For | For |
| | 5 | NEIL DE GELDER | | For | For |
| | 6 | DAVID C. PRESS | | For | For |
| | 7 | WALTER T. SEGSWORTH | | For | For |
| | | APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE | | | |
| 02 | | ENSUING YEAR AND AUTHORIZING THE | Management | For | For |
| | | DIRECTORS TO FIX THEIR REMUNERATION. TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY | | | |
| 03 | | RESOLUTION APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE | Management | For | For |
| | | COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE INFORMATION | | | |
| | | CIRCULAR FOR THE MEETING. TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE AN ORDINARY RESOLUTION | | | |
| 04 | | TO AMEND THE TERMS OF THE COMPANY'S STOCK OPTION AND COMPENSATION | Management | For | For |
| | | SHARE PLAN, THE COMPLETE TEXT OF WHICH IS SET OUT IN APPENDIX B TO THE INFORMATION CIRCULAR FOR THE MEETING. | | | |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 12-May-2015 |
| ISIN | US98419M1009 | Agenda | 934152985 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PATRICK K. DECKER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: VICTORIA D. HARKER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | Management | For | For |

| | | | | |
|----|---|-------------|---------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO VOTE ON A SHAREOWNER PROPOSAL TITLED "REINCORPORATE IN DELAWARE." | Shareholder | Against | For |

UIL HOLDINGS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 902748102 | Meeting Type | Annual |
| Ticker Symbol | UIL | Meeting Date | 12-May-2015 |
| ISIN | US9027481020 | Agenda | 934161100 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THELMA R. ALBRIGHT | | For | For |
| | 2 ARNOLD L. CHASE | | For | For |
| | 3 BETSY HENLEY-COHN | | For | For |
| | 4 SUEDEEN G. KELLY | | For | For |
| | 5 JOHN L. LAHEY | | For | For |
| | 6 DANIEL J. MIGLIO | | For | For |
| | 7 WILLIAM F. MURDY | | For | For |
| | 8 WILLIAM B. PLUMMER | | For | For |
| | 9 DONALD R. SHASSIAN | | For | For |
| | 10 JAMES P. TORGERSON | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS UIL HOLDINGS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For | For |

THE MIDDLEBY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 596278101 | Meeting Type | Annual |
| Ticker Symbol | MIDD | Meeting Date | 12-May-2015 |
| ISIN | US5962781010 | Agenda | 934162746 - Management |

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

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| | | | | |
|-----|--|------------|----------------|-----|
| 1.1 | ELECTION OF DIRECTOR: SELIM A. BASSOUL | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: SARAH PALISI CHAPIN | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ROBERT B. LAMB | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JOHN R. MILLER III | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: GORDON O'BRIEN | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: PHILIP G. PUTNAM | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: SABIN C. STREETER | Management | For | For |
| 2 | APPROVAL, BY AN ADVISORY VOTE, OF THE 2014 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SEC"). RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S | Management | For | For |
| 3 | INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING JANUARY 2, 2016. | Management | For | For |

POLYPORE INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 73179V103 | Meeting Type | Special |
| Ticker Symbol | PPO | Meeting Date | 12-May-2015 |
| ISIN | US73179V1035 | Agenda | 934186506 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG POLYPORE INTERNATIONAL, INC., ASAHI KASEI CORPORATION AND | Management | For | For |

ESM
HOLDINGS CORPORATION, AN
INDIRECT
WHOLLY OWNED SUBSIDIARY OF
ASAHI
KASEI CORPORATION.
TO APPROVE, ON A NON-BINDING
ADVISORY

2. BASIS, THE COMPENSATION TO BE
PAID TO
POLYPORE INTERNATIONAL, INC.'S
NAMED EXECUTIVE OFFICERS IN
CONNECTION WITH THE MERGER CONTEMPLATED
BY THE MERGER AGREEMENT.

Management For For

3. TO APPROVE ADJOURNMENTS OF
THE SPECIAL MEETING IN ORDER TO
SOLICIT ADDITIONAL PROXIES IF THERE ARE
NOT SUFFICIENT VOTES AT THE TIME OF
THE SPECIAL MEETING TO ADOPT THE
MERGER AGREEMENT.

Management For For

NORBORD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65548P403 | Meeting Type | Annual |
| Ticker Symbol | NBRXF | Meeting Date | 12-May-2015 |
| ISIN | CA65548P4033 | Agenda | 934197535 - Management |

| 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 |
| | THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND | | | |
| 02 | AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |

LABORATORY CORP. OF AMERICA HOLDINGS

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50540R409 | Meeting Type | Annual |
| Ticker Symbol | LH | Meeting Date | 13-May-2015 |
| ISIN | US50540R4092 | Agenda | 934164548 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: KERRII B. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JEAN-LUC BELINGARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D. GARY GILLILAND, M.D., PH.D. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID P. KING | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GARHENG KONG, M.D., PH.D. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. NEUPERT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ADAM H. SCHECHTER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For | For |
| 3. | LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

HOSPIRA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 441060100 | Meeting Type | Special |
| Ticker Symbol | HSP | Meeting Date | 13-May-2015 |
| ISIN | US4410601003 | Agenda | 934191292 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2015, AMONG PFIZER INC., | Management | For | For |

PERKINS HOLDING COMPANY, A
WHOLLY
OWNED SUBSIDIARY OF PFIZER INC.,
AND
HOSPIRA, INC., AS IT MAY BE
AMENDED
FROM TIME TO TIME.

THE PROPOSAL TO APPROVE, BY
NON-
BINDING ADVISORY VOTE,
COMPENSATION
THAT WILL OR MAY BECOME
PAYABLE BY

2. HOSPIRA, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. Management For For

THE PROPOSAL TO APPROVE ONE OR
MORE ADJOURNMENTS OF THE
SPECIAL

3. 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. Management For For

BAKER HUGHES INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 057224107 | Meeting Type | Annual |
| Ticker Symbol | BHI | Meeting Date | 14-May-2015 |
| ISIN | US0572241075 | Agenda | 934161287 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: LARRY D. BRADY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR | Management | For | For |
| 1D | ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM H. | Management | For | For |

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| | | | |
|----|--|------------|-----|
| 1F | EASTER, III ELECTION OF DIRECTOR: LYNN L. ELSENHANS | Management | For |
| 1G | ELECTION OF DIRECTOR: ANTHONY G. FERNANDES | Management | For |
| 1H | ELECTION OF DIRECTOR: CLAIRE W. GARGALLI | Management | For |
| 1I | ELECTION OF DIRECTOR: PIERRE H. JUNGELS | Management | For |
| 1J | ELECTION OF DIRECTOR: JAMES A. LASH | Management | For |
| 1K | ELECTION OF DIRECTOR: J. LARRY NICHOLS | Management | For |
| 1L | ELECTION OF DIRECTOR: JAMES W. STEWART | Management | For |
| 1M | ELECTION OF DIRECTOR: CHARLES L. WATSON | Management | For |
| 2 | AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM. THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Management | For |
| 3 | | Management | For |

LORAL SPACE & COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 543881106 | Meeting Type | Annual |
| Ticker Symbol | LORL | Meeting Date | 14-May-2015 |
| ISIN | US5438811060 | Agenda | 934178193 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARK H. RACHESKY | | For | For |
| | 2 JANET T. YEUNG | | For | For |
| | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | | | |
| 2. | AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | | Management | For | For |

ACTING UPON A PROPOSAL TO
APPROVE,
ON A NON-BINDING, ADVISORY
BASIS,
COMPENSATION OF THE COMPANY'S
NAMED EXECUTIVE OFFICERS AS
DESCRIBED IN THE COMPANY'S
PROXY
STATEMENT.

DTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23335C101 | Meeting Type | Annual |
| Ticker Symbol | DTSI | Meeting Date | 14-May-2015 |
| ISIN | US23335C1018 | Agenda | 934190264 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR 1 V. SUE MOLINA | Management | For | For |
| 2. | TO APPROVE AN AMENDMENT TO THE DTS, INC. 2012 EQUITY INCENTIVE PLAN. SAY ON PAY - AN ADVISORY VOTE | Management | Against | Against |
| 3. | ON THE APPROVAL OF EXECUTIVE COMPENSATION. TO RATIFY AND APPROVE DELOITTE & | Management | For | For |
| 4. | TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2015. | Management | For | For |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 18451C109 | Meeting Type | Annual |
| Ticker Symbol | CCO | Meeting Date | 15-May-2015 |
| ISIN | US18451C1099 | Agenda | 934172646 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR 1 VICENTE PIEDRAHITA 2 ROBERT W. PITTMAN 3 DALE W. TREMBLAY | Management | For | For |
| 2. | APPROVAL OF THE 2015 EXECUTIVE INCENTIVE PLAN. APPROVAL OF THE 2015 | Management | For | For |
| 3. | SUPPLEMENTAL INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE | Management | For | For |

INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM
FOR THE YEAR ENDING DECEMBER
31, 2015.

KOFAX LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5307C105 | Meeting Type | Special |
| Ticker Symbol | KFX | Meeting Date | 18-May-2015 |
| ISIN | BMG5307C1055 | Agenda | 934199755 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE AND ADOPT (A) THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 24, 2015, AMONG KOFAX LIMITED ("KOFAX"), LEXMARK INTERNATIONAL, INC., LEXMARK INTERNATIONAL TECHNOLOGY, S.A. ("PARENT") AND ARIEL INVESTMENT COMPANY, LTD., A DIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO ADJOURN THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE SOLICITATION OF ADDITIONAL PROXIES FROM KOFAX | Management | For | For |
| 2. | SHAREHOLDERS IN FAVOR OF PROPOSAL 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE SUCH PROPOSAL. | Management | For | For |

BEL FUSE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 077347201 | Meeting Type | Annual |
| Ticker Symbol | BELFA | Meeting Date | 19-May-2015 |
| ISIN | US0773472016 | Agenda | 934172696 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 HOWARD B. BERNSTEIN | | For | For |
| | 2 JOHN F. TWEEDY | | For | For |

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| | | | | | |
|---|---|--|------------|-----|-----|
| | 3 | MARK B. SEGALL | | For | For |
| | 4 | ERIC NOWLING | | For | For |
| 2 | | WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2015: | Management | For | For |
| 3 | | 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 |

BLACKHAWK NETWORK HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09238E203 | Meeting Type | Annual |
| Ticker Symbol | HAWKB | Meeting Date | 20-May-2015 |
| ISIN | US09238E2037 | Agenda | 934166996 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MOHAN GYANI | | For | For |
| | 2 PAUL HAZEN | | For | For |
| | 3 ARUN SARIN | | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR ENDING JANUARY 2, 2016. | Management | For | For |
| 3 | TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO (A) EFFECT A RECLASSIFICATION OF EACH OUTSTANDING SHARE OF THE COMPANY'S CLASS B COMMON STOCK INTO ONE SHARE OF THE COMPANY'S COMMON STOCK AND RENAME THE CLASS A COMMON STOCK AS | Management | For | For |

COMMON STOCK, WHICH WE REFER TO AS ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE THE AMENDMENT TO OUR 2013 EQUITY INCENTIVE AWARD PLAN (2013 PLAN) TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER THE 2013 PLAN BY 4,000,000 SHARES.

4 Management Against Against

KRATOS DEFENSE & SEC SOLUTIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50077B207 | Meeting Type | Annual |
| Ticker Symbol | KTOS | Meeting Date | 20-May-2015 |
| ISIN | US50077B2079 | Agenda | 934172610 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: SCOTT ANDERSON | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: BANDEL CARANO | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ERIC DEMARCO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: WILLIAM HOGLUND | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: SCOT JARVIS | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JANE JUDD | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: SAMUEL LIBERATORE | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: AMY ZEGART | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 27, 2015. | Management | For | For |
| 3. | TO APPROVE AN AMENDMENT TO THE COMPANY'S 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES THAT | Management | For | For |

MAY BE ISSUED UNDER THE PLAN
BY

1,500,000 SHARES.

AN ADVISORY VOTE TO APPROVE
THE

- | | | | | |
|----|--|------------|----------------|-----|
| 4. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
|----|--|------------|----------------|-----|

NAVIENT CORPORATION

Security 63938C108

Ticker Symbol NAVI

ISIN US63938C1080

Meeting Type

Meeting Date

Agenda

Annual

21-May-2015

934171668 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINDA A. MILLS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOHN F. REMONDI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: STEVE L. SHAPIRO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JANE J. THOMPSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: LAURA S. UNGER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

| | | | | |
|----|--|------------|------|-----|
| 3. | FOR 2015. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | ADVISORY APPROVAL OF THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE. | Management | Year | For |
| 5. | APPROVAL OF THE MATERIAL TERMS FOR PERFORMANCE-BASED AWARDS UNDER THE NAVIENT CORPORATION 2014 OMNIBUS INCENTIVE PLAN. | Management | For | For |

CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12686C109 | Meeting Type | Annual |
| Ticker Symbol | CVC | Meeting Date | 21-May-2015 |
| ISIN | US12686C1099 | Agenda | 934172747 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOSEPH J. LHOTA | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 STEVEN J. SIMMONS | | For | For |
| | 5 VINCENT TESE | | For | For |
| | 6 LEONARD TOW | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL OF CABLEVISION SYSTEMS CORPORATION 2015 EMPLOYEE STOCK PLAN. | Management | Against | Against |

LEVEL 3 COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 52729N308 | Meeting Type | Annual |
| Ticker Symbol | LVLT | Meeting Date | 21-May-2015 |
| ISIN | US52729N3089 | Agenda | 934180504 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES O. ELLIS, JR. | | For | For |
| | 2 JEFF K. STOREY | | For | For |
| | 3 KEVIN P. CHILTON | | For | For |
| | 4 STEVEN T. CLONTZ | | For | For |
| | 5 IRENE M. ESTEVES | | For | For |

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| | | | | | |
|----|----|---|--------------|---------|-----|
| | 6 | T. MICHAEL GLENN | | For | For |
| | 7 | SPENCER B. HAYS | | For | For |
| | 8 | MICHAEL J. MAHONEY | | For | For |
| | 9 | KEVIN W. MOONEY | | For | For |
| | 10 | PETER SEAH LIM HUAT | | For | For |
| | 11 | PETER VAN OPPEN | | For | For |
| 2. | | TO APPROVE THE LEVEL 3 COMMUNICATIONS, INC. STOCK INCENTIVE PLAN | Management | For | For |
| 3. | | TO RATIFY THE EXTENSION OF OUR RIGHTS AGREEMENT, WHICH IS DESIGNED TO PROTECT OUR U.S. NET OPERATING LOSS CARRYFORWARDS | Management | For | For |
| 4. | | TO APPROVE THE NAMED EXECUTIVE OFFICER EXECUTIVE COMPENSATION, WHICH VOTE IS ON AN ADVISORY BASIS | Management | For | For |
| 5. | | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS | Shareholders | Against | For |

EXELIS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30162A108 | Meeting Type | Special |
| Ticker Symbol | XLS | Meeting Date | 22-May-2015 |
| ISIN | US30162A1088 | Agenda | 934209506 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2015, BY AND AMONG HARRIS CORPORATION, EXELIS INC. AND HARRIS COMMUNICATION SOLUTIONS (INDIANA), INC., A WHOLLY OWNED SUBSIDIARY OF HARRIS CORPORATION, PURSUANT TO WHICH HARRIS COMMUNICATION SOLUTIONS (INDIANA), INC. WILL BE MERGED WITH AND INTO EXELIS INC., REFERRED TO AS THE | Management | For | For |

MERGER AGREEMENT.

2. A PROPOSAL TO APPROVE, ON AN ADVISORY (NON BINDING) BASIS, THE EXECUTIVE OFFICER COMPENSATION TO BE PAID TO EXELIS INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. Management For For

3. A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT/PROSPECTUS IS TIMELY PROVIDED TO THE SHAREHOLDERS OF EXELIS INC. Management For For

ALVOPETRO ENERGY LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 02255Q100 | Meeting Type | Annual |
| Ticker Symbol | ALVOF | Meeting Date | 26-May-2015 |
| ISIN | CA02255Q1000 | Agenda | 934211145 - 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. | Management | For | For |
| 03 | | Management | For | For |

SHAREHOLDERS ARE BEING ASKED TO APPROVE THE CURRENT OPTION PLAN IN ACCORDANCE WITH POLICY 4.4 OF THE TSXV. THE TERMS OF THE OPTION PLAN ARE MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "OPTION PLAN".

SHAREHOLDERS ARE BEING ASKED TO APPROVE THE INCENTIVE SHARE PLAN ARE MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "INCENTIVE SHARE PLAN".

| | | | | |
|----|---|------------|----------------|-----|
| 04 | MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "INCENTIVE SHARE PLAN". | Management | For | For |
|----|---|------------|----------------|-----|

ILLUMINA, INC.

Security 452327109

Ticker Symbol ILMN

ISIN US4523271090

Meeting Type

Meeting Date

Agenda

Annual

27-May-2015

934174602 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A. BLAINE BOWMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KARIN EASTHAM, CPA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAY T. FLATLEY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFREY T. HUBER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM H. RASTETTER, PH.D. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2016 | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE | Management | For | For |

COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT TO APPROVE THE ILLUMINA, INC.

4. 2015 STOCK AND INCENTIVE PLAN Management ~~For~~ Against

ORBITZ WORLDWIDE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68557K109 | Meeting Type | Annual |
| Ticker Symbol | OWW | Meeting Date | 27-May-2015 |
| ISIN | US68557K1097 | Agenda | 934186455 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1. | <p>TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE "MERGER AGREEMENT," BY AND AMONG ORBITZ WORLDWIDE, INC., A DELAWARE CORPORATION, EXPEDIA, INC., A DELAWARE CORPORATION, WHICH WE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)</p> <p>TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS DISCLOSED IN THE ACCOMPANYING PROXY</p> | Management | For | For |
| 2. | <p>STATEMENT THAT MAY BE PAYABLE TO ORBITZ'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.</p> | Management | For | For |
| 3. | <p>TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING</p> | Management | For | For |

FROM TIME TO TIME, IF NECESSARY
OR
APPROPRIATE IN THE VIEW OF THE
ORBITZ
BOARD OF DIRECTORS, TO SOLICIT
ADDITIONAL PROXIES IF THERE ARE
NOT
SUFFICIENT VOTES AT THE TIME OF
THE
ANNUAL MEETING TO ADOPT THE
MERGER
AGREEMENT

| | | | | |
|----|------------------|------------|-----|-----|
| 4. | DIRECTOR | Management | | |
| | 1 MARTIN BRAND | | For | For |
| | 2 KEN ESTEROW | | For | For |
| | 3 BARNEY HARFORD | | For | For |

TO CONSIDER AND VOTE UPON A
PROPOSAL TO RATIFY THE
APPOINTMENT

| | | | | |
|----|--|------------|-----|-----|
| 5. | OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
|----|--|------------|-----|-----|

ORBITZ WORLDWIDE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68557K109 | Meeting Type | Annual |
| Ticker Symbol | OWW | Meeting Date | 27-May-2015 |
| ISIN | US68557K1097 | Agenda | 934204380 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE "MERGER AGREEMENT," BY AND AMONG ORBITZ WORLDWIDE, INC., A DELAWARE CORPORATION, EXPEDIA, INC., A DELAWARE CORPORATION, WHICH WE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | | Management | For | For |

TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT THAT MAY BE PAYABLE TO ORBITZ'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.

TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING FROM TIME TO TIME, IF NECESSARY OR

3. APPROPRIATE IN THE VIEW OF THE ORBITZ BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO ADOPT THE MERGER AGREEMENT

Management For For

4. DIRECTOR
 1 MARTIN BRAND
 2 KEN ESTEROW
 3 BARNEY HARFORD

Management For For For

TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2015.

5.

Management For For

CITY NATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 178566105 | Meeting Type | Special |
| Ticker Symbol | CYN | Meeting Date | 27-May-2015 |
| ISIN | US1785661059 | Agenda | 934209520 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY | Management | For | For |

22,
 2015, AS IT MAY BE AMENDED FROM
 TIME
 TO TIME, BY AND AMONG CITY
 NATIONAL
 CORPORATION, ROYAL BANK OF
 CANADA
 AND RBC USA HOLDCO
 CORPORATION,
 THEREBY APPROVING THE MERGER
 PURSUANT TO WHICH CITY
 NATIONAL
 CORPORATION WILL MERGE WITH
 AND INTO
 A WHOLLY OWNED SUBSIDIARY OF
 ROYAL
 BANK OF CANADA.
 APPROVAL, BY ADVISORY
 (NON-BINDING)
 VOTE, OF CERTAIN COMPENSATION
 THAT

2. MAY BE PAID OR BECOME PAYABLE TO CITY NATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.

| | | | |
|--|------------|----------------|-----|
| | Management | For | For |
|--|------------|----------------|-----|

3. 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.

| | | | |
|--|------------|----------------|-----|
| | Management | For | For |
|--|------------|----------------|-----|

MGM RESORTS INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 552953101 | Meeting Type | Contested-Annual |
| Ticker Symbol | MGM | Meeting Date | 28-May-2015 |
| ISIN | US5529531015 | Agenda | 934187178 - 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 |

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| | | | |
|----|---------------------|-----|-----|
| 7 | ANTHONY MANDEKIC | 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 |

2. TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.

Management For

3. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

Management For

T-MOBILE US, INC.

Security 872590104

Ticker Symbol TMUS

ISIN US8725901040

Meeting Type

Annual

Meeting Date

02-Jun-2015

Agenda

934191836 - 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 2015. | Management | For | For |
| 3. | PROPOSAL TO APPROVE THE T-MOBILE US, INC. 2014 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL RELATED TO HUMAN RIGHTS RISK ASSESSMENT. | Shareholder | Against | For |
| 5. | | Shareholder | Against | For |

STOCKHOLDER PROPOSAL RELATED
TO
PROXY ACCESS.

WHITING PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966387102 | Meeting Type | Annual |
| Ticker Symbol | WLL | Meeting Date | 02-Jun-2015 |
| ISIN | US9663871021 | Agenda | 934196040 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAMES J. VOLKER | | For | For |
| | 2 WILLIAM N. HAHNE | | For | For |
| 2. | APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

LIFE TIME FITNESS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 53217R207 | Meeting Type | Special |
| Ticker Symbol | LTM | Meeting Date | 04-Jun-2015 |
| ISIN | US53217R2076 | Agenda | 934216537 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 15, 2015, BY AND AMONG LTF HOLDINGS, INC., WHICH WE REFER TO AS PARENT, LTF MERGER SUB, INC., AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF PARENT, AND LIFE TIME FITNESS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY | Management | For | For |

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.

TO APPROVE, BY NON-BINDING,
 ADVISORY
 VOTE, COMPENSATION THAT WILL
 OR MAY

3. BECOME PAYABLE BY LIFE TIME
 FITNESS, Management ~~For~~ For
 INC. TO ITS NAMED EXECUTIVE
 OFFICERS IN
 CONNECTION WITH THE MERGER
 CONTEMPLATED BY THE MERGER
 AGREEMENT.

COURIER CORPORATION

Security 222660102

Ticker Symbol CRRC

ISIN US2226601027

Meeting Type

Meeting Date

Agenda

Special

05-Jun-2015

934221615 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|----------------|---------------------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2015, AS AMENDED FROM TIME TO TIME, BY AND AMONG COURIER, R.R. DONNELLEY & SONS COMPANY ("RRD"), RAVEN SOLUTIONS, INC. ("MERGER SUB") AND RAVEN VENTURES LLC ("MERGER LLC"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO COURIER, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 02 | TO CONSIDER AND CAST AN ADVISORY (NON-BINDING) VOTE UPON A PROPOSAL TO | Management | For | For |

APPROVE COMPENSATION PAYABLE TO CERTAIN EXECUTIVE OFFICERS OF COURIER IN CONNECTION WITH THE MERGER.

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

Management For For

BELMOND LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1154H107 | Meeting Type | Annual |
| Ticker Symbol | BEL | Meeting Date | 08-Jun-2015 |
| ISIN | BMG1154H1079 | Agenda | 934201182 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 HARSHA V. AGADI | | For | For |
| | 2 JOHN D. CAMPBELL | | For | For |
| | 3 ROLAND A. HERNANDEZ | | For | For |
| | 4 MITCHELL C. HOCHBERG | | For | For |
| | 5 RUTH A. KENNEDY | | For | For |
| | 6 GAIL REBUCK | | For | For |
| | 7 JOHN M. SCOTT III | | For | For |
| | 8 H. ROELAND VOS | | For | For |

APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT REGISTERED

2. PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION.

Management For For

AMC NETWORKS INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00164V103 | Meeting Type | Annual |
| Ticker Symbol | AMCX | Meeting Date | 09-Jun-2015 |
| ISIN | US00164V1035 | Agenda | 934209063 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JONATHAN F. MILLER | | For | For |
| | 2 LEONARD TOW | | For | For |
| | 3 DAVID E. VAN ZANDT | | For | For |

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| | | | | | |
|----|---|--|------------|-----|-----|
| | 4 | CARL E. VOGEL | | For | For |
| | 5 | ROBERT C. WRIGHT | | For | For |
| 2. | | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2015 APPROVAL, ON AN ADVISORY BASIS, | Management | For | For |
| 3. | | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | For | For |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 419870100 | Meeting Type | Special |
| Ticker Symbol | HE | Meeting Date | 10-Jun-2015 |
| ISIN | US4198701009 | Agenda | 934164170 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 3, 2014 (THE "MERGER AGREEMENT"), BY AND AMONG NEXTERA ENERGY, INC., NEE ACQUISITION SUB I, LLC, NEE ACQUISITION SUB II, INC. AND HAWAIIAN ELECTRIC INDUSTRIES, INC. ("HEI") TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO | Management | For | For |
| 2. | HEI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT | Management | For | For |
| 3. | TO ADJOURN THE SPECIAL MEETING OF HEI SHAREHOLDERS, IF NECESSARY, IN THE VIEW OF THE HEI BOARD OF DIRECTORS, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE | Management | For | For |

TIME OF
THE SPECIAL MEETING TO APPROVE
THE
MERGER AGREEMENT

NATIONAL INTERSTATE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63654U100 | Meeting Type | Annual |
| Ticker Symbol | NATL | Meeting Date | 11-Jun-2015 |
| ISIN | US63654U1007 | Agenda | 934207324 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF CLASS I DIRECTOR: JOSEPH E. (JEFF) CONSOLINO | Management | For | For |
| 1B. | ELECTION OF CLASS I DIRECTOR: GARY J. GRUBER | Management | For | For |
| 1C. | ELECTION OF CLASS I DIRECTOR: DONALD D. LARSON | Management | For | For |
| 1D. | ELECTION OF CLASS I DIRECTOR: DAVID W. MICHELSON | Management | For | For |
| 1E. | ELECTION OF CLASS I DIRECTOR: NORMAN L. ROSENTHAL | Management | For | For |
| 1F. | ELECTION OF CLASS I DIRECTOR: DONALD W. SCHWEGMAN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | SAY ON PAY - ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |

CLICKSOFTWARE TECHNOLOGIES LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | M25082104 | Meeting Type | Special |
| Ticker Symbol | CKSW | Meeting Date | 11-Jun-2015 |
| ISIN | IL0010845654 | Agenda | 934229281 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO APPROVE, PURSUANT TO SECTION 320 OF THE COMPANIES LAW, 5759-1999 | Management | For | For |

OF THE
 STATE OF ISRAEL OF THE MERGER
 OF THE
 COMPANY WITH MERGER SUB, A
 WHOLLY-
 OWNED SUBSIDIARY OF PARENT,
 INCLUDING APPROVAL OF: (I) THE
 MERGER;
 (II) THE MERGER AGREEMENT; (III)
 THE
 MERGER CONSIDERATION, WITHOUT
 ANY
 INTEREST THEREON, SUBJECT TO
 THE
 WITHHOLDING OF ANY APPLICABLE
 TAXES,
 FOR EACH ORDINARY SHARE HELD
 AS OF
 IMMEDIATELY PRIOR TO THE
 EFFECTIVE
 TIME; (IV) THE CONVERSION OF
 EACH
 OUTSTANDING VESTED OPTION TO ...
 (DUE
 TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL)
 TO ACT UPON ANY OTHER BUSINESS
 THAT
 PROPERLY COMES BEFORE THE
 MEETING
 OR ANY ADJOURNMENT OR
 POSTPONEMENT OF THE MEETING,
 INCLUDING VOTING ON THE
 ADJOURNMENT
 OR POSTPONEMENT OF SUCH
 MEETINGS.

2. Management ~~For~~ For

HILLTOP HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 432748101 | Meeting Type | Annual |
| Ticker Symbol | HTH | Meeting Date | 12-Jun-2015 |
| ISIN | US4327481010 | Agenda | 934210802 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CHARLOTTE J. ANDERSON | | For | For |
| | 2 RHODES R. BOBBITT | | For | For |
| | 3 TRACY A. BOLT | | For | For |
| | 4 W. JORIS BRINKERHOFF | | For | For |
| | 5 J. TAYLOR CRANDALL | | For | For |
| | 6 CHARLES R. CUMMINGS | | For | For |

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| | | | |
|----|------------------------|-----|-----|
| 7 | HILL A. FEINBERG | For | For |
| 8 | GERALD J. FORD | For | For |
| 9 | JEREMY B. FORD | For | For |
| 10 | J. MARKHAM GREEN | For | For |
| 11 | WILLIAM T. HILL, JR. | For | For |
| 12 | JAMES R. HUFFINES | For | For |
| 13 | LEE LEWIS | For | For |
| 14 | ANDREW J. LITTLEFAIR | For | For |
| 15 | W. ROBERT NICHOLS, III | For | For |
| 16 | C. CLIFTON ROBINSON | For | For |
| 17 | KENNETH D. RUSSELL | For | For |
| 18 | A. HAAG SHERMAN | For | For |
| 19 | ROBERT C. TAYLOR, JR. | For | For |
| 20 | CARL B. WEBB | For | For |
| 21 | ALAN B. WHITE | For | For |

2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HILLTOP HOLDINGS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR.
3. HILLTOP HOLDINGS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR.

ICU MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 44930G107 | Meeting Type | Annual |
| Ticker Symbol | ICUI | Meeting Date | 15-Jun-2015 |
| ISIN | US44930G1076 | Agenda | 934227542 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 VIVEK JAIN | | For | For |
| | 2 JACK W. BROWN | | For | For |
| | 3 JOHN J. CONNORS, ESQ. | | For | For |
| | 4 DAVID C. GREENBERG | | For | For |
| | 5 JOSEPH R. SAUCEDO | | For | For |
| | 6 RICHARD H. SHERMAN, MD. | | For | For |
| 2. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY UNTIL DECEMBER 2015. TO APPROVE NAMED EXECUTIVE OFFICER | Management | For | For |
| 3. | COMPENSATION ON AN ADVISORY BASIS. | Management | For | For |

TIME WARNER INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 887317303 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | TWX | Meeting Date | 19-Jun-2015 |
| ISIN | US8873173038 | Agenda | 934204784 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1L. | 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. | SHAREHOLDER PROPOSAL ON RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL ON TOBACCO DEPICTIONS IN FILMS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL ON GREENHOUSE GAS EMISSIONS REDUCTION TARGETS. | Shareholder | Against | For |

OFFICE DEPOT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 676220106 | Meeting Type | Annual |
| Ticker Symbol | ODP | Meeting Date | 19-Jun-2015 |
| ISIN | US6762201068 | Agenda | 934232656 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 4, 2015, BY AND AMONG OFFICE DEPOT, INC., STAPLES, INC. AND STAPLES AMS, INC., PURSUANT TO WHICH, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH THEREIN, STAPLES AMS, INC. WILL MERGE WITH AND INTO OFFICE DEPOT, INC., WITH OFFICE DEPOT, INC. SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF STAPLES, INC.</p> <p>PROPOSAL TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OFFICE DEPOT, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.</p> | Management | For | For |
| 2. | <p>PROPOSAL TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.</p> | Management | For | For |
| 3. | <p>ELECTION OF DIRECTOR: ROLAND C. SMITH</p> | Management | For | For |
| 4A. | <p>ELECTION OF DIRECTOR: WARREN F. BRYANT</p> | Management | For | For |
| 4B. | <p>ELECTION OF DIRECTOR: RAKESH GANGWAL</p> | Management | For | For |
| 4C. | | | | |

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| | | | | |
|-----|---|------------|---------|---------|
| 4D. | ELECTION OF DIRECTOR: CYNTHIA T. JAMISON | Management | For | For |
| 4E. | ELECTION OF DIRECTOR: V. JAMES MARINO | Management | For | For |
| 4F. | ELECTION OF DIRECTOR: MICHAEL J. MASSEY | Management | For | For |
| 4G. | ELECTION OF DIRECTOR: FRANCESCA RUIZ DE LUZURIAGA | Management | For | For |
| 4H. | ELECTION OF DIRECTOR: DAVID M. SZYMANSKI | Management | For | For |
| 4I. | ELECTION OF DIRECTOR: NIGEL TRAVIS | Management | For | For |
| 4J. | ELECTION OF DIRECTOR: JOSEPH VASSALLUZZO | Management | For | For |
| 5. | PROPOSAL TO APPROVE THE 2015 LONG-TERM INCENTIVE PLAN. | Management | Against | Against |
| 6. | PROPOSAL TO APPROVE THE OFFICE DEPOT CORPORATE ANNUAL BONUS PLAN. | Management | For | For |
| 7. | PROPOSAL TO RATIFY THE APPOINTMENT BY OFFICE DEPOT, INC.'S AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS OFFICE DEPOT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR. | Management | For | For |
| 8. | PROPOSAL TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION OF OFFICE DEPOT, INC.'S NAMED EXECUTIVE OFFICERS. | Management | For | For |

INFORMATICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45666Q102 | Meeting Type | Special |
| Ticker Symbol | INFA | Meeting Date | 23-Jun-2015 |
| ISIN | US45666Q1022 | Agenda | 934233610 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL 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
SPECIAL
MEETING.

TO APPROVE THE NON-BINDING,
ADVISORY
PROPOSAL TO APPROVE
COMPENSATION

3. THAT WILL OR MAY BECOME
PAYABLE TO
INFORMATICA'S NAMED EXECUTIVE
OFFICERS IN CONNECTION WITH
THE
MERGER.

Management For For

YAHOO! INC.

Security 984332106

Ticker Symbol YHOO

ISIN US9843321061

Meeting Type

Annual

Meeting Date

24-Jun-2015

Agenda

934220625 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DAVID FILO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MAX R. LEVCHIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES R. SCHWAB | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | | Management | For | For |

- RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. SHAREHOLDER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.
4. Shareholder Against For
- SHAREHOLDER PROPOSAL REGARDING A RIGHT TO ACT BY WRITTEN CONSENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.
5. Shareholder Against For

AURICO GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05155C105 | Meeting Type | Special |
| Ticker Symbol | AUQ | Meeting Date | 24-Jun-2015 |
| ISIN | CA05155C1059 | Agenda | 934242532 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE JOINT MANAGEMENT INFORMATION CIRCULAR ("CIRCULAR") OF AURICO GOLD INC. ("AURICO") AND ALAMOS GOLD INC. ("ALAMOS") DATED MAY 22, 2015, APPROVING THE ARRANGEMENT AGREEMENT DATED AS OF APRIL 12, 2015, BETWEEN AURICO AND ALAMOS AND THE ARRANGEMENT INVOLVING AURICO AND ALAMOS UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO), | Management | For | For |

ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR. TO APPROVE AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX Q TO THE CIRCULAR, APPROVING THE LONG TERM INCENTIVE PLAN AND EMPLOYEE SHARE PURCHASE PLAN OF AURICO METALS INC., IN EACH CASE AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR.

02 Management For For

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78442P106 | Meeting Type | Annual |
| Ticker Symbol | SLM | Meeting Date | 25-Jun-2015 |
| ISIN | US78442P1066 | Agenda | 934212185 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARIANNE M. KELER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JIM MATHESON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JED H. PITCHER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | Management | For | For |

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| | | | |
|-----|--|------------|-----|
| 1L. | ELECTION OF DIRECTOR: ROBERT S. STRONG | Management | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | Management | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE RESTATED BY-LAWS OF SLM CORPORATION, AS AMENDED, RELATING TO PROXY ACCESS. | Management | For |

LIBERTY GLOBAL PLC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Annual |
| Ticker Symbol | LBTYA | Meeting Date | 25-Jun-2015 |
| ISIN | GB00B8W67662 | Agenda | 934219331 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT MICHAEL T. FRIES AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | Management | For | For |
| 2. | TO ELECT PAUL A. GOULD AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | Management | For | For |
| 3. | TO ELECT JOHN C. MALONE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | Management | For | For |
| 4. | TO ELECT LARRY E. ROMRELL AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018. | Management | For | For |
| 5. | TO APPROVE ON AN ADVISORY BASIS THE | Management | For | For |

ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2014, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES).

- | | | | | |
|----|---|------------|----------------|-----|
| 6. | (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2015. TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO | Management | For | For |
| 7. | 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 | Management | For | For |
| 8. | TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION. | Management | For | For |

ZEP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98944B108 | Meeting Type | Special |
| Ticker Symbol | ZEP | Meeting Date | 25-Jun-2015 |
| ISIN | US98944B1089 | Agenda | 934239888 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1. | APPROVE AND ADOPT THE MERGER AGREEMENT, DATED APRIL 7, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG ZEP INC., NM Z PARENT INC., AND | Management | For | For |

NM Z
 MERGER SUB INC., AND THEREBY
 APPROVE
 THE TRANSACTIONS
 CONTEMPLATED BY
 THE MERGER AGREEMENT,
 INCLUDING THE
 MERGER OF NM Z MERGER SUB INC.
 WITH
 AND INTO ZEP INC. (THE "MERGER").
 ADVISORY (NON-BINDING)
 PROPOSAL TO

2. MAY BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. Management For

ADJOURN THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT. Management For

3. ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT. Management For

MONTPELIER RE HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G62185106 | Meeting Type | Special |
| Ticker Symbol | MRH | Meeting Date | 30-Jun-2015 |
| ISIN | BMG621851069 | Agenda | 934241162 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | PROPOSAL TO APPROVE (A) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2015, BY AND AMONG ENDURANCE SPECIALTY HOLDINGS LTD., MILLHILL HOLDINGS LTD., AND MONTPELIER RE HOLDINGS LTD., (B) THE AGREEMENT | Management | For | For |

REQUIRED BY SECTION 105 OF THE COMPANIES ACT 1981 OF BERMUDA, AS AMENDED, THE FORM OF WHICH IS ATTACHED AS EXHIBIT A TO THE MERGER AGREEMENT REFERRED TO IN CLAUSE (A), AND (C) THE MERGER OF MONTPELIER RE HOLDINGS LTD. WITH AND INTO MILLHILL HOLDINGS LTD., AS CONTEMPLATED BY THE MERGER AGREEMENT & STATUTORY MERGER AGREEMENT REFERRED TO IN CLAUSES (A) & (B).

2. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MONTPELIER RE HOLDINGS LTD.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE MERGER REFERRED TO IN PROPOSAL 1. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.
3. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.

| | | |
|------------|-----|-----|
| Management | For | For |
| Management | For | For |

OSISKO GOLD ROYALTIES LTD

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 68827L101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | OKSKF | Meeting Date | 30-Jun-2015 |
| ISIN | CA68827L1013 | Agenda | 934244916 - 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 F. BURZYNSKI | For | For |
| 4 | JOANNE FERSTMAN | For | For |
| 5 | ANDRÉ GAUMOND | For | For |
| 6 | PIERRE LABBÉ | For | For |
| 7 | CHARLES E. PAGE | For | For |
| 8 | SEAN ROOSEN | For | For |

APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP

| | | | | |
|----|---|------------|-----|-----|
| 02 | AS THE CORPORATION'S INDEPENDENT AUDITORS | Management | For | For |
|----|---|------------|-----|-----|

FOR FISCAL YEAR 2015
TO CONSIDER, AND IF DEEMED
ADVISABLE,
APPROVE AN ORDINARY
RESOLUTION

| | | | | |
|----|---|------------|-----|-----|
| 03 | APPROVING THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN, THE | Management | For | For |
|----|---|------------|-----|-----|

WHOLE AS DESCRIBED IN THE
CIRCULAR
TO CONSIDER, AND IF DEEMED
ADVISABLE,

| | | | | |
|----|---|------------|-----|-----|
| 04 | ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, | Management | For | For |
|----|---|------------|-----|-----|

THE FULL TEXT OF WHICH IS
REPRODUCED
IN THE ACCOMPANYING CIRCULAR.

INTERXION HOLDING N V

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N47279109 | Meeting Type | Annual |
| Ticker Symbol | INXN | Meeting Date | 30-Jun-2015 |
| ISIN | NL0009693779 | Agenda | 934250325 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2014. | Management | For | For |
| 2. | PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD FROM CERTAIN LIABILITIES FOR THE FINANCIAL YEAR 2014. | Management | For | For |
| 3. | PROPOSAL TO RE-APPOINT ROB RUIJTER AS NON-EXECUTIVE DIRECTOR, AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

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|-----|--|------------|---------|---------|
| 4. | <p>PROPOSAL TO AWARD RESTRICTED SHARES TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.</p> | Management | Abstain | Against |
| 5. | <p>PROPOSAL TO AWARD PERFORMANCE SHARES TO OUR EXECUTIVE DIRECTOR, AS DESCRIBED IN THE PROXY STATEMENT.</p> | Management | Abstain | Against |
| 6A. | <p>PROPOSAL TO DESIGNATE THE BOARD AS THE AUTHORIZED CORPORATE BODY, FOR A 18 MONTH PERIOD FROM THE DATE OF THIS ANNUAL GENERAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) 4,352,281 SHARES WITHOUT PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH THE COMPANY'S EMPLOYEE INCENTIVE SCHEMES.</p> | Management | Against | Against |
| 6B. | <p>PROPOSAL TO DESIGNATE THE BOARD AS THE AUTHORIZED CORPORATE BODY, FOR A 18 MONTH PERIOD FROM THE DATE OF THIS ANNUAL GENERAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) SHARES UP TO 10% OF THE CURRENT AUTHORIZED SHARE CAPITAL OF THE COMPANY.</p> | Management | Abstain | Against |
| 7. | <p>PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015.</p> | Management | For | 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 8/3/15

*Print the name and title of each signing officer under his or her signature.