Clough Global Opportunities Fund
Form N-PX
August 25, 2015

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21846

CLOUGH GLOBAL OPPORTUNITIES FUND
(Exact name of registrant as specified in charter)

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

Abigail J. Murray
Clough Global Opportunities Fund
1290 Broadway, Suite 1100
Denver, Colorado 80203
(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2014 – June 30, 2015

Item 1 – Proxy Voting Record.
Vote Summary

MAN WAH HOLDINGS LTD

Security	G5800U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2014
ISIN	BMG5800U1071	Agenda	705341270 - Management
Record Date	26-Jun-2014	Holding Recon Date	26-Jun-2014
City / Country	HONG KONG / Bermuda	Vote Deadline Date	27-Jun-2014
SEDOL(s)	B58VHF3 - B58YWF7 - B5WN7S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0529/LTN20140529717.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0529/LTN20140529713.pdf	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK25.0 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
3	TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For	For
4	TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE	Management	For	For

	TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION)			
5	TO APPROVE THE RE-ELECTION OF MR. ALAN MARNIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For	For
6	TO APPROVE THE RE-ELECTION OF MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARE CAPITAL	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARE CAPITAL	Management	For	For
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	1,723,046	0	31-May-2014	30-Jun-2014

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2014
ISIN	MXP370711014	Agenda	705409464 - Management
Record Date	23-Jun-2014		23-Jun-2014

		Holding Recon Date	
City / Country	NUEVO LEON / Mexico	Vote Deadline Date	23-Jun-2014
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF CHANGING THE CORPORATE NAME FROM SEGUROS BANORTE GENERALI, S.A. DE C.V., GRUPO FINANCIERO BANORTE, AND PENSIONES BANORTE GENERALI, S.A. DE C.V., GRUPO FINANCIERO BANORTE, TO SEGUROS BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE, AND PENSIONES BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE, RESPECTIVELY, AND, AS A CONSEQUENCE, AUTHORIZATION TO SIGN THE NEW SINGLE AGREEMENT ON RESPONSIBILITIES	Management	For	For
II	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO ADAPT THEM TO THE DECREE BY WHICH AMENDMENTS, ADDITIONS AND EXCLUSIONS ARE MADE TO VARIOUS PROVISIONS REGARDING FINANCIAL MATTERS AND UNDER WHICH IS ISSUED THE LAW TO GOVERN FINANCIAL GROUPINGS, WHICH WAS PUBLISHED IN THE OFFICIAL GAZETTE OF THE FEDERATION ON JANUARY 10, 2014, AND, AS A CONSEQUENCE, AUTHORIZATION TO SIGN THE NEW SINGLE AGREEMENT ON RESPONSIBILITIES, AS WELL AS TO APPROVE THE FULL EXCHANGE OF THE SHARE CERTIFICATES REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, SO THAT THEY WILL CONTAIN THE REQUIREMENTS PROVIDED FOR IN ARTICLE 11 OF THE CORPORATE BYLAWS	Management	For	For

III	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	447,444	0	17-Jun-2014	01-Jul-2014

JAZZ PHARMACEUTICALS PLC

Security	G50871105	Meeting Type	Annual
Ticker Symbol	JAZZ	Meeting Date	31-Jul-2014
ISIN	IE00B4Q5ZN47	Agenda	934040457 - Management
Record Date	27-May-2014	Holding Recon Date	27-May-2014
City / Country	/ Ireland	Vote Deadline Date	30-Jul-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRUCE C. COZADD	Management	For	For
1B.	ELECTION OF DIRECTOR: HEATHER ANN MCSHARRY	Management	For	For
1C.	ELECTION OF DIRECTOR: RICK E WINNINGHAM	Management	For	For
2.	TO APPROVE THE APPOINTMENT OF KPMG AS THE INDEPENDENT AUDITORS OF JAZZ PHARMACEUTICALS PLC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION.	Management	For	For
3.	TO AUTHORIZE JAZZ PHARMACEUTICALS PLC AND/OR ANY SUBSIDIARY OF JAZZ PHARMACEUTICALS PLC TO MAKE MARKET PURCHASES OF JAZZ PHARMACEUTICALS PLC'S ORDINARY SHARES.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF JAZZ	Management	For	For

PHARMACEUTICALS PLC'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	32,613	9,000	13-Jun-2014	13-Jun-2014

COMPANHIA DE LOCACAO DAS AMERICAS

Security	P2R93B103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Aug-2014
ISIN	BRLCAMACNOR3	Agenda	705472873 - Management
Record Date		Holding Recon Date	29-Jul-2014
City / Country	SAO PAULO / Brazil	Vote Deadline Date	24-Jul-2014
SEDOL(s)	B82CQN4	Quick Code	

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	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	AMENDMENT OF THE WORDING A. OF ITEM 3 OF THE FIRST STOCK OPTION PLAN FOR SHARES OF THE COMPANY, WHICH WAS APPROVED ON SEPTEMBER 21, 2010, AND AMENDED ON FEBRUARY	Management	No Action	

	23, 2012, AND ON MARCH 30, 2012, FROM HERE ONWARDS REFERRED TO AS PLAN I, AND B. OF ITEM 4.1 OF THE SECOND STOCK OPTION PLAN FOR SHARES OF THE COMPANY, WHICH WAS APPROVED ON NOVEMBER 23, 2012, AND AMENDED ON MARCH 30, 2012, AND ON OCTOBER 19, 2012, FROM HERE ONWARDS REFERRED TO AS PLAN II, IN ORDER TO ADJUST THE PERCENTAGE LIMITS IN RELATION TO THE SHARE CAPITAL OF THE COMPANY FOR THE GRANTING OF STOCK OPTIONS IT HAS ISSUED WITHIN THE FRAMEWORK OF PLANS I AND II		
2	RESTATEMENT OF PLANS I AND II AS A RESULT OF THE RESOLUTION CONTAINED IN THE AGENDA ITEM ABOVE	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	678,156	0	19-Jul-2014	19-Jul-2014

LIBERTY MEDIA CORPORATION

Security	531229102	Meeting Type	Annual
Ticker Symbol	LMCA	Meeting Date	04-Aug-2014
ISIN	US5312291025	Agenda	934051486 - Management
Record Date	19-Jun-2014	Holding Recon Date	19-Jun-2014
City / Country	/ United States	Vote Deadline Date	01-Aug-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
2.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For

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

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	11,856	89,100	25-Jun-2014	25-Jun-2014

LIBERTY INTERACTIVE CORPORATION

Security	53071M880	Meeting Type	Annual
Ticker Symbol	LVNTA	Meeting Date	04-Aug-2014
ISIN	US53071M8800	Agenda	934051549 - Management
Record Date	19-Jun-2014	Holding Recon Date	19-Jun-2014
City / Country	/ United States	Vote Deadline Date	01-Aug-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	30,032	200,200	25-Jun-2014	25-Jun-2014

LIBERTY INTERACTIVE CORPORATION

Security	53071M104	Meeting Type	Annual
Ticker Symbol	LINTA	Meeting Date	04-Aug-2014
ISIN	US53071M1045	Agenda	934051549 - Management
Record Date	19-Jun-2014	Holding Recon Date	19-Jun-2014

City /	Country	/	United States	Vote Deadline Date	01-Aug-2014
SEDOL(s)				Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	1	EVAN D. MALONE		For	For
	2	DAVID E. RAPLEY		For	For
	3	LARRY E. ROMRELL		For	For
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.		Management	For	For
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	145,802	0	25-Jun-2014	25-Jun-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101			Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol				Meeting Date	04-Sep-2014
ISIN	BRBHGRACNOR9			Agenda	705519289 - Management
Record Date				Holding Recon Date	26-Aug-2014
City / Country	RIO DE JANEIRO	/	Brazil	Vote Deadline Date	27-Aug-2014
SEDOL(s)	B23CS02			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S	Non-Voting		

	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	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 COMPANIES TO BE ELECTED, THERE IS ONLY 1-VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 COMPANIES. THANK YOU.	Non-Voting
I.A	TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS N. M. ROTHSCHILD AND SONS, BRASIL, LTDA., THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014	Management
I.B	TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS BANCO SANTANDER S.A., THE SPECIALIZED COMPANY RESPONSIBLE FOR	Management
	THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED	

	ON AUGUST 8, 2014				
I.C	TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS BANCO DE INVESTIMENTOS CREDIT SUISSE, BRASIL, S.A., THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014	Management			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	249,677	0		

VINDA INTERNATIONAL HOLDINGS LTD

Security	G9361V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Sep-2014
ISIN	KYG9361V1086	Agenda	705515712 - Management
Record Date	11-Sep-2014	Holding Recon Date	11-Sep-2014
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	29-Aug-2014
SEDOL(s)	B1Z7648 - B235FQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0822/LTN20140822242.PDF-	Non-Voting		

	http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0822/LTN20140822234.pdf			
1	(A) THE SALE AND PURCHASE AGREEMENT DATED 17 JULY 2014 (THE "SALE AND PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND SCA GROUP HOLDING BV IN RESPECT OF THE ACQUISITION OF (1) THE ENTIRE ISSUED SHARE CAPITAL IN SCA TISSUE HONG KONG LIMITED, (2) THE ENTIRE ISSUED SHARE CAPITAL OF SCA HEALTHCARE MANAGEMENT PTE. LTD., (3) THE ENTIRE EQUITY INTEREST OF (AS SPECIFIED)(IN ENGLISH, FOR IDENTIFICATION PURPOSE ONLY, EVERBEAUTY INDUSTRY (FUJIAN) CO., LTD.), AND (4) THE PRC ASSETS (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 22 AUGUST 2014) FOR AN INITIAL PURCHASE PRICE OF HKD 1,144,000,000 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE DIRECTORS OF THE COMPANY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH THEY CONSIDERS CONTD	Management	For	For
CONT	CONTD NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION-WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE SALE AND PURCHASE-AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	2,060,714	0	23-Aug-2014	10-Sep-2014

VIASAT, INC.

Security	92552V100	Meeting Type	Annual
Ticker Symbol	VSAT	Meeting Date	17-Sep-2014
ISIN	US92552V1008	Agenda	934061095 - Management
Record Date	21-Jul-2014		21-Jul-2014

				Holding Recon Date	
City /	Country	/	United States	Vote Deadline Date	16-Sep-2014
SEDOL(s)				Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	1	MARK DANKBERG		For	For
	2	HARVEY WHITE		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	135	171,200	29-Jul-2014	29-Jul-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101			Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol				Meeting Date	19-Sep-2014
ISIN	BRBHGRACNOR9			Agenda	705517475 - Management
Record Date				Holding Recon Date	17-Sep-2014
City / Country	RIO DE JANEIRO	/	Brazil	Vote Deadline Date	11-Sep-2014
SEDOL(s)	B23CS02			Quick Code	

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,	Non-Voting		

	MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE			
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	TO APPROVE THE DELISTING OF THE COMPANY AS A PUBLICLY TRADED COMPANY AND, AS A CONSEQUENCE, ITS DELISTING FROM THE SPECIAL TRADING SEGMENT OF THE NOVO MERCADO OF THE BM AND FBOVESPA S.A., BOLSA DE VALORES, MERCADORIAS E FUTUROS, CONDITIONED ON THE PUBLIC TENDER OFFER THAT IS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014, BEING CARRIED OUT BY RAZUYA EMPREENDIMENTOS E PARTICIPACOES S.A., IN ACCORDANCE WITH ITS TERMS AND CONDITIONS	Management	No Action	
CMMT	26 AUG 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF MEETING LOC-ATION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	249,677	0	26-Aug-2014	26-Aug-2014

DON QUIJOTE HOLDINGS CO.,LTD.

Security	J1235L108		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	26-Sep-2014
ISIN	JP3639650005		Agenda	705553471 - Management
Record Date	30-Jun-2014		Holding Recon Date	30-Jun-2014
City / Country	TOKYO	/ Japan	Vote Deadline Date	10-Sep-2014
SEDOL(s)	5767753 - 6269861 - B021NZ6		Quick Code	75320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
3	Appoint a Corporate Auditor	Management	For	For
4	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	For	For
5	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Management	For	For
6	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	29,000	0	10-Sep-2014	10-Sep-2014

COMCAST CORPORATION

Security	20030N101	Meeting Type	Special
Ticker Symbol	CMCSA	Meeting Date	08-Oct-2014
ISIN	US20030N1019	Agenda	934075284 - Management
Record Date	18-Aug-2014	Holding Recon Date	18-Aug-2014
City / Country	/ United States	Vote Deadline Date	07-Oct-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF SHARES OF COMCAST CLASS A COMMON STOCK TO TIME WARNER CABLE INC. STOCKHOLDERS IN THE MERGER.	Management	For	For

2.	TO APPROVE THE ADJOURNMENT OF THE COMCAST SPECIAL MEETING IF NECESSARY TO SOLICIT ADDITIONAL PROXIES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	27,300	170,000	10-Sep-2014	10-Sep-2014

GCL-POLY ENERGY HOLDINGS LTD

Security	G3774X108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2014
ISIN	KYG3774X1088	Agenda	705577926 - Management
Record Date	14-Oct-2014	Holding Recon Date	14-Oct-2014
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	01-Oct-2014
SEDOL(s)	B28XTR4 - B2971P7 - B51NPM9 - BP3RTY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0923/LTN20140923433.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0923/LTN20140923426.pdf	Non-Voting		
1	TO APPROVE THE SHARE OPTION SCHEME OF GCL NEW ENERGY HOLDINGS LIMITED AND AUTHORIZE ITS BOARD TO GRANT OPTIONS	Management	For	For
2	TO RE-ELECT MR. YEUNG MAN CHUNG, CHARLES AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	6,245,000	0	24-Sep-2014	13-Oct-2014

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Oct-2014
ISIN	MXP370711014	Agenda	705590253 - Management
Record Date	09-Oct-2014	Holding Recon Date	09-Oct-2014
City / Country	NUEVO LEON / Mexico	Vote Deadline Date	14-Oct-2014
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.I	IT IS PROPOSED TO APPOINT CARLOS HANK GONZALEZ AS PROPRIETARY PATRIMONIAL MEMBER OF THE BOARD SUBSTITUTING GRACIELA GONZALEZ MORENO	Management	For	For
1.II	IT IS PROPOSED TO APPOINT GRACIELA GONZALEZ MORENO AS ALTERNATE MEMBER OF THE BOARD SUBSTITUTING ALEJANDRO HANK GONZALEZ, WHO IS RELIEVED FROM ALL RESPONSIBILITY FOR THE LEGAL PERFORMANCE OF HIS POSITION	Management	For	For
1.III	BASED ON THE ARTICLE FORTY OF THE CORPORATE BY-LAWS, IT IS PROPOSED THAT THE FORMERLY MENTIONED MEMBERS OF DE BOARD ARE EXEMPT FROM THE RESPONSIBILITY OF PROVIDING A BOND OR MONETARY GUARANTEE FOR BACKING THEIR PERFORMANCE WHEN CARRYING OUT THEIR DUTIES	Management	For	For
2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT EQUIVALENT TO PS 0.2435 PER SHARE. IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF PS. 0.2435 PER SHARE, DERIVED FROM THE	Management	For	For

	RETAINED EARNINGS OF PRIOR YEARS. THIS DIVIDEND CORRESPONDS TO THE FIRST OF FOUR PAYMENTS THAT WILL BE MADE FOR A TOTAL AMOUNT OF PS. 0.9740 PER SHARE. IT IS PROPOSED THAT THE FIRST DISBURSEMENT BE PAID ON OCTOBER 31, 2014. THE TOTAL AMOUNT OF THE DIVIDEND TO BE PAID IN FOUR DISBURSEMENTS REPRESENTS 20% OF THE RECURRING PROFITS GENERATED IN 2013			
3	DISCUSSION, AND IF THE CASE, APPROVAL OF THE ESTABLISHMENT AND OPERATION OF A SHARE PURCHASE PLAN TO PAY THE INCENTIVE PLANS, ACCORDING TO THE AUTHORIZATION OF THE BOARD OF DIRECTORS. IT IS PROPOSED TO ESTABLISH AN INCENTIVE PLAN FOR THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES TO BE PAID THROUGH REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY ACCORDING TO ARTICLES 57, 366 AND 367 OF THE SECURITIES MARKET LAW. THE OBJECTIVE OF THIS PLAN IS TO CONTINUE	Management	For	For
	ALIGNING THE INCENTIVES BETWEEN THE MANAGEMENT OF THE FINANCIAL GROUP AND ITS SHAREHOLDERS, GRANTING STOCK PLANS TO EXECUTIVES AS PART OF THEIR TOTAL COMPENSATION IN ORDER TO PROMOTE THE ACHIEVEMENT OF THE INSTITUTIONS' STRATEGIC GOALS. TO OPERATE THE PLAN, IT IS REQUIRED TO ALLOCATE FUNDS FOR THE ACQUISITION OF REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY. THIS MAY BE CONTD			
CONT	CONTD OPERATED THROUGH THE SHARE REPURCHASE FUND. IT IS PROPOSED TO DELEGATE-TO THE HUMAN RESOURCES COMMITTEE, ACTING THROUGH THE ASSIGNATIONS' COMMITTEE,-THE FACULTY TO ESTABLISH THE TERMS AND CONDITIONS OF THE PLAN. FURTHERMORE,-IT IS REQUESTED TO RATIFY CERTAIN RESOLUTIONS AGREED FORMERLY BY THE BOARD	Non-Voting		

	OF-DIRECTORS RELATED TO THE IMPLEMENTATION OF THE PLAN			
4	EXTERNAL AUDITOR'S REPORT ON THE COMPANY'S TAX SITUATION	Management	For	For
5	DESIGNATION OF DELEGATE(S) TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	447,444	0	04-Oct-2014	07-Oct-2014

SEAGATE TECHNOLOGY PLC

Security	G7945M107	Meeting Type	Annual
Ticker Symbol	STX	Meeting Date	22-Oct-2014
ISIN	IE00B58JVZ52	Agenda	934072618 - Management
Record Date	26-Aug-2014	Holding Recon Date	26-Aug-2014
City / Country	/ United States	Vote Deadline Date	21-Oct-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1D.	ELECTION OF DIRECTOR: MEI-WEI CHENG	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM T. COLEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAY L. GELDMACHER	Management	For	For
1G.	ELECTION OF DIRECTOR: KRISTEN M. ONKEN	Management	For	For
1H.	ELECTION OF DIRECTOR: DR. CHONG SUP PARK	Management	For	For
1I.	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	For

1J.	ELECTION OF DIRECTOR: STEPHANIE TILENIUS	Management	For	For
1K.	ELECTION OF DIRECTOR: EDWARD J. ZANDER	Management	For	For
2.	TO GRANT THE DIRECTORS AUTHORITY TO ISSUE SHARES.	Management	For	For
3.	TO GRANT THE DIRECTORS AUTHORITY TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS.	Management	For	For
4.	TO DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ISSUE SHARES HELD AS TREASURY SHARES.	Management	For	For
5.	TO APPROVE THE AMENDED AND RESTATED SEAGATE TECHNOLOGY PLC 2012 EQUITY INCENTIVE PLAN.	Management	For	For
6.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
7.	TO AUTHORIZE HOLDING THE 2015 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
8.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF ERNST & YOUNG AS THE INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	133,400	212,700	04-Sep-2014	04-Sep-2014

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP, GE

Security	G8020E101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2014
ISIN	KYG8020E1017	Agenda	705618811 - Management
Record Date	31-Oct-2014	Holding Recon Date	31-Oct-2014
City / Country	SHANGHA I /		28-Oct-2014

		Cayman Islands	Vote Deadline Date
SEDOL(s)	6743473 - B02QTC0 - B1BJS42 - BP3RX47		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1017/LTN20141017316.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1017/LTN20141017303.pdf	Non-Voting		
1.a	TO APPROVE, CONFIRM AND RATIFY THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE DATANG PRE-EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED THEREBY	Management	For	For
1.b	TO APPROVE THE ISSUE OF THE DATANG PRE-EMPTIVE SHARES TO DATANG PURSUANT TO THE TERMS AND CONDITIONS OF THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT	Management	For	For
1.c	TO APPROVE, CONFIRM AND RATIFY THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE DATANG PRE-EMPTIVE BONDS AND THE TRANSACTIONS CONTEMPLATED THEREBY	Management	For	For
1.d	TO APPROVE, SUBJECT TO THE COMPLETION OF THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE CREATION AND ISSUE OF THE DATANG PRE-EMPTIVE BONDS TO DATANG PURSUANT TO THE TERMS AND CONDITIONS OF THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION	Management	For	For

	AGREEMENT			
1.e	TO APPROVE THE DATANG SUPPLEMENTAL AGREEMENT IN RELATION TO AMENDMENTS OF THE PRE-EMPTIVE RIGHTS PROVISION IN THE DATANG SHARE PURCHASE AGREEMENT	Management	For	For
1.f	TO AUTHORISE AND GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE DATANG PRE-EMPTIVE SHARES AND THE DATANG CONVERSION SHARES UPON EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE DATANG PRE-EMPTIVE BONDS ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE DATANG PREEMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT AND THE DATANG PRE-EMPTIVE BONDS	Management	For	For
1.g	TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER TO BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I) THE IMPLEMENTATIONS AND COMPLETION OF THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE DATANG SUPPLEMENTAL AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR (II) ANY AMENDMENT, VARIATION OR MODIFICATION OF THE DATANG PREEMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE DATANG SUPPLEMENTAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	For	For
2.a	TO APPROVE, CONFIRM AND RATIFY THE COUNTRY HILL PRE-EMPTIVE SUBSCRIPTION AGREEMENT IN RELATION	Management	For	For

	TO THE ISSUE OF THE COUNTRY HILL PRE- EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED THEREBY			
2.b	TO APPROVE THE ISSUE OF THE COUNTRY HILL PRE-EMPTIVE SHARES TO COUNTRY HILL PURSUANT TO THE TERMS AND CONDITIONS OF THE COUNTRY HILL PRE- EMPTIVE SUBSCRIPTION AGREEMENT	Management	For	For
2.c	TO AUTHORISE AND GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH COUNTRY HILL PRE-EMPTIVE SHARES, ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE COUNTRY HILL PREEMPTIVE SUBSCRIPTION AGREEMENT	Management	For	For
2.d	TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER TO BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I)	Management	For	For
	THE IMPLEMENTATIONS AND COMPLETION OF THE COUNTRY HILL PRE-EMPTIVE SUBSCRIPTION AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR (II) ANY AMENDMENT, VARIATION OR MODIFICATION OF THE COUNTRY HILL PREEMPTIVE SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	15,120,000	0	18-Oct-2014	30-Oct-2014

WESTERN DIGITAL CORPORATION

Security	958102105	Meeting Type	Annual
Ticker Symbol	WDC	Meeting Date	05-Nov-2014
ISIN	US9581021055	Agenda	934077694 - Management
Record Date	09-Sep-2014		09-Sep-2014

				Holding Recon Date	
City /	Country	/	United States	Vote Deadline Date	04-Nov-2014
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Management	For	For
1B.	ELECTION OF DIRECTOR: HENRY T. DENERO	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL D. LAMBERT	Management	For	For
1D.	ELECTION OF DIRECTOR: LEN J. LAUER	Management	For	For
1E.	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Management	For	For
1F.	ELECTION OF DIRECTOR: STEPHEN D. MILLIGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS E. PARDUN	Management	For	For
1H.	ELECTION OF DIRECTOR: PAULA A. PRICE	Management	For	For
1I.	ELECTION OF DIRECTOR: MASAHIRO YAMAMURA	Management	For	For
2.	TO APPROVE ON AN ADVISORY BASIS THE NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 3, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	86,900	62,000	24-Sep-2014	24-Sep-2014

WELLPOINT, INC.

Security	94973V107	Meeting Type	Special
Ticker Symbol	WLP	Meeting Date	05-Nov-2014
ISIN	US94973V1070	Agenda	934077834 - Management

Record Date	12-Sep-2014	Holding Recon Date	12-Sep-2014
City / Country	/ United States	Vote Deadline Date	04-Nov-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM WELLPOINT, INC. TO ANTHEM, INC.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	17,250	0	24-Sep-2014	24-Sep-2014

CAREFUSION CORPORATION

Security	14170T101	Meeting Type	Annual
Ticker Symbol	CFN	Meeting Date	05-Nov-2014
ISIN	US14170T1016	Agenda	934078557 - Management
Record Date	08-Sep-2014	Holding Recon Date	08-Sep-2014
City / Country	/ United States	Vote Deadline Date	04-Nov-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JACQUELINE B. KOSECOFF, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL D. O'HALLERAN	Management	For	For
1C.	ELECTION OF DIRECTOR: SUPRATIM BOSE	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2015.	Management	For	For
3.	APPROVAL OF A NON-BINDING ADVISORY VOTE ON THE COMPENSATION	Management	For	For

OF OUR NAMED EXECUTIVE OFFICERS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	67,800	0	27-Sep-2014	27-Sep-2014

LAM RESEARCH CORPORATION

Security	512807108	Meeting Type	Annual
Ticker Symbol	LRCX	Meeting Date	06-Nov-2014
ISIN	US5128071082	Agenda	934078191 - Management
Record Date	08-Sep-2014	Holding Recon Date	08-Sep-2014
City / Country	/ United States	Vote Deadline Date	05-Nov-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN B. ANSTICE		For	For
	2 ERIC K. BRANDT		For	For
	3 MICHAEL R. CANNON		For	For
	4 YOUSSEF A. EL-MANSY		For	For
	5 CHRISTINE A. HECKART		For	For
	6 GRANT M. INMAN		For	For
	7 CATHERINE P. LEGO		For	For
	8 STEPHEN G. NEWBERRY		For	For
	9 KRISHNA C. SARASWAT		For	For
	10 WILLIAM R. SPIVEY		For	For
	11 ABHIJIT Y. TALWALKAR		For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH ("SAY ON PAY").	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

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

997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	65,800	0	24-Sep-2014	24-Sep-2014

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2014
ISIN	CNE1000016V2	Agenda	705691524 - Management
Record Date	21-Nov-2014	Holding Recon Date	21-Nov-2014
City / Country	BEIJING / China	Vote Deadline Date	11-Dec-2014
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1105/LTN20141105623.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1105/LTN20141105585.pdf	Non-Voting		
1	THAT: THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED TO ABSORB AND MERGE WITH CITIC SECURITIES (ZHEJIANG) IN ACCORDANCE WITH THE PROPOSAL SET OUT IN THE SECTION HEADED "2. PROPOSED ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY CITIC SECURITIES (ZHEJIANG)" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR, AND TO AUTHORIZE ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF THE COMPANY TO IMPLEMENT ALL MATTERS RELATING TO THIS ABSORPTION AND MERGER, INCLUDING WITHOUT LIMITATION TO, THE AUDIT, ASSESSMENTS (IF NECESSARY), APPROVALS, EXECUTION OF AN ABSORPTION AND MERGER AGREEMENT, TRANSFER OF ASSETS AND	Management	For	For

	THE OWNERSHIP CHANGE, AND REGISTRATION FORMALITIES WITH COMPETENT INDUSTRY AND COMMERCE AUTHORITIES, AS WELL AS TO TAKE ALL OTHER NECESSARY ACTIONS			
2	THAT: (A) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED "3. PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; (B) ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT CONTD	Management	For	For
CONT	CONTD LIMITED TO OBTAINING ALL NECESSARY APPROVALS FROM, AND UNDERTAKING-RELEVANT REGISTRATION AND FILING PROCEDURES WITH THE RELEVANT REGULATORY-AUTHORITIES IN THE PRC, AND SIGNING AND EXECUTING SUCH FURTHER DOCUMENTS, OR-DOING ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER,-AS SUCH DIRECTOR OR MANAGEMENT OF THE COMPANY MAY IN HIS/HER ABSOLUTE-DISCRETION DEEM FIT; AND (C) ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF-THE COMPANY BE AND IS HEREBY AUTHORIZED TO	Non-Voting		

	MAKE SUCH OTHER MODIFICATIONS TO-THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS MAY BE REQUIRED BY-THE RELEVANT REGULATORY AUTHORITIES IN THE PRC						

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	1,328,000	0	06-Nov-2014	17-Dec-2014

HYPERMARCAS SA, SAO PAULO

Security	P5230A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2014
ISIN	BRHYPEACNOR0	Agenda	705741634 - Management
Record Date		Holding Recon Date	18-Dec-2014
City / Country	SAO PAULO / Brazil	Vote Deadline Date	12-Dec-2014
SEDOL(s)	B2QY968	Quick Code	

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	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	TO RATIFY THE PROTOCOL AND JUSTIFICATION OF SPIN OFF FROM HYPERMARCAS S.A. WITH THE MERGER OF THE SPUN OFF PORTION INTO COSMED INDUSTRIA DE COSMETICOS E MEDICAMENTOS S.A., WHICH WAS	Management	No Action	

	PREPARED BY THE EXECUTIVE COMMITTEES OF THE COMPANY AND OF COSMED AND WHICH ESTABLISHES, AMONG OTHER THINGS, THE TERMS AND CONDITIONS OF THE SPIN OFF FROM THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SPIN OFF, FOLLOWED BY THE MERGER OF THE SPUN OFF PORTION OF ITS EQUITY, WHICH CONSISTS OF CERTAIN ASSETS AND LIABILITIES RELATED TO THE MANUFACTURE AND SALE OF CERTAIN MEDICATIONS, FROM HERE ONWARDS REFERRED TO AS THE SPUN OFF PORTION, INTO ITS WHOLLY OWNED SUBSIDIARY COSMED INDUSTRIA DE COMETICOS E MEDICAMENTOS S.A., A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF BARUERI, STATE OF SAO PAULO, AT AVENIDA CECI 282, MODULE 1, CENTRO CONTD		
CONT	CONTD EMPRESARIAL TAMBORE, TAMBORE, ZIP CODE 06460.120, WITH CORPORATE- TAXPAYER ID NUMBER, CNPJ.MF, 61.082.426.0002.07, FROM HERE ONWARDS REFERRED-TO AS COSMED, FROM HERE ONWARDS REFERRED TO AS THE MERGER OF THE SPUN OFF-PORTION, FROM HERE ONWARDS REFERRED TO AS THE SPIN OFF PROTOCOL	Non-Voting	
II	TO RATIFY THE APPOINTMENT AND HIRING OF CCA CONTINUITY AUDITORES INDEPENDETES S.S., A SIMPLE PARTNERSHIP, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT ALAMEDA SANTOS 2313, 2ND FLOOR, JARDIM PAULISTA, WHICH IS DULY REGISTERED WITH THE SAO PAULO REGIONAL ACCOUNTING COMMITTEE, CRC.SP, UNDER NUMBER 2SP025430.O.2, WITH CORPORATE TAXPAYER ID NUMBER, CNPJ.MF, 10.686.276.0001.29, FROM HERE ONWARDS REFERRED TO AS CCA, AS THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, IN REGARD TO THE VALUATION AT BOOK VALUE OF THE SPUN OFF PORTION, FOR THE PURPOSES OF THE SPIN OFF FROM THE COMPANY, OF THE MERGER OF THE SPUN OFF	Management	No Action

	PORTION AND OF THE SHARE MERGER, AS DEFINED BELOW, ON THE BASIS DATE OF SEPTEMBER 30, 2014, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT		
III	TO APPROVE THE VALUATION REPORT, IN REGARD TO THE SPIN OFF	Management	No Action
IV	TO CONSIDER AND APPROVE THE PROPOSAL OF THE SPIN OFF FROM THE COMPANY, IN ACCORDANCE WITH THE SPIN OFF PROTOCOL AND IN ACCORDANCE WITH THE TERMS OF ARTICLE 229 OF THE BRAZILIAN CORPORATE LAW, WITH THE CONSEQUENT REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE CANCELLATION OF 4,150,727 COMMON, NOMINATIVE, BOOK ENTRY SHARES, THAT HAVE NO PAR VALUE, ISSUED BY THE COMPANY, PROPORTIONALLY TO THE EQUITY INTERESTS HELD BY THE SHAREHOLDERS OF THE COMPANY	Management	No Action
V	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE MERGER OF THE SPUN OFF PORTION INTO COSMED, IN ACCORDANCE WITH THE SPIN OFF PROTOCOL AND IN ACCORDANCE WITH THE TERMS OF ARTICLE 227 OF THE BRAZILIAN CORPORATE LAW, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF COSMED, IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE ISSUANCE OF	Management	No Action
	144,448,632 COMMON, NOMINATIVE SHARES THAT HAVE NO PAR VALUE BY COSMED, TO BE SUBSCRIBED FOR AND PAID IN BY THE SHAREHOLDERS OF THE COMPANY, AS A RESULT OF THE SPIN OFF, IN PROPORTION TO THEIR CURRENT EQUITY INTEREST IN THE SHARE CAPITAL OF THE COMPANY		
VI	TO RATIFY THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COSMED INDUSTRIA DE COSMETICOS E MEDICAMENTOS S.A. INTO HYPERMARCAS S.A., THAT WAS PREPARED BY THE EXECUTIVE	Management	No Action

	COMMITTEES OF THE COMPANY AND OF COSMED IN ACCORDANCE WITH THE TERMS OF ARTICLE 252 OF THE BRAZILIAN CORPORATE LAW, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE SHARE MERGER, AS DEFINED BELOW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER PROTOCOL		
VII	TO RATIFY THE APPOINTMENT AND HIRING OF CCA AS THE SPECIALIZED COMPANY THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, IN REGARD TO THE BOOK VALUATION OF THE SHARES OF COSMED FOR THE PURPOSES OF THE SHARE MERGER, AS DEFINED BELOW, ON THE BASIS DATE OF SEPTEMBER 30, 2014	Management	No Action
VIII	TO APPROVE THE VALUATION REPORT, IN REGARD TO THE SHARE MERGER, AS DEFINED BELOW	Management	No Action
IX	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE MERGER, INTO THE COMPANY, OF THE SHARES ISSUED BY COSMED, AS A RESULT OF THE SHARE CAPITAL INCREASE THAT OCCURRED DUE TO THE MERGER OF THE SPUN OFF PORTION INTO COSMED, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, IN ACCORDANCE WITH THE TERMS OF THE SHARE MERGER PROTOCOL, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE ISSUANCE OF 4,150,727 NEW, COMMON, NOMINATIVE, BOOK ENTRY SHARES THAT HAVE NO PAR VALUE, TO BE SUBSCRIBED FOR BY THE SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THE EQUITY INTEREST THAT THEY CURRENTLY HAVE IN THE SHARE CAPITAL OF THE COMPANY	Management	No Action
X	TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE PROPOSED AND APPROVED BY THE SHAREHOLDERS OF	Management	No Action

THE COMPANY

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	258,700	0	06-Dec-2014	06-Dec-2014

MAN WAH HOLDINGS LTD

Security	G5800U107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	29-Dec-2014
ISIN	BMG5800U1071	Agenda	705741951 - Management
Record Date	23-Dec-2014	Holding Recon Date	23-Dec-2014
City / Country	HONG KONG / Bermuda	Vote Deadline Date	22-Dec-2014
SEDOL(s)	B58VHF3 - B58YWF7 - B5WN7S8 - BS7K5D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2014/1208/LTN20141208853.pdf-AND- http://www.hkexnews.hk/listedco/listconews/sehk/2014/1208/LTN20141208847.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 500,000,000 DIVIDED INTO 1,250,000,000 SHARES TO HKD 2,000,000,000 DIVIDED INTO 5,000,000,000 SHARES	Management	For	For
2	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING SHARE	Management	For	For
CMMT	12-DEC-2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26-DEC-2014 TO 23-DEC-14. IF	Non-Voting		

YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	1,723,046	0	09-Dec-2014	23-Dec-2014

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Dec-2014
ISIN	CNE1000019K9	Agenda	705698617 - Management
Record Date	28-Nov-2014	Holding Recon Date	28-Nov-2014
City / Country	SHANGHA I / China	Vote Deadline Date	22-Dec-2014
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1111/LTN20141111669.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1111/LTN20141111683.pdf	Non-Voting		
O.1.1	ELECTION OF MR. WANG KAIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.2	ELECTION OF MR. QU QIUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.3	ELECTION OF MR. ZHUANG GUOWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.4	ELECTION OF MR. CHEN BIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.5	ELECTION OF MR. XU CHAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.6	ELECTION OF MR. WANG HONGXIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

O.1.7	ELECTION OF MS. ZHANG XINMEI AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.8	ELECTION MR. HE JIANYONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.9	ELECTION OF MR. LIU CHEE MING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.110	ELECTION OF MR. XIAO SUINING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.111	ELECTION OF MR. LI GUANGRONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.112	ELECTION OF MR. LV CHANGJIANG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.113	ELECTION OF MR. FENG LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.2.1	ELECTION OF MR. LI LIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.2	ELECTION OF MR. DONG XIAOCHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.3	ELECTION OF MR. CHEN HUIFENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.4	ELECTION OF MR. CHENG FENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.5	ELECTION OF MR. XU QI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.6	ELECTION OF MR. HU JINGWU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
O.2.7	ELECTION OF MR. FENG HUANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For	For
S.1	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS AND RULES AND PROCEDURES FOR GENERAL	Management	For	For

MEETINGS

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	931,600	0	12-Nov-2014	23-Dec-2014

BRASIL PHARMA SA

Security	P1815Q108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Jan-2015
ISIN	BRBPHAACNOR6	Agenda	705747434 - Management
Record Date		Holding Recon Date	05-Jan-2015
City / Country	SAO PAULO / Brazil	Vote Deadline Date	29-Dec-2014
SEDOL(s)	B3Q1YB6 - B99P0H5	Quick Code	

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	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	UPDATING THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY AND THE RESPECTIVE NUMBER OF SHARES THAT HAVE BEEN ISSUED, TO BRING ABOUT THE FULFILLMENT OF THE RESOLUTIONS THAT WERE APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WERE HELD ON MAY 6, 2014, AND JUNE 24, 2014, THROUGH WHICH WERE APPROVED AND RATIFIED,	Management	No Action	

	RESPECTIVELY, AN INCREASE IN THE SHARE CAPITAL OF THE COMPANY AND THE ISSUANCE OF NEW SHARES, WHICH WERE CARRIED OUT WITHIN THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY		
II	THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY TO STATE THAT THE BOARD OF DIRECTORS OF THE COMPANY CAN GRANT STOCK PURCHASE OR SUBSCRIPTION OPTIONS FOR ITS SHARES TO ITS MANAGERS IN ACCORDANCE WITH THE TERMS OF THE STOCK OPTION PLAN THAT WAS PREVIOUSLY APPROVED BY THE GENERAL MEETING OF THE COMPANY, DIRECTLY OR AUTHORIZING A COMMITTEE	Management	No Action
	CREATED IN ACCORDANCE WITH THE TERMS OF THE CORPORATE BYLAWS OF THE COMPANY FOR THAT PURPOSE, EXCEPT THROUGH THE ISSUANCE OF SHARES WITHIN THE AUTHORIZED CAPITAL, WHICH CANNOT BE DELEGATED TO A COMMITTEE		
III	THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN LIGHT OF THE AMENDMENTS THAT ARE PROPOSED HERE	Management	No Action
IV	THE APPROVAL OF A NEW STOCK OPTION PLAN FOR SHARES ISSUED BY THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SECOND PLAN	Management	No Action
V	AUTHORIZATION FOR THE EXECUTIVE COMMITTEE TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE DESCRIBED IN ITEMS I THROUGH IV ABOVE	Management	No Action
CMMT	29 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETIN-G DATE FROM 26 DEC 2014 TO 07 JAN 2015. IF YOU HAVE ALREADY SENT IN YOUR VOTES-, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIO-NS. THANK YOU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	583,842	0	12-Dec-2014	05-Jan-2015

MICRON TECHNOLOGY, INC.

Security	595112103	Meeting Type	Annual
Ticker Symbol	MU	Meeting Date	22-Jan-2015
ISIN	US5951121038	Agenda	934108588 - Management
Record Date	21-Nov-2014	Holding Recon Date	21-Nov-2014
City / Country	/ United States	Vote Deadline Date	21-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Management	For	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Management	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management	For	For
1.4	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1.5	ELECTION OF DIRECTOR: D. WARREN A. EAST	Management	For	For
1.6	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
1.7	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Management	For	For
1.8	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Management	For	For
2.	TO APPROVE AMENDED & RESTATED 2007 EQUITY INCENTIVE PLAN & INCREASE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO	Management	For	For

	ELIMINATE CUMULATIVE VOTING.			
5.	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN.	Management	For	For
6.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	64,400	0	13-Dec-2014	13-Dec-2014

D.R. HORTON, INC.

Security	23331A109	Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	22-Jan-2015
ISIN	US23331A1097	Agenda	934112246 - Management
Record Date	01-Dec-2014	Holding Recon Date	01-Dec-2014
City / Country	/ United States	Vote Deadline Date	21-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DONALD R. HORTON	Management	For	For
1B.	ELECTION OF DIRECTOR: BARBARA K. ALLEN	Management	For	For
1C.	ELECTION OF DIRECTOR: BRAD S. ANDERSON	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL W. HEWATT	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE 2006 STOCK INCENTIVE PLAN AS AMENDED AND RESTATED.	Management	For	For

4.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	7,662	916,900	20-Dec-2014	20-Dec-2014

WESCO AIRCRAFT HOLDINGS, INC.

Security	950814103	Meeting Type	Annual
Ticker Symbol	WAIR	Meeting Date	27-Jan-2015
ISIN	US9508141036	Agenda	934109819 - Management
Record Date	03-Dec-2014	Holding Recon Date	03-Dec-2014
City / Country	/ United States	Vote Deadline Date	26-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAYNE A. BAIRD		For	For
	2 JAY L. HABERLAND		For	For
	3 JENNIFER M. POLLINO		For	For
2.	APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVE THE WESCO AIRCRAFT HOLDINGS, INC. 2014 INCENTIVE AWARD PLAN.	Management	For	For
4.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK &	44,000	0	19-Dec-2014	19-Dec-2014

			TRUST CO				
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	164,300	0	19-Dec-2014	19-Dec-2014

GW PHARMACEUTICALS PLC

Security	36197T103		Meeting Type	Annual
Ticker Symbol	GWPH		Meeting Date	05-Feb-2015
ISIN	US36197T1034		Agenda	934118161 - Management
Record Date	07-Jan-2015		Holding Recon Date	07-Jan-2015
City / Country		/ United States	Vote Deadline Date	28-Jan-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND	Management	For	For
O2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
O3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY WITH EFFECT FROM AFTER THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY ON 5 FEBRUARY 2015	Management	For	For
O4	TO RE-ELECT JUSTIN GOVER AS A DIRECTOR	Management	For	For
O5	TO RE-ELECT DR. STEPHEN WRIGHT AS A DIRECTOR	Management	For	For
O6	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
O7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
O8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE	Management	For	For

	"2006 ACT")			
O9	TO APPROVE THE AMENDMENTS TO RULE 5.5 (INDIVIDUAL LIMIT) OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	Management	For	For
S10	SUBJECT TO THE PASSING OF RESOLUTION 8, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES, UNDER SECTION 570 OF THE 2006 ACT AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,200	17,900	14-Jan-2015	14-Jan-2015

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	09-Feb-2015
ISIN	CNE1000019K9	Agenda	705756914 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	SHANGHA I / China	Vote Deadline Date	03-Feb-2015
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4 - BTFRPB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1223/LTN20141223420.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1223/LTN20141223438.PDF	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: TYPE AND	Management	For	For

	NOMINAL VALUE			
1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE METHOD	Management	For	For
1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE TARGETS	Management	For	For
1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE SIZE	Management	For	For
1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE PRICE	Management	For	For
1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD	Management	For	For
1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Management	For	For
1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Management	For	For
1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Management	For	For
1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NEW H SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	584,800	0	24-Dec-2014	04-Feb-2015

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Feb-2015
ISIN	CNE1000019K9	Agenda	705756926 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015

City / Country	SHANGHA I / China	Vote Deadline Date	03-Feb-2015
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4 - BTFRPB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1223/LTN20141223351.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1223/LTN20141223375.pdf	Non-Voting		
S.1.1	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: TYPE AND NOMINAL VALUE	Management	For	For
S.1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE METHOD	Management	For	For
S.1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE TARGETS	Management	For	For
S.1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE SIZE	Management	For	For
S.1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE PRICE	Management	For	For
S.1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD	Management	For	For
S.1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Management	For	For
S.1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Management	For	For
S.1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: VALIDITY	Management	For	For

	PERIOD OF RESOLUTION			
S1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NEW H SHARES	Management	For	For
S.2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
S.3.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TYPE	Management	For	For
S.3.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TERM	Management	For	For
S.3.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: INTEREST RATE	Management	For	For
S.3.4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUER, ISSUE SIZE AND ISSUE METHOD	Management	For	For
S.3.5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUE PRICE	Management	For	For
S.3.6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: SECURITY AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS	Management	For	For
S.3.7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: USE OF PROCEEDS	Management	For	For
S.3.8		Management	For	For

	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUE TARGET AND ARRANGEMENTS ON PLACEMENT TO SHAREHOLDERS OF THE COMPANY			
S.3.9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: GUARANTEE MEASURES FOR REPAYMENT	Management	For	For
S3.10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: LISTING OF DEBT FINANCING INSTRUMENTS	Management	For	For
S3.11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Management	For	For
S3.12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: AUTHORISATION FOR ISSUANCE OF OTHER ONSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Management	For	For
O.1	TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY OF THE COMPANY	Management	For	For
O.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE INCREASE IN QUOTA OF EXTERNAL GUARANTEE OF THE COMPANY	Management	For	For
O.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING INVESTMENT ASSET ALLOCATION OF EQUITY, FIXED INCOME SECURITIES AND DERIVATIVE PRODUCTS OF THE COMPANY FOR THE YEAR 2015	Management	For	For

Account Name	Custodian

Account Number		Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	584,800	0	24-Dec-2014	04-Feb-2015

VARIAN MEDICAL SYSTEMS, INC.

Security	92220P105	Meeting Type	Annual
Ticker Symbol	VAR	Meeting Date	12-Feb-2015
ISIN	US92220P1057	Agenda	934113248 - Management
Record Date	15-Dec-2014	Holding Recon Date	15-Dec-2014
City / Country	/ United States	Vote Deadline Date	11-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TIMOTHY E. GUERTIN		For	For
	2 DAVID J. ILLINGWORTH		For	For
	3 R. NAUMANN-ETIENNE		For	For
2.	TO APPROVE THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	60,400	0	31-Dec-2014	31-Dec-2014

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	16-Feb-2015
ISIN	CNE1000016V2	Agenda	705764125 - Management

Record Date	16-Jan-2015	Holding Recon Date	16-Jan-2015
City / Country	BEIJING / China	Vote Deadline Date	05-Feb-2015
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1230/LTN20141230448.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1230/LTN20141230437.pdf	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : CLASS OF SHARES TO BE ISSUED	Management	For	For
1.2	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : TIME OF ISSUANCE	Management	For	For
1.3	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF	Management	For	For

	NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : METHOD OF ISSUANCE			
1.4	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : TARGET PLACEES	Management	For	For
1.5	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : PRICING MECHANISM	Management	For	For
1.6	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : METHOD OF SUBSCRIPTION	Management	For	For
1.7		Management	For	For

	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : SIZE OF ISSUANCE			
1.8	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : ACCUMULATED PROFITS	Management	For	For
1.9	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : USE OF PROCEEDS	Management	For	For
1.10	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT	Management	For	For

	PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : VALIDITY PERIOD OF THE RESOLUTIONS			
1.11	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : AUTHORIZATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION UPON COMPLETION OF THE PROPOSED NEW H SHARE ISSUE	Management	For	For
1.12	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE	Management	For	For
	ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : OTHER RELEVANT AUTHORIZATION TO THE BOARD AND THE PERSONS AUTHORIZED BY THE BOARD TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED NEW H SHARE ISSUE			
CMMT	31 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT O-F RESOLUTION 1.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE A-GAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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

AL29	AL29	STATE STREET BANK	909,000	0		31-Dec-2014	11-Feb-2015

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2015
ISIN	CNE1000016V2	Agenda	705764187 - Management
Record Date	16-Jan-2015	Holding Recon Date	16-Jan-2015
City / Country	BEIJING / China	Vote Deadline Date	05-Feb-2015
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1230/LTN20141230410.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1230/LTN20141230404.PDF	Non-Voting		
1.1	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): CLASS OF SHARES TO BE ISSUED	Management	For	For
1.2	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS	Management	For	For

	OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): TIME OF ISSUANCE			
1.3	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): METHOD OF ISSUANCE	Management	For	For
1.4	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): TARGET PLACEES	Management	For	For
1.5	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): PRICING MECHANISM	Management	For	For
1.6	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN	Management	For	For

	THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): METHOD OF SUBSCRIPTION			
1.7	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): SIZE OF ISSUANCE	Management	For	For
1.8	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): ACCUMULATED PROFITS	Management	For	For
1.9	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): USE OF PROCEEDS	Management	For	For
1.10	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS	Management	For	For

	OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): VALIDITY PERIOD OF THE RESOLUTIONS			
1.11	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): AUTHORIZATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION UPON COMPLETION OF THE PROPOSED NEW H SHARE ISSUE	Management	For	For
1.12	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): OTHER RELEVANT AUTHORIZATION TO THE BOARD AND THE PERSONS AUTHORIZED BY THE BOARD TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED NEW H SHARE ISSUE	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY OF THE COMPANY (RELEVANT DETAILS OF THIS RESOLUTION ARE SET OUT IN THE PARAGRAPH HEADED "REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY" IN THE ANNOUNCEMENT PRODUCED IN THE	Management	For	For

APPENDIX TO THE NOTICE OF EGM)

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	909,000	0	31-Dec-2014	11-Feb-2015

LADDER CAPITAL CORP

Security	505743104	Meeting Type	Special
Ticker Symbol	LADR	Meeting Date	26-Feb-2015
ISIN	US5057431042	Agenda	934117296 - Management
Record Date	02-Jan-2015	Holding Recon Date	02-Jan-2015
City / Country	/ United States	Vote Deadline Date	25-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, INCLUDING PROVISIONS THAT IMPOSE CERTAIN OWNERSHIP LIMITATIONS AND TRANSFER RESTRICTIONS ON OUR STOCKHOLDERS IN CONNECTION WITH THE COMPANY'S POTENTIAL REIT ELECTION.	Management	For	For
2.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE TAX RECEIVABLE AGREEMENT, DATED AS OF FEBRUARY 11, 2014, AMONG THE COMPANY, LADDER CAPITAL FINANCE HOLDINGS LLLP AND EACH OF THE TRA MEMBERS (AS DEFINED THEREIN).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	123,096	0	14-Jan-2015	14-Jan-2015

SSGA FUNDS

Security	78463V107	Meeting Type	Consent

Ticker Symbol	GLD	Meeting Date	27-Feb-2015
ISIN	US78463V1070	Agenda	934050624 - Management
Record Date	09-Jun-2014	Holding Recon Date	09-Jun-2014
City / Country	/ United States	Vote Deadline Date	26-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AMENDMENTS TO THE TRUST INDENTURE THAT CHANGE THE MANNER IN WHICH THE ORDINARY FEES AND EXPENSES OF THE TRUST ARE PAID SUCH THAT, IN RETURN FOR A PAYMENT TO THE SPONSOR OF 0.40% PER YEAR OF THE DAILY NAV OF THE TRUST, THE SPONSOR WILL BE RESPONSIBLE FOR ALL OTHER ORDINARY FEES AND EXPENSES OF THE TRUST, AS DESCRIBED IN THE CONSENT SOLICITATION STATEMENT.	Management	For	For
2.	TO APPROVE THE AMENDMENT TO SECTION 3.08 OF THE TRUST INDENTURE TO PERMIT THE SPONSOR TO COMPENSATE AFFILIATES FOR PROVIDING MARKETING AND OTHER SERVICES TO THE TRUST.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	68,410	0	21-Jun-2014	21-Jun-2014

HOLOGIC, INC.

Security	436440101	Meeting Type	Annual
Ticker Symbol	HOLX	Meeting Date	03-Mar-2015
ISIN	US4364401012	Agenda	934118250 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	/ United States	Vote Deadline Date	02-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	1	JONATHAN CHRISTODORO		For	For
	2	SALLY W. CRAWFORD		For	For
	3	SCOTT T. GARRETT		For	For
	4	DAVID R. LAVANCE, JR.		For	For
	5	NANCY L. LEAMING		For	For
	6	LAWRENCE M. LEVY		For	For
	7	STEPHEN P. MACMILLAN		For	For
	8	SAMUEL MERKSAMER		For	For
	9	CHRISTIANA STAMOULIS		For	For
	10	ELAINE S. ULLIAN		For	For
	11	WAYNE WILSON		For	For
2.	A NON-BINDING ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.		Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.		Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING A SEVERANCE APPROVAL POLICY.		Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER INPUT ON POISON PILLS.		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	248,300	0	23-Jan-2015	23-Jan-2015

BERRY PLASTICS GROUP INC

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	04-Mar-2015
ISIN	US08579W1036	Agenda	934124277 - Management
Record Date	12-Jan-2015	Holding Recon Date	12-Jan-2015
City / Country	/ United States	Vote Deadline Date	03-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT A. STEELE		For	For
	2 JONATHAN D. RICH		For	For
	3 ROBERT V. SEMINARA		For	For
2.	TO CONSIDER AND ACT UPON A PROPOSAL TO AMEND AND RESTATE THE COMPANY'S CERTIFICATE OF INCORPORATION TO DELETE OBSOLETE PROVISIONS	Management	For	For
3.	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE ADOPTION OF THE 2015 LONG-TERM INCENTIVE PLAN	Management	For	For
4.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 26, 2015	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,253	200,000	05-Feb-2015	05-Feb-2015

TRANSDIGM GROUP INCORPORATED

Security	893641100	Meeting Type	Annual
Ticker Symbol	TDG	Meeting Date	05-Mar-2015
ISIN	US8936411003	Agenda	934120712 - Management
Record Date	05-Jan-2015	Holding Recon Date	05-Jan-2015
City / Country	/ United States	Vote Deadline Date	04-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM DRIES		For	For
	2 W. NICHOLAS HOWLEY		For	For

	3 RAYMOND LAUBENTHAL		For	For
	4 ROBERT SMALL		For	For
2.	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	12,880	0	24-Jan-2015	24-Jan-2015

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2015
ISIN	US0378331005	Agenda	934118983 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	/ United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TIM COOK	Management	For	For
1B.	ELECTION OF DIRECTOR: AL GORE	Management	For	For
1C.	ELECTION OF DIRECTOR: BOB IGER	Management	For	For
1D.	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
1E.	ELECTION OF DIRECTOR: ART LEVINSON	Management	For	For
1F.	ELECTION OF DIRECTOR: RON SUGAR	Management	For	For
1G.	ELECTION OF DIRECTOR: SUE WAGNER	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.		Management	For	For

	AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION			
4.	THE AMENDMENT OF THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5.	A SHAREHOLDER PROPOSAL BY THE NATIONAL CENTER FOR PUBLIC POLICY RESEARCH ENTITLED "RISK REPORT"	Shareholder	Against	For
6.	A SHAREHOLDER PROPOSAL BY MR. JAMES MCRITCHIE AND MR. JOHN HARRINGTON ENTITLED "PROXY ACCESS FOR SHAREHOLDERS"	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	25,700	0	23-Jan-2015	23-Jan-2015

ACTAVIS PLC

Security	G0083B108	Meeting Type	Special
Ticker Symbol	ACT	Meeting Date	10-Mar-2015
ISIN	IE00BD1NQJ95	Agenda	934122499 - Management
Record Date	22-Jan-2015	Holding Recon Date	22-Jan-2015
City / Country	/ United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2014, AMONG ACTAVIS PLC ("ACTAVIS"), AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "ACTAVIS SHARE ISSUANCE PROPOSAL").	Management	For	For
2.	APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE	Management	For	For

INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	6,200	0	30-Jan-2015	30-Jan-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	22,400	0	30-Jan-2015	30-Jan-2015

SPANSION INC.

Security	84649R200	Meeting Type	Special
Ticker Symbol	CODE	Meeting Date	12-Mar-2015
ISIN	US84649R2004	Agenda	934125902 - Management
Record Date	05-Feb-2015	Holding Recon Date	05-Feb-2015
City / Country	/ United States	Vote Deadline Date	11-Mar-2015
SEDOL(s)		Quick Code	

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.		Management	For	For

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.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	62,060	0	11-Feb-2015	11-Feb-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	149,100	0	11-Feb-2015	11-Feb-2015

SAMSUNG ELECTRONICS CO LTD, SUWON

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2015
ISIN	KR7005930003	Agenda	705825137 - Management
Record Date	31-Dec-2014	Holding Recon Date	31-Dec-2014
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	03-Mar-2015
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR GIM HAN JUNG	Management	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR I BYEONG GI	Management	For	For
2.2	ELECTION OF INSIDE DIRECTOR GWON O HYEON	Management	For	For
2.3	ELECTION OF AUDIT COMMITTEE MEMBER GIM HAN JUNG	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	4,624	0	14-Feb-2015	05-Mar-2015

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2015
ISIN	JP3336560002	Agenda	705863783 - Management
Record Date	31-Dec-2014	Holding Recon Date	31-Dec-2014
City / Country	TOKYO / Japan	Vote Deadline Date	11-Mar-2015
SEDOL(s)	BBD7Q84 - BBT3GD1 - BLRLZP2	Quick Code	25870

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Torii, Nobuhiro	Management	For	For
2.2	Appoint a Director Kakimi, Yoshihiko	Management	For	For
2.3	Appoint a Director Kogo, Saburo	Management	For	For
2.4	Appoint a Director Kurihara, Nobuhiro	Management	For	For
2.5	Appoint a Director Tsuchida, Masato	Management	For	For
2.6	Appoint a Director Kamada, Yasuhiko	Management	For	For
2.7	Appoint a Director Hizuka, Shinichiro	Management	For	For
2.8	Appoint a Director Inoue, Yukari	Management	For	For
3	Amend Articles to: Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
4.1	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	Management	For	For
4.2	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	Management	For	For
4.3	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	Management	For	For
4.4	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Management	For	For
4.5	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	Management	For	For
4.6		Management	For	For

	Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko			
4.7	Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro	Management	For	For
4.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	Management	For	For
5.1	Appoint a Director as Supervisory Committee Members Hattori, Seiichiro	Management	For	For
5.2	Appoint a Director as Supervisory Committee Members Uehara, Yukihiko	Management	For	For
5.3	Appoint a Director as Supervisory Committee Members Uchida, Harumichi	Management	For	For
6	Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro	Management	For	For
7	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
8	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	44,500	0	05-Mar-2015	05-Mar-2015

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	02-Apr-2015
ISIN	US0382221051	Agenda	934127108 - Management
Record Date	11-Feb-2015	Holding Recon Date	11-Feb-2015
City / Country	/ United States	Vote Deadline Date	01-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AART J. DE GEUS	Management	For	For
1B.	ELECTION OF DIRECTOR: GARY E. DICKERSON	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Management	For	For

1D.	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	For	For
1G.	ELECTION OF DIRECTOR: DENNIS D. POWELL	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT H. SWAN	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	31,900	0	19-Feb-2015	19-Feb-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	144,500	19-Feb-2015	19-Feb-2015

LENNAR CORPORATION

Security	526057104		Meeting Type	Annual
Ticker Symbol	LEN		Meeting Date	08-Apr-2015
ISIN	US5260571048		Agenda	934127879 - Management
Record Date	12-Feb-2015		Holding Recon Date	12-Feb-2015
City / Country	/	United States	Vote Deadline Date	07-Apr-2015
SEDOL(s)			Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	1	IRVING BOLOTIN		For	For
	2	STEVEN L. GERARD		For	For
	3	THERON I. "TIG" GILLIAM		For	For
	4	SHERRILL W. HUDSON		For	For
	5	SIDNEY LAPIDUS		For	For
	6	TERI P. MCCLURE		For	For
	7	STUART A. MILLER		For	For
	8	ARMANDO OLIVERA		For	For
	9	JEFFREY SONNENFELD		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015.		Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	21,400	0	25-Feb-2015	25-Feb-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	131,700	252,000	25-Feb-2015	25-Feb-2015

GEA GROUP AG, BOCHUM

Security	D28304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	DE0006602006	Agenda	705882579 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	OBERHAU SEN / Germany	Vote Deadline Date	31-Mar-2015
SEDOL(s)		Quick Code	

4557104 - B02NSV3 - B28HB58 - BHZLGS6

Item	Proposal	Proposed by	Vote	For/Against Management
	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, YOUR VOTING RIGHT MIGHT BE EXCLUD-ED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV-E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLE-ASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NO-T HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSIO-N FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 MAR 2015, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS-IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERM-AN LAW. THANK YOU.	Non-Voting		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01 APR 2015. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER T-O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT-EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A-T THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O-N PROXYEDGE.	Non-Voting		

1.	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF GEA GROUP AKTIENGES-ELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER-31, 2014, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT	Non-Voting		
	REPORT-OF GEA GROUP AKTIENGESELLSCHAFT FOR THE FISCAL YEAR 2014 INCLUDING THE EXPLANA-TORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION PROVIDED IN ACCORDANCE W-ITH S. 289 PARA. 4 AND PARA. 5, S. 315 PARA. 2 NO. 5 AND PARA. 4 HGB (GERMAN C-OMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL-YEAR 2014			
2.	APPROPRIATION OF NET EARNINGS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER NO-PAR SHARE	Management	For	For
3.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2014	Management	For	For
4.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2014	Management	For	For
5.	ELECTION OF THE AUDITOR FOR THE FISCAL YEAR 2015: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN	Management	For	For
6.	CANCELLATION OF AUTHORIZED CAPITAL II IN ACCORDANCE WITH S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION, CREATION OF A NEW AUTHORIZED CAPITAL II AND AUTHORIZATION TO DECIDE ON THE EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND THE CORRESPONDING AMENDMENT TO S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	For
7.	CREATION OF A NEW AUTHORIZED CAPITAL III GRANTING AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND	Management	For	For

	CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION			
8.	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE OR WARRANT BONDS, PROFIT PARTICIPATION RIGHTS OR INCOME BONDS, THE CREATION OF CONTINGENT CAPITAL AS WELL AS THE RESPECTIVE AMENDMENT TO THE ARTICLES OF ASSOCIATION WHILE SIMULTANEOUSLY CANCELLING THE RESPECTIVE AUTHORIZATION GIVEN IN 2010 AND THE CONTINGENT CAPITAL IN ACCORDANCE WITH S. 4 PARA. 5 OF THE ARTICLES OF ASSOCIATION	Management	For	For
9.	AUTHORIZATION TO ACQUIRE AND USE TREASURY STOCK AS WELL AS EXCLUSION OF THE RIGHT TO TENDER AND OF THE SUBSCRIPTION RIGHT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	134,915	0	11-Mar-2015	18-Apr-2015

OWENS CORNING

Security	690742101	Meeting Type	Annual
Ticker Symbol	OC	Meeting Date	16-Apr-2015
ISIN	US6907421019	Agenda	934137666 - Management
Record Date	25-Feb-2015	Holding Recon Date	25-Feb-2015
City / Country	/ United States	Vote Deadline Date	15-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES J. MCMONAGLE		For	For
	2 W. HOWARD MORRIS		For	For
	3 SUZANNE P. NIMOCKS		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.		Management	For	For

TO APPROVE, ON AN ADVISORY BASIS, 2014 NAMED EXECUTIVE OFFICER COMPENSATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	11,100	0	13-Mar-2015	13-Mar-2015

STARWOOD PROPERTY TRUST INC

Security	85571B105	Meeting Type	Annual
Ticker Symbol	STWD	Meeting Date	21-Apr-2015
ISIN	US85571B1052	Agenda	934157620 - Management
Record Date	03-Mar-2015	Holding Recon Date	03-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD D. BRONSON		For	For
	2 JEFFREY G. DISHNER		For	For
	3 CAMILLE J. DOUGLAS		For	For
	4 SOLOMON J. KUMIN		For	For
	5 BARRY S. STERNLICHT		For	For
	6 STRAUSS ZELNICK		For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
3.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS STARWOOD PROPERTY TRUST, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	THE STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS AS DISCLOSED IN THE	Shareholder	Against	For

ACCOMPANYING PROXY STATEMENT.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	116,600	0	28-Mar-2015	28-Mar-2015

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	23-Apr-2015
ISIN	US7170811035	Agenda	934135927 - Management
Record Date	25-Feb-2015	Holding Recon Date	25-Feb-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1D.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1F.	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1G.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1I.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES C. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Management	For	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For

3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	189,100	0	13-Mar-2015	13-Mar-2015

INTUITIVE SURGICAL, INC.

Security	46120E602	Meeting Type	Annual
Ticker Symbol	ISRG	Meeting Date	23-Apr-2015
ISIN	US46120E6023	Agenda	934138454 - Management
Record Date	25-Feb-2015	Holding Recon Date	25-Feb-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CRAIG H. BARRATT, PH.D.		For	For
	2 GARY S. GUTHART, PH.D.		For	For
	3 ERIC H. HALVORSON		For	For
	4 AMAL M. JOHNSON		For	For
	5 ALAN J. LEVY, PH.D.		For	For
	6 MARK J. RUBASH		For	For
	7 LONNIE M. SMITH		For	For
	8 GEORGE STALK JR.		For	For
2.	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	THE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.		Management	For	For

TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE INTUITIVE SURGICAL, INC. 2010 INCENTIVE AWARD PLAN.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	15,799	0	11-Mar-2015	11-Mar-2015

MGIC INVESTMENT CORPORATION

Security	552848103	Meeting Type	Annual
Ticker Symbol	MTG	Meeting Date	23-Apr-2015
ISIN	US5528481030	Agenda	934149849 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DANIEL A. ARRIGONI		For	For
	2 CASSANDRA C. CARR		For	For
	3 C. EDWARD CHAPLIN		For	For
	4 CURT S. CULVER		For	For
	5 TIMOTHY A. HOLT		For	For
	6 KENNETH M. JASTROW, II		For	For
	7 MICHAEL E. LEHMAN		For	For
	8 DONALD T. NICOLAISEN		For	For
	9 GARY A. POLINER		For	For
	10 PATRICK SINKS		For	For
	11 MARK M. ZANDI		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	APPROVE OUR 2015 OMNIBUS INCENTIVE PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR	Management	For	For

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	49,417	0	24-Mar-2015	24-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	713,368	500,000	24-Mar-2015	24-Mar-2015

FLIR SYSTEMS, INC.

Security	302445101	Meeting Type	Annual
Ticker Symbol	FLIR	Meeting Date	24-Apr-2015
ISIN	US3024451011	Agenda	934133050 - Management
Record Date	23-Feb-2015	Holding Recon Date	23-Feb-2015
City / Country	/ United States	Vote Deadline Date	23-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: WILLIAM W. CROUCH	Management	For	For
1.2	ELECTION OF DIRECTOR: CATHERINE A. HALLIGAN	Management	For	For
1.3	ELECTION OF DIRECTOR: EARL R. LEWIS	Management	For	For
1.4	ELECTION OF DIRECTOR: ANGUS L. MACDONALD	Management	For	For
1.5	ELECTION OF DIRECTOR: CATHY A. STAUFFER	Management	For	For
1.6	ELECTION OF DIRECTOR: ANDREW C. TEICH	Management	For	For
1.7	ELECTION OF DIRECTOR: STEVEN E. WYNNE	Management	For	For
2	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC	Management	For	For

	ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.			
3	THE STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S SECOND RESTATED ARTICLES OF INCORPORATION AS INCLUDED IN THE PROXY STATEMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	272,500	0	14-Mar-2015	14-Mar-2015

SELECT MEDICAL HOLDINGS CORP.

Security	81619Q105	Meeting Type	Annual
Ticker Symbol	SEM	Meeting Date	27-Apr-2015
ISIN	US81619Q1058	Agenda	934139026 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	24-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES E. DALTON, JR.		For	For
	2 ROCCO A. ORTENZIO		For	For
	3 THOMAS A. SCULLY		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	VOTE TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK &	104,483	0	12-Mar-2015	12-Mar-2015

TRUST
CO

CENTENE CORPORATION

Security	15135B101	Meeting Type	Annual
Ticker Symbol	CNC	Meeting Date	28-Apr-2015
ISIN	US15135B1017	Agenda	934137820 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT K. DITMORE		For	For
	2 FREDERICK H. EPPINGER		For	For
	3 DAVID L. STEWARD		For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	RATIFICATION OF AMENDMENT TO COMPANY'S BY-LAWS TO INCLUDE A FORUM SELECTION CLAUSE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	370	33,400	17-Mar-2015	17-Mar-2015

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	28-Apr-2015
ISIN	US1729674242	Agenda	934141160 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/		27-Apr-2015

	United States	Vote Deadline Date	
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1C.	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1I.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1J.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1M.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES.	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shareholder	Against	Against
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING	Shareholder	Against	For

	CONTRIBUTIONS.			
7.	STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT TO EXCLUDE FROM THE BOARD OF DIRECTORS' AUDIT COMMITTEE ANY DIRECTOR WHO WAS A DIRECTOR AT A PUBLIC COMPANY WHILE THAT COMPANY FILED FOR REORGANIZATION UNDER CHAPTER 11.	Shareholder	Against	For
9.	STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	496,662	79,600	19-Mar-2015	19-Mar-2015

KIRBY CORPORATION

Security	497266106	Meeting Type	Annual
Ticker Symbol	KEX	Meeting Date	28-Apr-2015
ISIN	US4972661064	Agenda	934149863 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: BARRY E. DAVIS	Management	For	For
1.2	ELECTION OF DIRECTOR: MONTE J. MILLER	Management	For	For
1.3	ELECTION OF DIRECTOR: JOSEPH H. PYNE	Management	For	For
2.	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER KIRBY'S 2005 STOCK AND INCENTIVE PLAN.	Management	For	For

3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS KIRBY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
4.	ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
5.	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	22,600	0	24-Mar-2015	24-Mar-2015

SHIRE PLC

Security	82481R106	Meeting Type	Annual
Ticker Symbol	SHPG	Meeting Date	28-Apr-2015
ISIN	US82481R1068	Agenda	934156553 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 74 TO 101 OF THE ANNUAL REPORT AND ACCOUNTS, FOR THE YEAR ENDED DECEMBER 31, 2014.	Management	For	For
3.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 78 TO 86 OF THE DIRECTORS' REMUNERATION REPORT, TO TAKE EFFECT AFTER THE END OF THE ANNUAL	Management	For	For

	GENERAL MEETING ON APRIL 28, 2015.			
4.	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT WILLIAM BURNS AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT DR. STEVEN GILLIS AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT DR. DAVID GINSBURG AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT DAVID KAPPLER AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT ANNE MINTO AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT DR. FLEMMING ORNSKOV AS A DIRECTOR.	Management	For	For
12.	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	For	For
13.	TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR.	Management	For	For
14.	THAT THE SHIRE LONG TERM INCENTIVE PLAN 2015 (THE "LTIP"), THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN APPENDIX 1 TO THE NOTICE OF ANNUAL GENERAL MEETING, AND THE RULES WHICH ARE PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND THE DIRECTORS BE AUTHORIZED TO ESTABLISH SUCH FURTHER PLANS BASED ON THE LTIP AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN OTHER COUNTRIES, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
15.	THAT THE SHIRE GLOBAL EMPLOYEE STOCK PURCHASE PLAN (THE "GESPP") THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN APPENDIX 1 TO THE NOTICE OF ANNUAL GENERAL MEETING,	Management	For	For

	AND THE RULES WHICH ARE PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND THE DIRECTORS BE AUTHORIZED TO ESTABLISH FURTHER PLANS BASED ON THE GESPP AS THEY MAY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN OTHER COUNTRIES, WITH SUCH MODIFICATIONS AS MAY BE NECESSARY OR ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)			
16.	THAT THE AUTHORITY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")) CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (B) OF THE ARTICLES BE RENEWED AND FOR THIS PURPOSE THE AUTHORIZED ALLOTMENT AMOUNT SHALL BE: (A) 9,854,436 OF RELEVANT SECURITIES; (B) SOLELY IN CONNECTION WITH AN ALLOTMENT PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN THE ARTICLES, BUT ONLY IF AND TO THE EXTENT THAT SUCH OFFER IS ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
17.	THAT SUBJECT TO THE PASSING OF RESOLUTION 16, THE AUTHORITY TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES) WHOLLY FOR CASH, CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (D) OF THE ARTICLES, BE RENEWED AND FOR THIS PURPOSE THE NON PRE-EMPTIVE AMOUNT (AS DEFINED IN THE ARTICLES) SHALL BE 1,500,444 AND THE ALLOTMENT PERIOD SHALL BE THE PERIOD COMMENCING ON APRIL 28, 2015, AND ENDING ON THE EARLIER OF JULY 27, 2016, OR THE CONCLUSION OF THE ANNUAL GENERAL MEETING ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	Management	For	For
18.	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED: (A) PURSUANT TO ARTICLE	Management	For	For

	57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (1) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORIZED TO BE PURCHASED IS 59,126,620; (2) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS FIVE PENCE; (3) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)			
19.	TO APPROVE THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAT 14 CLEAR DAYS' NOTICE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	36,600	31-Mar-2015	31-Mar-2015

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Annual
Ticker Symbol	ARCC	Meeting Date	29-Apr-2015
ISIN	US04010L1035	Agenda	934143051 - Management
Record Date	04-Mar-2015	Holding Recon Date	04-Mar-2015
City / Country	/ United States	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: STEVE BARTLETT	Management	For	For
1.2	ELECTION OF DIRECTOR: ROBERT L. ROSEN	Management	For	For
1.3	ELECTION OF DIRECTOR: BENNETT ROSENTHAL	Management	For	For

2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	484,400	17-Mar-2015	17-Mar-2015

ARES CAPITAL CORPORATION

Security	04010L103	Meeting Type	Special
Ticker Symbol	ARCC	Meeting Date	29-Apr-2015
ISIN	US04010L1035	Agenda	934144914 - Management
Record Date	04-Mar-2015	Holding Recon Date	04-Mar-2015
City / Country	/ United States	Vote Deadline Date	28-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO AUTHORIZE THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE SPECIAL MEETING OF STOCKHOLDERS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	484,400	18-Mar-2015	18-Mar-2015

VALERO ENERGY CORPORATION

Security	91913Y100	Meeting Type	Annual
Ticker Symbol	VLO	Meeting Date	30-Apr-2015
ISIN	US91913Y1001	Agenda	934139165 - Management

Record Date	03-Mar-2015	Holding Recon Date	03-Mar-2015
City / Country / United States		Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JERRY D. CHOATE	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Management	For	For
1C.	ELECTION OF DIRECTOR: DEBORAH P. MAJORAS	Management	For	For
1D.	ELECTION OF DIRECTOR: DONALD L. NICKLES	Management	For	For
1E.	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
1G.	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Management	For	For
1H.	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For
1I.	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
1J.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	APPROVE, BY NON-BINDING VOTE, THE 2014 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "GREENHOUSE GAS EMISSIONS."	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST	46,400	0	21-Mar-2015	21-Mar-2015

CO

HCA HOLDINGS, INC.

Security	40412C101	Meeting Type	Annual
Ticker Symbol	HCA	Meeting Date	30-Apr-2015
ISIN	US40412C1018	Agenda	934141312 - Management
Record Date	06-Mar-2015	Holding Recon Date	06-Mar-2015
City / Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. MILTON JOHNSON		For	For
	2 ROBERT J. DENNIS		For	For
	3 NANCY-ANN DEPARLE		For	For
	4 THOMAS F. FRIST III		For	For
	5 WILLIAM R. FRIST		For	For
	6 ANN H. LAMONT		For	For
	7 JAY O. LIGHT		For	For
	8 GEOFFREY G. MEYERS		For	For
	9 MICHAEL W. MICHELSON		For	For
	10 WAYNE J. RILEY, M.D.		For	For
	11 JOHN W. ROWE, M.D.		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	5,400	0	20-Mar-2015	20-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	136,447	0	20-Mar-2015	20-Mar-2015

BANK & TRUST CO

EMC CORPORATION

Security	268648102		Meeting Type	Annual
Ticker Symbol	EMC		Meeting Date	30-Apr-2015
ISIN	US2686481027		Agenda	934146867 - Management
Record Date	27-Feb-2015		Holding Recon Date	27-Feb-2015
City / Country		/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN R. EGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1H.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL SAGAN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID N. STROHM	Management	For	For
1L.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
2.	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For

3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
4.	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
5.	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	160,900	0	21-Mar-2015	21-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	120,800	0	21-Mar-2015	21-Mar-2015

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	01-May-2015
ISIN	US2786421030	Agenda	934160627 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	/ United States	Vote Deadline Date	30-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRED D. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: ANTHONY J. BATES	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Management	For	For
1D.	ELECTION OF DIRECTOR: JONATHAN CHRISTODORO	Management	For	For
1E.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For

1F.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: BONNIE S. HAMMER	Management	For	For
1I.	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Management	For	For
1J.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1L.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
1M.	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Management	For	For
1N.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
1O.	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO APPROVE THE MATERIAL TERMS, INCLUDING THE PERFORMANCE GOALS, OF THE AMENDMENT AND RESTATEMENT OF THE EBAY INCENTIVE PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
5.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT WITHOUT A MEETING, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For
6.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROXY ACCESS, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For
7.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING GENDER PAY, IF PROPERLY PRESENTED BEFORE THE MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	168	121,800	31-Mar-2015	31-Mar-2015

SANOFI

Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	04-May-2015
ISIN	US80105N1054	Agenda	934185465 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	/ United States	Vote Deadline Date	21-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
4	AGREEMENTS AND COMMITMENTS COVERED BY ARTICLES L. 225-38 ET SEQ OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	REAPPOINTMENT OF A DIRECTOR - SERGE WEINBERG	Management	For	For
6	REAPPOINTMENT OF A DIRECTOR - SUET-FERN LEE	Management	For	For
7	RATIFICATION OF THE CO-OPTING OF A DIRECTOR - BONNIE BASSLER	Management	For	For
8	REAPPOINTMENT OF A DIRECTOR - BONNIE BASSLER	Management	For	For
9	RATIFICATION OF THE CO-OPTING OF A DIRECTOR - OLIVIER BRANDICOURT	Management	For	For
10	CONSULTATIVE VOTE ON THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO SERGE WEINBERG,	Management	For	For

	CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2014			
11	CONSULTATIVE VOTE ON THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO CHRISTOPHER VIEHBACHER, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S SHARES	Management	For	For
S1	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS MAINTAINED, SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY	Management	For	For
S2	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS CANCELLED, SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, VIA A PUBLIC OFFERING	Management	For	For
S3	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE, WITH PREEMPTIVE RIGHTS CANCELLED, SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, VIA A PRIVATE PLACEMENT	Management	For	For
S4	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO ISSUE SECURITIES REPRESENTING A DEBTOR CLAIM AND GIVING ACCESS TO THE SHARE CAPITAL OF SUBSIDIARIES AND/OR OF ANY OTHER COMPANY	Management	For	For
S5	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED	Management	For	For

	IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR OF SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY, AND/OR OF ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE RIGHTS			
S6	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY WITH A VIEW TO THE ISSUANCE, WITH PREEMPTIVE RIGHTS CANCELLED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, OF ANY OF ITS SUBSIDIARIES AND/OR OF ANY OTHER COMPANY, AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A SHARE CAPITAL CONTRIBUTION IN KIND	Management	For	For
S7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	Management	For	For
S8	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
S9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	For	For
S10	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT CONSIDERATION-FREE ALLOTMENTS OF EXISTING OR NEW SHARES TO SOME OR ALL OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	Management	For	For
S11	AMENDMENT OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	For	For
S12	AMENDMENT OF ARTICLE 19 OF THE ARTICLES OF ASSOCIATION	Management	For	For
S13	POWERS FOR FORMALITIES	Management	For	For

Account Name Custodian

Account Number		Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	135,650	0	14-Apr-2015	23-Apr-2015

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMY	Meeting Date	05-May-2015
ISIN	US1101221083	Agenda	934145536 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	04-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	For
1B)	ELECTION OF DIRECTOR: G. CAFORIO, M.D.	Management	For	For
1C)	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management	For	For
1D)	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	For
1E)	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
1F)	ELECTION OF DIRECTOR: A.J. LACY	Management	For	For
1G)	ELECTION OF DIRECTOR: T.J. LYNCH, JR., M.D.	Management	For	For
1H)	ELECTION OF DIRECTOR: D.C. PALIWAL	Management	For	For
1I)	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	For
1J)	ELECTION OF DIRECTOR: G.L. STORCH	Management	For	For
1K)	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - EXCLUSIVE FORUM PROVISION	Management	For	For

5.	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY PROVISIONS - PREFERRED STOCKHOLDERS	Management	For	For
6.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	20,600	93,000	25-Mar-2015	25-Mar-2015

PHILLIPS 66

Security	718546104	Meeting Type	Annual
Ticker Symbol	PSX	Meeting Date	06-May-2015
ISIN	US7185461040	Agenda	934145485 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: J. BRIAN FERGUSON	Management	For	For
1B.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
5.		Shareholder	Against	For

TO CONSIDER AND VOTE ON A SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS REDUCTION GOALS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	41,700	0	26-Mar-2015	26-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	5,181	11,300	26-Mar-2015	26-Mar-2015

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	06-May-2015
ISIN	US3755581036	Agenda	934149685 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Management	For	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Management	For	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Management	For	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Management	For	For
1J.		Management	For	For

	ELECTION OF DIRECTOR: PER WOLD-OLSEN			
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	For	For
5.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
6.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For
7.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT.	Shareholder	Against	For
8.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO CONTAIN U.S. SPECIALTY DRUG PRICES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	9,100	0	28-Mar-2015	28-Mar-2015

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	59,300	28-Mar-2015	28-Mar-2015

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	06-May-2015
ISIN	US0605051046	Agenda	934150842 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Management	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1H.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1J.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1K.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1L.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-	Management	For	For

	BINDING "SAY ON PAY" RESOLUTION)			
3.	RATIFYING THE APPOINTMENT OF OUR REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
4.	APPROVING THE AMENDMENT AND RESTATEMENT OF THE BANK OF AMERICA CORPORATION 2003 KEY ASSOCIATE STOCK PLAN	Management	For	For
5.	STOCKHOLDER PROPOSAL - CLIMATE CHANGE REPORT	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL - LOBBYING REPORT	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL - STOCKHOLDER VALUE COMMITTEE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,507,410	0	27-Mar-2015	27-Mar-2015

PULTEGROUP, INC.

Security	745867101	Meeting Type	Annual
Ticker Symbol	PHM	Meeting Date	06-May-2015
ISIN	US7458671010	Agenda	934152050 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRIAN P. ANDERSON		For	For
	2 BRYCE BLAIR		For	For
	3 RICHARD J. DUGAS, JR.		For	For
	4 THOMAS J. FOLLIARD		For	For
	5 CHERYL W. GRISE		For	For

	6 ANDRE J. HAWAUX		For	For
	7 DEBRA J. KELLY-ENNIS		For	For
	8 PATRICK J. O'LEARY		For	For
	9 JAMES J. POSTL		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	169	373,800	28-Mar-2015	28-Mar-2015

TESORO CORPORATION

Security	881609101	Meeting Type	Annual
Ticker Symbol	TSO	Meeting Date	07-May-2015
ISIN	US8816091016	Agenda	934145930 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	06-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RODNEY F. CHASE	Management	For	For
1B	ELECTION OF DIRECTOR: GREGORY J. GOFF	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1E	ELECTION OF DIRECTOR: MARY PAT MCCARTHY	Management	For	For

1F	ELECTION OF DIRECTOR: J.W. NOKES	Management	For	For
1G	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1H	ELECTION OF DIRECTOR: MICHAEL E. WILEY	Management	For	For
1I	ELECTION OF DIRECTOR: PATRICK Y. YANG	Management	For	For
02	TO CONDUCT AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION;	Management	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	53,274	0	25-Mar-2015	25-Mar-2015

W.R. GRACE & CO.

Security	38388F108	Meeting Type	Annual
Ticker Symbol	GRA	Meeting Date	07-May-2015
ISIN	US38388F1084	Agenda	934148481 - Management
Record Date	10-Mar-2015	Holding Recon Date	10-Mar-2015
City / Country	/ United States	Vote Deadline Date	06-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): ROBERT F. CUMMINGS, JR.	Management		
1.2	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARYE ANNE FOX	Management		
1.3	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): JANICE K. HENRY	Management		
1.4	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARK E. TOMKINS	Management		
1.5	ELECTION OF CLASS II DIRECTOR (TERM EXPIRING 2016): DIANE H. GULYAS	Management		

2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management
4.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management
5.	APPROVAL OF THE GRACE EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN, OR EAICP, INCLUDING THE MATERIAL TERMS OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EAICP	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	86,200	0		
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	100	0		

CHINA UNICOM (HONG KONG) LTD, HONG KONG

Security	Y1519S111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2015
ISIN	HK0000049939	Agenda	705897190 - Management
Record Date	05-May-2015	Holding Recon Date	05-May-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	24-Apr-2015
SEDOL(s)	4101374 - 6263830 - B16PR82 - BP3RPN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0317/LTN20150317053.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0317/LTN20150317049.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014: RMB0.20 PER SHARE	Management	For	For
3ai	TO RE-ELECT MR. CHANG XIAOBING AS A DIRECTOR	Management	For	For
3aii	TO RE-ELECT MR. ZHANG JUNAN AS A DIRECTOR	Management	For	For
3aiii	TO RE-ELECT MR. CESAREO ALIERTA IZUEL AS A DIRECTOR	Management	For	For
3aiv	TO RE-ELECT MR. CHUNG SHUI MING TIMPSON AS A DIRECTOR	Management	For	For
3b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
4	TO RE-APPOINT AUDITOR, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK	Management	For	For

8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	2,488,000	0	15-Apr-2015	06-May-2015

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	08-May-2015
ISIN	US00287Y1091	Agenda	934142249 - Management
Record Date	11-Mar-2015	Holding Recon Date	11-Mar-2015
City / Country	/ United States	Vote Deadline Date	07-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROXANNE S. AUSTIN		For	For
	2 RICHARD A. GONZALEZ		For	For
	3 GLENN F. TILTON		For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS ABBVIE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	41,200	21-Mar-2015	21-Mar-2015

ATLAS MARA LTD

Security	G0697K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2015
ISIN	VGG0697K1066	Agenda	706042493 - Management
Record Date			08-May-2015

				Holding Recon Date	
City /	Country	NEW YORK	/ Virgin Islands (British)	Vote Deadline Date	04-May-2015
SEDOL(s)		BH2RCH8 - BJ36RS4		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 BE AND ARE RECEIVED	Management	For	For
2	THAT MR. ARNOLD EKPE TO BE RE-APPOINTED AS DIRECTOR OF THE COMPANY	Management	For	For
3	THAT MR. JOHN F. VITALO BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT MS. RACHEL F. ROBBINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT MR. TONYE COLE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MS. OLUFUNKE OPEKE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MR. AMADOU RAIMI BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT MR. EDUARDO CHIVAMBO MONDLANE, JR. BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT MR. ROBERT E. DIAMOND, JR. BE RE- APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT MR. ASHISH J. THAKKAR BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT, PURSUANT TO ARTICLE 3.11 OF THE ARTICLES, THE DIRECTORS BE AND ARE GIVEN THE POWER TO ISSUE OR SELL FROM TREASURY EQUITY SECURITIES OF ANY CLASS FOR CASH AS	Management	For	For

	IF THE PROVISIONS OF ARTICLE 3.2 OF THE ARTICLES DO NOT APPLY TO THE ISSUE OR SALE FROM TREASURY		
CMMT	24 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE MEETING-TIME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	764,522	0	18-Apr-2015	04-May-2015

FIRST REPUBLIC BANK

Security	33616C100	Meeting Type	Annual
Ticker Symbol	FRC	Meeting Date	12-May-2015
ISIN	US33616C1009	Agenda	934155436 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	11-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES H. HERBERT, II		For	For
	2 K. AUGUST-DEWILDE		For	For
	3 THOMAS J. BARRACK, JR.		For	For
	4 FRANK J. FAHRENKOPF, JR		For	For
	5 L. MARTIN GIBBS		For	For
	6 BORIS GROYSBERG		For	For
	7 SANDRA R. HERNANDEZ		For	For
	8 PAMELA J. JOYNER		For	For
	9 REYNOLD LEVY		For	For
	10 JODY S. LINDELL		For	For
	11 DUNCAN L. NIEDERAUER		For	For
	12 GEORGE G.C. PARKER		For	For
2.		Management	For	For

	TO APPROVE AMENDMENTS TO FIRST REPUBLIC'S 2010 OMNIBUS AWARD PLAN.			
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR EXECUTIVE OFFICERS (A "SAY ON PAY" VOTE).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	73,400	126,600	01-Apr-2015	01-Apr-2015

CALPINE CORPORATION

Security	131347304	Meeting Type	Annual
Ticker Symbol	CPN	Meeting Date	13-May-2015
ISIN	US1313473043	Agenda	934151983 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK CASSIDY		For	For
	2 JACK A. FUSCO		For	For
	3 JOHN B. (THAD) HILL III		For	For
	4 MICHAEL W. HOFMANN		For	For
	5 DAVID C. MERRITT		For	For
	6 W. BENJAMIN MORELAND		For	For
	7 ROBERT A. MOSBACHER, JR		For	For
	8 DENISE M. O'LEARY		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE	Management	For	For

	YEAR ENDING DECEMBER 31, 2015.			
3.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	TO AMEND AND RESTATE THE COMPANY'S BYLAWS TO IMPLEMENT MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For
5.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE CALPINE CORPORATION 2008 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	343,800	0	01-Apr-2015	01-Apr-2015

HOLLYFRONTIER CORPORATION

Security	436106108	Meeting Type	Annual
Ticker Symbol	HFC	Meeting Date	13-May-2015
ISIN	US4361061082	Agenda	934155626 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS BECH	Management	For	For
1B.	ELECTION OF DIRECTOR: LELDON ECHOLS	Management	For	For
1C.	ELECTION OF DIRECTOR: KEVIN HARDAGE	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL JENNINGS	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT KOSTELNIK	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES LEE	Management	For	For

1G.	ELECTION OF DIRECTOR: FRANKLIN MYERS	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL ROSE	Management	For	For
1I.	ELECTION OF DIRECTOR: TOMMY VALENTA	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR.	Management	For	For
4.	APPROVAL OF AMENDMENT SETTING FORTH THE MATERIAL TERMS OF THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
5.	APPROVAL OF AMENDMENT SETTING FORTH THE MATERIAL TERMS OF THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
6.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	117,500	0	27-Mar-2015	27-Mar-2015

ANTHEM, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ANTM	Meeting Date	13-May-2015
ISIN	US0367521038	Agenda	934156060 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JULIE A. HILL	Management	For	For
1B.	ELECTION OF DIRECTOR: RAMIRO G.	Management	For	For

	PERU			
1C.	ELECTION OF DIRECTOR: JOHN H. SHORT	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shareholder	Against	
5.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO AMEND THE BY-LAWS OF ANTHEM, INC. TO ALLOW PROXY ACCESS BY SHAREHOLDERS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	3,650	12,800	02-Apr-2015	14-May-2015

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	13-May-2015
ISIN	US0268747849	Agenda	934157226 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D.	Management	For	For

	HANCOCK			
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	43,400	0	31-Mar-2015	31-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	259,600	0	31-Mar-2015	31-Mar-2015

SERVICE CORPORATION INTERNATIONAL

Security	817565104	Meeting Type	Annual
Ticker Symbol	SCI	Meeting Date	13-May-2015
ISIN	US8175651046	Agenda	934159725 - Management
Record Date	16-Mar-2015		16-Mar-2015

		Holding Recon Date	
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ELLEN OCHOA		For	For
	2 R.L. WALTRIP		For	For
	3 ANTHONY L. COELHO		For	For
	4 MARCUS A. WATTS		For	For
	5 EDWARD E. WILLIAMS		For	For
2	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Management	For	For
3	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4	TO APPROVE THE PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
5	TO APPROVE THE SHAREHOLDER PROPOSAL REGARDING A SENIOR EXECUTIVE STOCK RETENTION REQUIREMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	24,000	0	02-Apr-2015	14-May-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	156,800	83,500	02-Apr-2015	14-May-2015

COLFAX CORP

Security	194014106	Meeting Type	Annual
Ticker Symbol	CFX	Meeting Date	13-May-2015

ISIN	US1940141062	Agenda	934162493 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MITCHELL P. RALES	Management	For	For
1B.	ELECTION OF DIRECTOR: STEVEN E. SIMMS	Management	For	For
1C.	ELECTION OF DIRECTOR: CLAY H. KIEFABER	Management	For	For
1D.	ELECTION OF DIRECTOR: PATRICK W. ALLENDER	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS S. GAYNER	Management	For	For
1F.	ELECTION OF DIRECTOR: RHONDA L. JORDAN	Management	For	For
1G.	ELECTION OF DIRECTOR: SAN W. ORR, III	Management	For	For
1H.	ELECTION OF DIRECTOR: CLAYTON PERFALL	Management	For	For
1I.	ELECTION OF DIRECTOR: RAJIV VINNAKOTA	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS COLFAX CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	165,100	0	16-Apr-2015	14-May-2015

FORD MOTOR COMPANY

Security	345370860	Meeting Type	Annual
Ticker Symbol	F	Meeting Date	14-May-2015
ISIN	US3453708600	Agenda	934153026 - Management

Record Date	17-Mar-2015	Holding Recon Date	17-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK FIELDS	Management	For	For
1E.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES P. HACKETT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Management	For	For
1J.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Management	For	For
1M.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For	For
1N.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	For
1O.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	For	For

4.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholder	Against	For
5.	RELATING TO ALLOWING HOLDERS OF 20% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	255,600	0	26-Mar-2015	26-Mar-2015

TWO HARBORS INVESTMENT CORP.

Security	90187B101	Meeting Type	Annual
Ticker Symbol	TWO	Meeting Date	14-May-2015
ISIN	US90187B1017	Agenda	934154220 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1.2	ELECTION OF DIRECTOR: JAMES J. BENDER	Management	For	For
1.3	ELECTION OF DIRECTOR: STEPHEN G. KASNET	Management	For	For
1.4	ELECTION OF DIRECTOR: WILLIAM ROTH	Management	For	For
1.5	ELECTION OF DIRECTOR: W. REID SANDERS	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS E. SIERING	Management	For	For
1.7	ELECTION OF DIRECTOR: BRIAN C. TAYLOR	Management	For	For
1.8	ELECTION OF DIRECTOR: HOPE B. WOODHOUSE	Management	For	For

2.	ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL OF THE TWO HARBORS SECOND RESTATED 2009 EQUITY INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	93,900	0	27-Mar-2015	27-Mar-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	417,200	0	27-Mar-2015	27-Mar-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	1,000,000	0	27-Mar-2015	27-Mar-2015

ALLISON TRANSMISSION HOLDINGS, INC.

Security	01973R101	Meeting Type	Annual
Ticker Symbol	ALSN	Meeting Date	14-May-2015
ISIN	US01973R1014	Agenda	934155412 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAWRENCE E. DEWEY		For	For
	2 THOMAS W. RABAUT		For	For
	3 RICHARD V. REYNOLDS		For	For

2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	APPROVAL OF THE ALLISON TRANSMISSION HOLDINGS, INC. 2015 EQUITY INCENTIVE AWARD PLAN.	Management	For	For
4.	APPROVAL OF THE ALLISON TRANSMISSION HOLDINGS, INC. 2016 INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	62,110	175,000	16-Apr-2015	15-May-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	175,000	0	16-Apr-2015	15-May-2015

WYNDHAM WORLDWIDE CORPORATION

Security	98310W108	Meeting Type	Annual
Ticker Symbol	WYN	Meeting Date	14-May-2015
ISIN	US98310W1080	Agenda	934157682 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STEPHEN P. HOLMES		For	For
	2 MYRA J. BIBLOWIT		For	For
	3 JAMES E. BUCKMAN		For	For
	4 GEORGE HERRERA		For	For
	5 BRIAN MULRONEY		For	For
	6 PAULINE D.E. RICHARDS		For	For
	7 MICHAEL H. WARGOTZ		For	For

2.	ADVISORY VOTE TO APPROVE THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	2,820	150,800	16-Apr-2015	15-May-2015

AUTONATION, INC.

Security	05329W102	Meeting Type	Annual
Ticker Symbol	AN	Meeting Date	14-May-2015
ISIN	US05329W1027	Agenda	934163089 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: MIKE JACKSON	Management	For	For
1.2	ELECTION OF DIRECTOR: ROBERT J. BROWN	Management	For	For
1.3	ELECTION OF DIRECTOR: RICK L. BURDICK	Management	For	For
1.4	ELECTION OF DIRECTOR: TOMAGO COLLINS	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID B. EDELSON	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1.8	ELECTION OF DIRECTOR: G. MIKE MIKAN	Management	For	For
1.9	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Management	For	For

2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING PROPOSED RECOUPMENT POLICY.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	11,209	118,600	01-Apr-2015	15-May-2015

CYPRESS SEMICONDUCTOR CORPORATION

Security	232806109	Meeting Type	Annual
Ticker Symbol	CY	Meeting Date	15-May-2015
ISIN	US2328061096	Agenda	934161580 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	14-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 T.J. RODGERS		For	For
	2 W. STEVE ALBRECHT		For	For
	3 ERIC A. BENHAMOU		For	For
	4 WILBERT VAN DEN HOEK		For	For
	5 JOHN H. KISPERT		For	For
	6 H. RAYMOND BINGHAM		For	For
	7 O.C. KWON		For	For
	8 MICHAEL S. WISHART		For	For
2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For
3		Management	For	For

ANNUAL ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	166,830	0	02-Apr-2015	18-May-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	366,338	0	02-Apr-2015	18-May-2015

THE WESTERN UNION COMPANY

Security	959802109	Meeting Type	Annual
Ticker Symbol	WU	Meeting Date	15-May-2015
ISIN	US9598021098	Agenda	934165146 - Management
Record Date	19-Mar-2015	Holding Recon Date	19-Mar-2015
City / Country	/ United States	Vote Deadline Date	14-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HIKMET ERSEK	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD A. GOODMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK M. GREENBERG	Management	For	For
1D.	ELECTION OF DIRECTOR: BETSY D. HOLDEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JEFFREY A. JOERRES	Management	For	For
1F.	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERTO G. MENDOZA	Management	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL A. MILES, JR.	Management	For	For
1I.		Management	For	For

	ELECTION OF DIRECTOR: ROBERT W. SELANDER			
1J.	ELECTION OF DIRECTOR: FRANCES FRAGOS TOWNSEND	Management	For	For
1K.	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	APPROVAL OF THE WESTERN UNION COMPANY 2015 LONG-TERM INCENTIVE PLAN	Management	For	For
4.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING NEW BOARD COMMITTEE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	2,741	1,003,100	16-Apr-2015	18-May-2015

VERACYTE, INC.

Security	92337F107	Meeting Type	Annual
Ticker Symbol	VCYT	Meeting Date	18-May-2015
ISIN	US92337F1075	Agenda	934167594 - Management
Record Date	24-Mar-2015	Holding Recon Date	24-Mar-2015
City / Country	/ United States	Vote Deadline Date	15-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN L. BISHOP		For	For

	2 FRED E. COHEN		For	For
2	TO APPROVE THE VERACYTE, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	29,671	0	09-Apr-2015	19-May-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	275,197	0	09-Apr-2015	19-May-2015

COMMUNITY HEALTH SYSTEMS, INC.

Security	203668108	Meeting Type	Annual
Ticker Symbol	CYH	Meeting Date	19-May-2015
ISIN	US2036681086	Agenda	934167075 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: W. LARRY CASH	Management	For	For
1B)	ELECTION OF DIRECTOR: JOHN A. CLERLCO	Management	For	For
1C)	ELECTION OF DIRECTOR: JAMES S. ELY III	Management	For	For
1D)	ELECTION OF DIRECTOR: JOHN A. FRY	Management	For	For
1E)	ELECTION OF DIRECTOR: WILLIAM NORRIS JENNINGS, M.D.	Management	For	For
1F)	ELECTION OF DIRECTOR: JULIA B. NORTH	Management	For	For
1G)	ELECTION OF DIRECTOR: WAYNE T. SMITH	Management	For	For
1H)	ELECTION OF DIRECTOR: H. MITCHELL WATSON, JR.	Management	For	For

2.	PROPOSAL TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING THE AMENDMENT OF THE COMPANY'S CLAWBACK POLICY.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROXY ACCESS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	15,400	0	16-Apr-2015	20-May-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	10,300	166,700	16-Apr-2015	20-May-2015

MORGAN STANLEY

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	19-May-2015
ISIN	US6174464486	Agenda	934169776 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For

1D.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
1E.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1G.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1H.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1J.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1K.	ELECTION OF DIRECTOR: MASAAKI TANAKA	Management	For	For
1L.	ELECTION OF DIRECTOR: PERRY M. TRAQUINA	Management	For	For
1M.	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
1N.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management	For	For
4.	TO APPROVE THE AMENDMENT OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE SHARES AVAILABLE FOR GRANT	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING A VOTE-COUNTING BYLAW CHANGE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON GOVERNMENT SERVICE VESTING	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK &	29,813	354,000	16-Apr-2015	20-May-2015

TRUST
CO

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	19-May-2015
ISIN	US46625H1005	Agenda	934169916 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Management	For	For
5.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	Against	For

6.	LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES	Shareholder	Against	For
7.	SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10%	Shareholder	Against	For
8.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST	Shareholder	Against	For
9.	ACCELERATED VESTING PROVISIONS - REPORT NAMES OF SENIOR EXECUTIVES AND VALUE OF EQUITY AWARDS THAT WOULD VEST IF THEY RESIGN TO ENTER GOVERNMENT SERVICE	Shareholder	Against	For
10.	CLAWBACK DISCLOSURE POLICY - DISCLOSE WHETHER THE FIRM RECOUPED ANY INCENTIVE COMPENSATION FROM SENIOR EXECUTIVES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	47,600	0	09-Apr-2015	20-May-2015

HEALTHWAYS, INC.

Security	422245100	Meeting Type	Annual
Ticker Symbol	HWAY	Meeting Date	19-May-2015
ISIN	US4222451001	Agenda	934170337 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY JANE ENGLAND, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT J. GRECZYN, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: BRADLEY S. KARRO	Management	For	For
1D.	ELECTION OF DIRECTOR: PAUL H. KECKLEY, PH.D.	Management	For	For

1E.	ELECTION OF DIRECTOR: CONAN J. LAUGHLIN	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM D. NOVELLI	Management	For	For
1G.	ELECTION OF DIRECTOR: LEE A. SHAPIRO	Management	For	For
1H.	ELECTION OF DIRECTOR: KEVIN G. WILLS	Management	For	For
2	TO CONSIDER AND ACT UPON A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Management	For	For
4	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	239,963	0	08-Apr-2015	20-May-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	50,000	0	08-Apr-2015	20-May-2015

VALEANT PHARMACEUTICALS INTERNATIONAL

Security	91911K102	Meeting Type	Annual
Ticker Symbol	VRX	Meeting Date	19-May-2015
ISIN	CA91911K1021	Agenda	934174599 - Management
Record Date	24-Mar-2015	Holding Recon Date	24-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

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

	ELECTION OF DIRECTOR: RONALD H. FARMER			
1B.	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Management	For	For
1D.	ELECTION OF DIRECTOR: ANDERS O. LONNER	Management	For	For
1E.	ELECTION OF DIRECTOR: THEO MELAS-KYRIAZI	Management	For	For
1F.	ELECTION OF DIRECTOR: J. MICHAEL PEARSON	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT N. POWER	Management	For	For
1H.	ELECTION OF DIRECTOR: NORMA A. PROVENCIO	Management	For	For
1I.	ELECTION OF DIRECTOR: HOWARD B. SCHILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1K.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	THE APPROVAL, IN AN ADVISORY RESOLUTION, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSIONS CONTAINED IN THE MANAGEMENT PROXY CIRCULAR AND PROXY STATEMENT.	Management	For	For
3.	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS FOR THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE 2016 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK &	22,700	0	10-Apr-2015	20-May-2015

TRUST CO

GRAPHIC PACKAGING HOLDING COMPANY

Security	388689101	Meeting Type	Annual
Ticker Symbol	GPK	Meeting Date	20-May-2015
ISIN	US3886891015	Agenda	934167152 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	19-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PAUL D. CARRICO		For	For
	2 PHILIP R. MARTENS		For	For
	3 LYNN A. WENTWORTH		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	231,032	244,700	16-Apr-2015	21-May-2015

TEAM HEALTH HOLDINGS, INC.

Security	87817A107	Meeting Type	Annual
Ticker Symbol	TMH	Meeting Date	20-May-2015
ISIN	US87817A1079	Agenda	934170135 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	/ United States	Vote Deadline Date	19-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management

1.1	ELECTION OF DIRECTOR: GLENN A. DAVENPORT	Management	For	For
1.2	ELECTION OF DIRECTOR: VICKY B. GREGG	Management	For	For
1.3	ELECTION OF DIRECTOR: NEIL M. KURTZ, M.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	112,593	0	11-Apr-2015	21-May-2015

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	21-May-2015
ISIN	US20030N1019	Agenda	934169613 - Management
Record Date	12-Mar-2015	Holding Recon Date	12-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For
	2 SHELDON M. BONOVITZ		For	For
	3 EDWARD D. BREEN		For	For
	4 JOSEPH J. COLLINS		For	For
	5 J. MICHAEL COOK		For	For
	6 GERALD L. HASSELL		For	For
	7 JEFFREY A. HONICKMAN		For	For
	8 EDUARDO MESTRE		For	For
	9 BRIAN L. ROBERTS		For	For
	10 RALPH J. ROBERTS		For	For
	11 JOHNATHAN A. RODGERS		For	For

	12 DR. JUDITH RODIN		For	For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF OUR 2006 CASH BONUS PLAN	Management	For	For
4.	TO PROVIDE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE OF CONTROL	Shareholder	Against	For
6.	TO PROVIDE EACH SHARE AN EQUAL VOTE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	181,700	11-Apr-2015	22-May-2015

LUMBER LIQUIDATORS HOLDINGS, INC.

Security	55003T107	Meeting Type	Annual
Ticker Symbol	LL	Meeting Date	21-May-2015
ISIN	US55003T1079	Agenda	934171606 - Management
Record Date	26-Mar-2015	Holding Recon Date	26-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DOUGLAS T. MOORE		For	For
	2 NANCY M. TAYLOR		For	For
	3 JIMMIE L. WADE		For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	PROPOSAL TO PROVIDE ADVISORY (NON-BINDING) APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	59,556	0	11-Apr-2015	22-May-2015

CERNER CORPORATION

Security	156782104	Meeting Type	Annual
Ticker Symbol	CERN	Meeting Date	22-May-2015
ISIN	US1567821046	Agenda	934191898 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	/ United States	Vote Deadline Date	21-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MITCHELL E. DANIELS, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: CLIFFORD W. ILLIG	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM B. NEAVES	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CERNER CORPORATION FOR 2015.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CERNER CORPORATION PERFORMANCE-BASED COMPENSATION PLAN.	Management	For	For
5.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CERNER CORPORATION 2011 OMNIBUS EQUITY INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	47,400	0	17-Apr-2015	18-Apr-2015

BANK & TRUST CO

VINDA INTERNATIONAL HOLDINGS LTD

Security		G9361V108		Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	26-May-2015
ISIN		KYG9361V1086		Agenda	705871994 - Management
Record Date		19-May-2015		Holding Recon Date	19-May-2015
City /	Country	HONG KONG	/ Cayman Islands	Vote Deadline Date	12-May-2015
SEDOL(s)		B1Z7648 - B235FQ6		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0305/LTN20150305009.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0305/LTN20150305011.PDF	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3.a.i	TO RE-ELECT MR. LI CHAO WANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.aii	TO RE-ELECT MR. JOHANN CHRISTOPH MICHALSKI AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3aiii	TO RE-ELECT MR. ULF OLOF LENNART SODERSTROM AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3.aiv	TO RE-ELECT MR. KAM ROBERT AS AN	Management	For	For

	INDEPENDENT NON-EXECUTIVE DIRECTOR			
3.a.v	TO RE-ELECT MR. WONG KWAI HUEN, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES UP TO 20%	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	986,714	0	06-Mar-2015	21-May-2015

ILLUMINA, INC.

Security	452327109	Meeting Type	Annual
Ticker Symbol	ILMN	Meeting Date	27-May-2015
ISIN	US4523271090	Agenda	934174602 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

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 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	TO APPROVE THE ILLUMINA, INC. 2015 STOCK AND INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	2,400	0	14-Apr-2015	28-May-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	37,500	0	14-Apr-2015	28-May-2015

ALKERMES PLC

Security	G01767105	Meeting Type	Annual
Ticker Symbol	ALKS	Meeting Date	27-May-2015
ISIN	IE00B56GVS15	Agenda	934182673 - Management
Record Date	17-Mar-2015	Holding Recon Date	17-Mar-2015
City / Country	/ United States	Vote Deadline Date	22-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: FLOYD E. BLOOM	Management	For	For
1.2	ELECTION OF DIRECTOR: NANCY J. WYSENSKI	Management	For	For
2.		Management	For	For

	TO HOLD A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.			
3.	TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
4.	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTING FIRM OF THE COMPANY AND TO AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE ACCOUNTING FIRM'S REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	24,200	0	15-Apr-2015	27-May-2015

DYNAVAX TECHNOLOGIES CORPORATION

Security	268158201	Meeting Type	Annual
Ticker Symbol	DVAX	Meeting Date	27-May-2015
ISIN	US2681582019	Agenda	934204594 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ARNOLD L. ORONSKY, PH.D		For	For
	2 FRANCIS R. CANO, PH.D.		For	For
	3 PEGGY V. PHILLIPS		For	For
2.	TO AMEND AND RESTATE THE DYNAVAX TECHNOLOGIES CORPORATION 2011 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR	Management	For	For

	ISSUANCE UNDER THE PLAN BY 2,250,000, AND TO APPROVE THE AWARD LIMITS AND OTHER TERMS APPLICABLE TO AWARDS INTENDED TO QUALIFY AS "PERFORMANCE- BASED COMPENSATION" FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.			
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	99	0	25-Apr-2015	28-May-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	236,900	0	25-Apr-2015	28-May-2015

CHINA MOBILE LIMITED, HONG KONG

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2015
ISIN	HK0941009539	Agenda	705987886 - Management
Record Date	21-May-2015	Holding Recon Date	21-May-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	14-May-2015
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BP3RPD0 - BRTM834	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-	Non-Voting		

	http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0408/LTN201504081007.pdf-AND-http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0408/LTN20150408997.pdf			
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	TO RE-ELECT MR. XUE TAOHAI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4.i	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. FRANK WONG KWONG SHING	Management	For	For
4.ii	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Management	For	For

8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN THE AGM NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	187,500	0	10-Apr-2015	26-May-2015

CT ENVIRONMENTAL GROUP LTD, GRAND CAYMAN

Security	G25885107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2015
ISIN	KYG258851073	Agenda	706075909 - Management
Record Date	22-May-2015	Holding Recon Date	22-May-2015
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	21-May-2015
SEDOL(s)	B4KQ8P6 - BWBY0S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN201504241113.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN201504241154.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.03 PER ORDINARY SHARE AND A	Management	For	For

	SPECIAL DIVIDEND OF HKD 0.025 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 TO THE SHAREHOLDERS OF THE COMPANY			
3.a	TO RE-ELECT MR. XU JU WEN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.b	TO RE-ELECT MR. XU ZI TAO AS AN EXECUTIVE DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR. LIU YUNG CHAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.d	TO RE-ELECT MR. DU HEQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.e	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
4	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	For	For
5.a	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE, THE COMPANY'S SHARE AS SET OUT IN RESOLUTION NO. 5A OF THE NOTICE	Management	For	For
5.b	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 5B OF THE NOTICE	Management	For	For
5.c	TO EXTEND THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 5C OF THE NOTICE	Management	For	For
6	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	1,024,000	0	08-May-2015	15-May-2015

IMAX CORPORATION

Security	45245E109	Meeting Type	Annual

Ticker Symbol	IMAX	Meeting Date	01-Jun-2015
ISIN	CA45245E1097	Agenda	934206954 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ Canada	Vote Deadline Date	27-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NEIL S. BRAUN		For	For
	2 ERIC A. DEMIRIAN		For	For
	3 RICHARD L. GELFOND		For	For
	4 DAVID W. LEEBRON		For	For
	5 MICHAEL LYNNE		For	For
	6 MICHAEL MACMILLAN		For	For
	7 I. MARTIN POMPADUR		For	For
	8 DARREN D. THROOP		For	For
	9 BRADLEY J. WECHSLER		For	For
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Management	For	For
03	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY CIRCULAR AND PROXY STATEMENT. NOTE: VOTING ABSTAIN IS THE EQUIVALENT TO VOTING WITHHOLD.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	300	210,000	29-Apr-2015	02-Jun-2015

LIFEPOINT HOSPITALS, INC.

Security	53219L109	Meeting Type	Annual

Ticker Symbol	LPNT	Meeting Date	02-Jun-2015
ISIN	US53219L1098	Agenda	934196850 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARGUERITE W. KONDRACKE		For	For
	2 JOHN E. MAUPIN, JR.		For	For
	3 MARILYN B. TAVENNER		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2013 LONG-TERM INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	50,500	0	23-Apr-2015	03-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,076	45,500	23-Apr-2015	03-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	2,500	0	23-Apr-2015	03-Jun-2015

LIBERTY MEDIA CORPORATION

Security	531229102	Meeting Type	Annual

Ticker Symbol	LMCA	Meeting Date	02-Jun-2015
ISIN	US5312291025	Agenda	934196951 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRIAN M. DEEVY		For	For
	2 GREGORY B. MAFFEI		For	For
	3 ANDREA L. WONG		For	For
2.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	156	207,900	23-Apr-2015	03-Jun-2015

LIBERTY BROADBAND CORPORATION

Security	530307107	Meeting Type	Annual
Ticker Symbol	LBRDA	Meeting Date	02-Jun-2015
ISIN	US5303071071	Agenda	934196963 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

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

	1	J. DAVID WARGO			
2.		A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management		
3.		THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		
4.		THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management		
5.		A PROPOSAL TO ADOPT THE LIBERTY BROADBAND CORPORATION 2014 OMNIBUS INCENTIVE PLAN (AMENDED AND RESTATED AS OF MARCH 11, 2015).	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	29,739	22,275		

LIBERTY TRIPADVISOR HOLDINGS, INC.

Security	531465102	Meeting Type	Annual
Ticker Symbol	LTRPA	Meeting Date	02-Jun-2015
ISIN	US5314651028	Agenda	934196975 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item		Proposal	Proposed by	Vote	For/Against Management
1.		DIRECTOR	Management		
	1	GREGORY B. MAFFEI			
	2	JOHN C. MALONE			
	3	MICHAEL J. MALONE			
	4	CHRIS MUELLER			

	5 LARRY E. ROMRELL		
	6 ALBERT E. ROSENTHALER		
	7 J. DAVID WARGO		
2.	A PROPOSAL TO ADOPT THE LIBERTY TRIPADVISOR HOLDINGS, INC. 2014 OMNIBUS INCENTIVE PLAN (AMENDED AND RESTATED AS OF MARCH 11, 2015).	Management	
3.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	
4.	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	
5.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	3,332	0		
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	25,000	110,700		

WESTERN REFINING, INC.

Security	959319104	Meeting Type	Annual
Ticker Symbol	WNR	Meeting Date	02-Jun-2015
ISIN	US9593191045	Agenda	934197193 - Management
Record Date	14-Apr-2015	Holding Recon Date	14-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Vote

		Proposed by		For/Against Management
1.	DIRECTOR	Management		
	1 CARIN MARCY BARTH		For	For
	2 SIGMUND L. CORNELIUS		For	For
	3 PAUL L. FOSTER		For	For
	4 L. FREDERICK FRANCIS		For	For
	5 ROBERT J. HASSLER		For	For
	6 BRIAN J. HOGAN		For	For
	7 SCOTT D. WEAVER		For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2015.	Management	For	For
3.	APPROVAL OF THE AMENDED AND RESTATED 2010 INCENTIVE PLAN OF WESTERN REFINING, INC. FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	60,000	0	23-Apr-2015	03-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	3,800	0	23-Apr-2015	03-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	6,610	0	23-Apr-2015	03-Jun-2015

LIBERTY INTERACTIVE CORPORATION

Security	53071M880	Meeting Type	Annual
Ticker Symbol	LVNTA	Meeting Date	02-Jun-2015
ISIN	US53071M8800	Agenda	934216967 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United	Vote Deadline	01-Jun-2015

	States	Date	
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL A. GEORGE		For	For
	2 GREGORY B. MAFFEI		For	For
	3 M. LAVOY ROBISON		For	For
2.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "INTERACTIVE GROUP" TO THE "QVC GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY INTERACTIVE COMMON STOCK" TO THE "QVC GROUP COMMON STOCK," (III) TO RECLASSIFY EACH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
3.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF OUR CAPITAL STOCK WHICH OUR COMPANY WILL HAVE THE AUTHORITY TO ISSUE, (II) THE NUMBER OF SHARES OF OUR CAPITAL STOCK DESIGNATED AS "COMMON STOCK," AND (III) THE NUMBER OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
4.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	74,600	0	06-May-2015	03-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	61,871	200,200	06-May-2015	03-Jun-2015

BANK & TRUST CO

LIBERTY INTERACTIVE CORPORATION

Security	53071M104		Meeting Type	Annual
Ticker Symbol	QVCA		Meeting Date	02-Jun-2015
ISIN	US53071M1045		Agenda	934216967 - Management
Record Date	07-Apr-2015		Holding Recon Date	07-Apr-2015
City / Country	/	United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL A. GEORGE		For	For
	2 GREGORY B. MAFFEI		For	For
	3 M. LAVOY ROBISON		For	For
2.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "INTERACTIVE GROUP" TO THE "QVC GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY INTERACTIVE COMMON STOCK" TO THE "QVC GROUP COMMON STOCK," (III) TO RECLASSIFY EACH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
3.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF OUR CAPITAL STOCK WHICH OUR COMPANY WILL HAVE THE AUTHORITY TO ISSUE, (II) THE NUMBER OF SHARES OF OUR CAPITAL STOCK DESIGNATED AS "COMMON STOCK," AND (III) THE NUMBER OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
4.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT	Management	For	For

AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,502	260,000	06-May-2015	03-Jun-2015

NXP SEMICONDUCTORS NV.

Security	N6596X109	Meeting Type	Annual
Ticker Symbol	NXPI	Meeting Date	02-Jun-2015
ISIN	NL0009538784	Agenda	934222566 - Management
Record Date	05-May-2015	Holding Recon Date	05-May-2015
City / Country	/ Netherlands	Vote Deadline Date	29-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2C.	ADOPTION OF THE 2014 STATUTORY ANNUAL ACCOUNTS	Management	For	For
2D.	GRANTING DISCHARGE TO THE DIRECTORS FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2014	Management	For	For
3A.	PROPOSAL TO RE-APPOINT MR. RICHARD L. CLEMMER AS EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3B.	PROPOSAL TO RE-APPOINT SIR PETER BONFIELD AND NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3C.	PROPOSAL TO RE-APPOINT MR. JOHANNES P. HUTH AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3D.	PROPOSAL TO RE-APPOINT MR. KENNETH A. GOLDMAN AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3E.	PROPOSAL TO RE-APPOINT DR. MARION HELMES AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For

3F.	PROPOSAL TO RE-APPOINT MR. JOSEPH KAESER AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3G.	PROPOSAL TO RE-APPOINT MR. IAN LORING AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3H.	PROPOSAL TO RE-APPOINT MR. ERIC MEURICE AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
3I.	PROPOSAL TO RE-APPOINT MS. JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR EFFECT FROM JUNE 2, 2015	Management	For	For
3J.	PROPOSAL TO APPOINT DR. RICK TSAI AS NON-EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 2, 2015	Management	For	For
4A.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
4B.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
5.	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY'S CAPITAL	Management	For	For
6.	AUTHORIZATION TO CANCEL REPURCHASED SHARES IN THE COMPANY'S CAPITAL	Management	For	For
7.	RE-APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS THE COMPANY'S EXTERNAL AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	41,263	0	09-May-2015	05-Jun-2015

SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

Security	L80308106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2015
ISIN	LU0633102719	Agenda	706079402 - Management
Record Date	01-Jun-2015	Holding Recon Date	01-Jun-2015
City / Country	HONG KONG / Luxembourg	Vote Deadline	25-May-2015

		Date	
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED T-HE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
3	TO DECLARE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY IN AN AMOUNT OF EIGHTY-EIGHT MILLION UNITED STATES DOLLARS (USD 88,000,000.00) OUT OF THE COMPANY'S DISTRIBUTABLE AD HOC RESERVE	Management	For	For
4A	TO RE-ELECT MR. RAMESH DUNGARMAL TAINWALA AS EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For	For
4B	TO RE-ELECT MR. MIGUEL KAI KWUN KO AS INDEPENDENT NONEXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For	For
4C	TO RE-ELECT KEITH HAMILL AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For	For
5	TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG (FORMERLY KPMG LUXEMBOURG S.A R.L.) TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015	Management	For	For
6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION	Management	For	For

	OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY			
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
9	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
10	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY	Management	For	For
11	TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	For	For
CMMT	28 APR 2015: PLEASE NOTE THAT THE COMPANY NOTICE ARE AVAILABLE BY CLICKING ON-THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN20-1504241488.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/L-TN201504241506.pdf	Non-Voting		
CMMT	30 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL- URL LINK AND CHANGE IN MEETING TIME AND LOCATION. IF YOU	Non-Voting		

HAVE ALREADY SENT IN-YOUR VOTES,
PLEASE DO NOT VOTE AGAIN UNLESS
YOU DECIDE TO AMEND YOUR
ORIGINAL-INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	871,200	0	28-Apr-2015	02-Jun-2015

LADDER CAPITAL CORP

Security	505743104		Meeting Type	Annual
Ticker Symbol	LADR		Meeting Date	04-Jun-2015
ISIN	US5057431042		Agenda	934194262 - Management
Record Date	08-Apr-2015		Holding Recon Date	08-Apr-2015
City /	Country	/ United States	Vote Deadline Date	03-Jun-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HOWARD PARK	Management	For	For
1B.	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DOUGLAS DURST	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO AMEND THE PAR VALUE OF THE CLASS B SHARES FROM NO PAR VALUE PER SHARE TO $0.001 PER SHARE.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	41,900	0	21-Apr-2015	05-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	123,096	0	21-Apr-2015	05-Jun-2015

BANK & TRUST CO

ACCELERON PHARMA INC.

Security	00434H108	Meeting Type	Annual
Ticker Symbol	XLRN	Meeting Date	04-Jun-2015
ISIN	US00434H1086	Agenda	934194870 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	03-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TERRENCE C. KEARNEY			
	2 JOHN L. KNOPF, PH.D.			
	3 TERRANCE G. MCGUIRE			
2.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING A VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management		
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	43,000	0		
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	112,496	0		

SALESFORCE.COM, INC.

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	04-Jun-2015

ISIN	US79466L3024	Agenda	934194957 - Management
Record Date	09-Apr-2015	Holding Recon Date	09-Apr-2015
City / Country	/ United States	Vote Deadline Date	03-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC R. BENIOFF	Management	For	For
1B.	ELECTION OF DIRECTOR: KEITH G. BLOCK	Management	For	For
1C.	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Management	For	For
1D.	ELECTION OF DIRECTOR: ALAN G. HASSENFELD	Management	For	For
1E.	ELECTION OF DIRECTOR: COLIN L. POWELL	Management	For	For
1F.	ELECTION OF DIRECTOR: SANFORD R. ROBERTSON	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN V. ROOS	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE J. TOMLINSON	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB	Management	For	For
1K.	ELECTION OF DIRECTOR: SUSAN D. WOJCICKI	Management	For	For
2.	APPROVAL OF AN AMENDMENT TO INCREASE THE SHARES AVAILABLE FOR GRANT UNDER THE COMPANY'S 2013 EQUITY INCENTIVE PLAN	Management	For	For
3.	APPROVAL OF AN AMENDMENT TO INCREASE THE SHARES AVAILABLE FOR PURCHASE UNDER THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
5.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

Account Name Custodian

Account Number		Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	15,700	0	18-Apr-2015	05-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	50,000	0	18-Apr-2015	05-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	90,000	0	18-Apr-2015	05-Jun-2015

PENNYMAC MORTGAGE INVESTMENT TRUST

Security	70931T103	Meeting Type	Annual
Ticker Symbol	PMT	Meeting Date	05-Jun-2015
ISIN	US70931T1034	Agenda	934194060 - Management
Record Date	06-Apr-2015	Holding Recon Date	06-Apr-2015
City / Country	/ United States	Vote Deadline Date	04-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STANFORD L. KURLAND		For	For
	2 DAVID A. SPECTOR		For	For
	3 RANDALL D. HADLEY		For	For
	4 CLAY A. HALVORSEN		For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION.	Management	For	For

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

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	256,991	0	18-Apr-2015	08-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	150,000	0	18-Apr-2015	08-Jun-2015

ACTAVIS PLC

Security	G0083B108	Meeting Type	Annual
Ticker Symbol	ACT	Meeting Date	05-Jun-2015
ISIN	IE00BD1NQJ95	Agenda	934199286 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United States	Vote Deadline Date	04-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1B.	ELECTION OF DIRECTOR: NESLI BASGOZ, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES H. BLOEM	Management	For	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For	For
1G.	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN	Management	For	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	For

1L.	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION.	Management	For	For
4.	TO PASS A SPECIAL RESOLUTION TO APPROVE, SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN IRELAND, THE CHANGE IN NAME OF THE COMPANY FROM ACTAVIS PLC TO ALLERGAN PLC.	Management	For	For
5.	TO APPROVE THE AMENDED AND RESTATED 2013 INCENTIVE AWARD PLAN OF ACTAVIS PLC.	Management	For	For
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ISSUE A SUSTAINABILITY REPORT.	Shareholder	Against	For
7.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT SUCH SHAREHOLDER'S POLICY REGARDING EXECUTIVE STOCK RETENTION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	8,600	0	25-Apr-2015	08-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	20,000	0	25-Apr-2015	08-Jun-2015

PUMA BIOTECHNOLOGY, INC.

Security	74587V107	Meeting Type	Annual

Ticker Symbol	PBYI	Meeting Date	09-Jun-2015
ISIN	US74587V1070	Agenda	934201194 - Management
Record Date	17-Apr-2015	Holding Recon Date	17-Apr-2015
City / Country	/ United States	Vote Deadline Date	08-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALAN H. AUERBACH		For	For
	2 THOMAS R. MALLEY		For	For
	3 JAY M. MOYES		For	For
	4 TROY E. WILSON		For	For
2.	ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF PUMA BIOTECHNOLOGY, INC.'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PKF CERTIFIED PUBLIC ACCOUNTANTS, A PROFESSIONAL CORPORATION, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PUMA BIOTECHNOLOGY, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE PUMA BIOTECHNOLOGY, INC. 2011 INCENTIVE AWARD PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	26,800	0	01-May-2015	05-Jun-2015
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	1,000	0	01-May-2015	05-Jun-2015

ENDO INTERNATIONAL PLC

Security	G30401106	Meeting Type	Annual

Ticker Symbol	ENDP	Meeting Date	09-Jun-2015
ISIN	IE00BJ3V9050	Agenda	934204443 - Management
Record Date	14-Apr-2015	Holding Recon Date	14-Apr-2015
City / Country	/ United States	Vote Deadline Date	08-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Management	For	For
1B.	ELECTION OF DIRECTOR: RAJIV DE SILVA	Management	For	For
1C.	ELECTION OF DIRECTOR: SHANE M. COOKE	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For
1E.	ELECTION OF DIRECTOR: NANCY J. HUTSON, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL HYATT	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM P. MONTAGUE	Management	For	For
1H.	ELECTION OF DIRECTOR: JILL D. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM F. SPENGLER	Management	For	For
2.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION.	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	TO APPROVE THE 2015 STOCK INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	43,100	69,600	01-May-2015	10-Jun-2015

BANK & TRUST CO

ALLEGION PLC

Security	G0176J109		Meeting Type	Annual
Ticker Symbol	ALLE		Meeting Date	10-Jun-2015
ISIN	IE00BFRT3W74		Agenda	934202095 - Management
Record Date	13-Apr-2015		Holding Recon Date	13-Apr-2015
City / Country		/ United States	Vote Deadline Date	09-Jun-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL J. CHESSER	Management	For	For
1B.	ELECTION OF DIRECTOR: CARLA CICO	Management	For	For
1C.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID D. PETRATIS	Management	For	For
1E.	ELECTION OF DIRECTOR: DEAN I. SCHAFFER	Management	For	For
1F.	ELECTION OF DIRECTOR: MARTIN E. WELCH III	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE AUDIT AND FINANCE COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	Management	For	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S INCENTIVE STOCK PLAN OF 2013.	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S SENIOR EXECUTIVE PERFORMANCE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	170,700	0	25-Apr-2015	11-Jun-2015

SEAWORLD ENTERTAINMENT, INC.

Security	81282V100	Meeting Type	Annual
Ticker Symbol	SEAS	Meeting Date	10-Jun-2015
ISIN	US81282V1008	Agenda	934202982 - Management
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015
City / Country	/ United States	Vote Deadline Date	09-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JIM ATCHISON		For	For
	2 WILLIAM GRAY		For	For
	3 THOMAS E. MOLONEY		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	101,300	0	29-Apr-2015	11-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	178,000	29-Apr-2015	11-Jun-2015

997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	90,000	0	29-Apr-2015	11-Jun-2015

BEIJING ENTERPRISES HOLDINGS LTD

Security	Y07702122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2015
ISIN	HK0392044647	Agenda	706150593 - Management
Record Date	04-Jun-2015	Holding Recon Date	04-Jun-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	28-May-2015
SEDOL(s)	5404447 - 6081690 - B2Q3X07 - BP3RP30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0511/LTN20150511197.pdf-AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0511/LTN20150511193.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO RE-ELECT MR. WANG DONG AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. JIANG XINHAO AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WU JIESI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. LAM HOI HAM AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. SZE CHI CHING AS DIRECTOR	Management	For	For

3.6	TO RE-ELECT MR. SHI HANMIN AS DIRECTOR	Management	For	For
3.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	For	For
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK	Management	For	For
8	TO ADOPT THE NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND CURRENT ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ABANDON THE OBJECT CLAUSE CONTAINED IN THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	325,000	0	19-May-2015	19-Jun-2015

FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	11-Jun-2015
ISIN	US30303M1027	Agenda	934204378 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015

City /	Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D. DESMOND-HELLMANN		For	For
	4 REED HASTINGS		For	For
	5 JAN KOUM		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015	Management	For	For
3.	TO RE-APPROVE THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, SECTION 162(M) LIMITS OF OUR 2012 EQUITY INCENTIVE PLAN TO PRESERVE OUR ABILITY TO RECEIVE CORPORATE INCOME TAX DEDUCTIONS THAT MAY BECOME AVAILABLE PURSUANT TO SECTION 162(M)	Management	For	For
4.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING A HUMAN RIGHTS RISK ASSESSMENT	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	16,000	0	28-Apr-2015	12-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	80,000	0	28-Apr-2015	12-Jun-2015

			BANK & TRUST CO				
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	25,100	0	28-Apr-2015	12-Jun-2015

INTREXON CORPORATION

Security	46122T102	Meeting Type	Annual
Ticker Symbol	XON	Meeting Date	11-Jun-2015
ISIN	US46122T1025	Agenda	934210903 - Management
Record Date	16-Apr-2015	Holding Recon Date	16-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RANDAL J. KIRK	Management		
1B.	ELECTION OF DIRECTOR: CESAR L. ALVAREZ	Management		
1C.	ELECTION OF DIRECTOR: STEVEN FRANK	Management		
1D.	ELECTION OF DIRECTOR: LARRY D. HORNER	Management		
1E.	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management		
1F.	ELECTION OF DIRECTOR: DEAN J. MITCHELL	Management		
1G.	ELECTION OF DIRECTOR: ROBERT B. SHAPIRO	Management		
1H.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management		
2.	TO APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management		
3.	TO PROVIDE A NON-BINDING ADVISORY VOTE AS TO THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF THE NON- BINDING SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR	Management		

	NAMED EXECUTIVE OFFICERS			
4.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management		
5.	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED INTREXON CORPORATION 2013 OMNIBUS INCENTIVE PLAN, WHICH PROVIDES FOR THE ISSUANCE OF AN ADDITIONAL THREE MILLION SHARES OF COMMON STOCK UNDER THE PLAN.	Management		
6.	TO APPROVE THE INTREXON CORPORATION ANNUAL EXECUTIVE INCENTIVE PLAN	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	34,300	0		
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,023	137,000		

CHENIERE ENERGY, INC.

Security	16411R208	Meeting Type	Annual
Ticker Symbol	LNG	Meeting Date	11-Jun-2015
ISIN	US16411R2085	Agenda	934212248 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CHARIF SOUKI	Management	For	For
1.2	ELECTION OF DIRECTOR: VICKY A. BAILEY	Management	For	For
1.3	ELECTION OF DIRECTOR: G. ANDREA BOTTA	Management	For	For

1.4	ELECTION OF DIRECTOR: NUNO BRANDOLINI	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID I. FOLEY	Management	For	For
1.6	ELECTION OF DIRECTOR: DAVID B. KILPATRICK	Management	For	For
1.7	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR	Management	For	For
1.8	ELECTION OF DIRECTOR: NEAL A. SHEAR	Management	For	For
1.9	ELECTION OF DIRECTOR: HEATHER R. ZICHAL	Management	For	For
2.	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2014 AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD ADOPT A PROXY ACCESS BYLAW.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	88,900	0	01-May-2015	2-Jun-2015
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	44,000	0	01-May-2015	2-Jun-2015

SIGNET JEWELERS LIMITED

Security	G81276100	Meeting Type	Annual
Ticker Symbol	SIG	Meeting Date	12-Jun-2015
ISIN	BMG812761002	Agenda	934210357 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United Kingdom	Vote Deadline Date	11-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: H. TODD STITZER	Management	For	For
1B.	ELECTION OF DIRECTOR: VIRGINIA DROSOS	Management	For	For
1C.	ELECTION OF DIRECTOR: DALE HILPERT	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK LIGHT	Management	For	For
1E.	ELECTION OF DIRECTOR: HELEN MCCLUSKEY	Management	For	For
1F.	ELECTION OF DIRECTOR: MARIANNE MILLER PARRS	Management	For	For
1G.	ELECTION OF DIRECTOR: THOMAS PLASKETT	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT STACK	Management	For	For
1I.	ELECTION OF DIRECTOR: EUGENIA ULASEWICZ	Management	For	For
1J.	ELECTION OF DIRECTOR: RUSSELL WALLS	Management	For	For
2.	APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY.	Management	For	For
3.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (THE "SAY-ON-PAY" VOTE).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	40,546	61,500	30-Apr-2015	15-Jun-2015

BOC HONG KONG (HOLDINGS) LTD, HONG KONG

Security	Y0920U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2015
ISIN	HK2388011192	Agenda	705999348 - Management
Record Date	10-Jun-2015	Holding Recon Date	10-Jun-2015
City / Country	HONG KONG /		02-Jun-2015

	Hong Kong	Vote Deadline Date	
SEDOL(s)	6536112 - B01XWZ6 - B06MVT5 - B16MTV0 - BP3RP41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED T-HE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0410/LTN-20150410571.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0410/-LTN20150410561.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.575 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3.A	TO RE-ELECT MR. CHEN SIQING AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. KOH BENG SENG AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. TUNG SAVIO WAI-HOK AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO RE-ELECT MDM. CHENG EVA AS A DIRECTOR OF THE COMPANY	Management	For	For
3.E	TO RE-ELECT MR. LI JIUZHONG AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE	Management	For	For

	AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION			
6	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	For	For
7	CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 5 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 6	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	601,000	0	11-Apr-2015	12-Jun-2015

INTRA-CELLULAR THERAPIES INC

Security	46116X101	Meeting Type	Annual
Ticker Symbol	ITCI	Meeting Date	16-Jun-2015
ISIN	US46116X1019	Agenda	934212717 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015
City / Country	/ United States	Vote Deadline Date	15-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHRISTOPHER ALAFI, PH.D		For	For
	2 JOEL S. MARCUS		For	For

2.	TO APPROVE AMENDMENTS TO THE INTRA- CELLULAR THERAPIES, INC. 2013 EQUITY INCENTIVE PLAN (THE "PLAN") TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN AND TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE OF OPTIONS, STOCK APPRECIATION RIGHTS AND OTHER SIMILAR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	81,400	0	08-May-2015	13-Jun-2015

SINOPHARM GROUP CO LTD

Security	Y8008N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2015
ISIN	CNE100000FN7	Agenda	706106641 - Management
Record Date	18-May-2015	Holding Recon Date	18-May-2015
City / Country	SHANGHA I / China	Vote Deadline Date	09-Jun-2015
SEDOL(s)	B3ZVDV0 - B4M8B73 - B5NVZ21 - BP3RXT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL	Non-Voting		

	LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0430/LTN20150430506.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0430/LTN20150430566.pdf			
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2014 AND THE AUDITORS' REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS CERTIFIED PUBLIC ACCOUNTANTS, HONG KONG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	For	For
7	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR	Management	For	For

	THE YEAR ENDING 31 DECEMBER 2015			
8	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY (THE "SUPERVISORS") FOR THE YEAR ENDING 31 DECEMBER 2015	Management	For	For
9	TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOUR OF THIRD PARTIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	Management	For	For
10	TO CONSIDER AND APPROVE THE AMENDMENT TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	For	For
11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. TAO WUPING AS AN INDEPENDENT SUPERVISOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For	For
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION")	Management	For	For

13	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES. (DETAILS OF THIS RESOLUTION WERE CONTAINED IN THE NOTICE OF THE AGM DATED 30 APRIL 2015 (THE "NOTICE")	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	829,200	0	01-May-2015	3-Jun-2015

HOYA CORPORATION

Security	J22848105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2015
ISIN	JP3837800006	Agenda	706205247 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	03-Jun-2015
SEDOL(s)	5689374 - 6441506 - B02GXJ5	Quick Code	77410

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials. Please note Mr. Uchinaga, Mr. Urano and Mr-. Takasu, the candidates for Directors listed in Proposal No.5 proposed by sha-reholders are also listed as the candidates for Directors #2,#3 and #4 respect-ively in Proposal No.1 proposed by the Company. If any indication regarding #8-,#9 and #10 was made in the column in Proposal No.5, such indication will be t-reated as invalid.	Non-Voting		
1.1	Appoint a Director Koeda, Itaru	Management	For	For
1.2	Appoint a Director Uchinaga, Yukako	Management	For	For
1.3	Appoint a Director Urano, Mitsudo	Management	For	For
1.4	Appoint a Director Takasu, Takeo	Management	For	For
1.5	Appoint a Director Kaihori, Shuzo	Management	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For

4.1	Shareholder Proposal: Dismiss a Director Suzuki, Hiroshi	Shareholder	Against	For
4.2	Shareholder Proposal: Dismiss a Director Kodama, Yukiharu	Shareholder	Against	For
4.3	Shareholder Proposal: Dismiss a Director Koeda, Itaru	Shareholder	Against	For
4.4	Shareholder Proposal: Dismiss a Director Aso, Yutaka	Shareholder	Against	For
4.5	Shareholder Proposal: Dismiss a Director Urano, Mitsudo	Shareholder	Against	For
4.6	Shareholder Proposal: Dismiss a Director Uchinaga, Yukako	Shareholder	Against	For
5	Shareholder Proposal: Elect a Director Takayama, Taizo	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Executive Compensation)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Separation of Roles of Chairperson of the Board of Directors and President & CEO)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information regarding the Decision-making policy on compensation for Directors and Executive Officers)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (Directors Mandatory Retirement at 70 Years of Age)	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (Appointment of Directors aged 40 or younger)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to the Structure allowing Shareholders to Recommend Candidates for Directors to the Nomination Committee and Equal Treatment)	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to Communication between Shareholders and Directors and Relevant Handling)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Relationship with the Employee Stock Ownership Association of HOYA CORPORATION)	Shareholder	Against	For
14		Shareholder	Against	For

	Shareholder Proposal: Not to Reappoint the Accounting Auditor			
15	Shareholder Proposal: Amend Articles of Incorporation(Establishment of a Special Committee relating to Handling of Shareholder Proposal Rights)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Relationship between the Company and Mr. Katsutoshi Kaneda)	Shareholder	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Requests to Tape Rewrite Co., Ltd.)	Shareholder	Against	For
18	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Discontinuation of Inorganic EL research)	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Suspension of Rational Creation of New Businesses over the past 25 years)	Shareholder	Against	For
20	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Business Relationship with Kenko Tokina Co., Ltd.)	Shareholder	Against	For
21	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Appropriateness of Hereditary succession of the Corporate manager and the effect on Shareholder value)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	63,300	0	29-May-2015	8-Jun-2015

OMRON CORPORATION

Security	J61374120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	JP3197800000	Agenda	706205095 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	KYOTO / Japan	Vote Deadline Date	05-Jun-2015

SEDOL(s)	5835735 - 6659428 - B02K7H3 - B1CDDC6 - B5PZ640	Quick Code	66450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Yamada, Yoshihito	Management	For	For
2.3	Appoint a Director Suzuki, Yoshinori	Management	For	For
2.4	Appoint a Director Sakumiya, Akio	Management	For	For
2.5	Appoint a Director Nitto, Koji	Management	For	For
2.6	Appoint a Director Toyama, Kazuhiko	Management	For	For
2.7	Appoint a Director Kobayashi, Eizo	Management	For	For
2.8	Appoint a Director Nishikawa, Kuniko	Management	For	For
3.1	Appoint a Corporate Auditor Kondo, Kiichiro	Management	For	For
3.2	Appoint a Corporate Auditor Kawashima, Tokio	Management	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For
5	Approve Payment of Performance-based Compensation to Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	53,800	0	29-May-2015	23-Jun-2015

PETROCHINA CO LTD, BEIJING

Security	Y6883Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	CNE1000003W8	Agenda	706236052 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2015
SEDOL(s)	5939507 - 6226576 - B01DNL9 - B17H0R7 - BP3RWW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449512 DUE	Non-Voting		

	TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU			
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/0408/LTN-20150408914.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2015/0408/-LTN201504081030.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0-603/LTN20150603529.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/201-5/0603/LTN20150603577.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2014	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2014	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2014	Management	For	For
4	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	For
5	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2015	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN AND KPMG, AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY, RESPECTIVELY, FOR THE YEAR 2015 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
7.I	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHAO ZHENGZHANG AS DIRECTOR OF THE COMPANY	Management	For	For

7.II	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY	Management	For	For
8	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE	Management	For	For
9	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH THE OUTSTANDING BALANCE AMOUNT OF UP TO RMB150 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	3,318,000	0	04-Jun-2015	17-Jun-2015

DAIWA SECURITIES GROUP INC.

Security	J11718111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3502200003	Agenda	706205401 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)	0250797 - 4253145 - 4263467 - 4276830 - 4743088 - 6251448 - B021NV2 - B0K3NN2 - BJ05267	Quick Code	86010

Item	Proposal	Proposed by	Vote	For/Against Management

	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Suzuki, Shigeharu	Management	For	For
1.2	Appoint a Director Hibino, Takashi	Management	For	For
1.3	Appoint a Director Iwamoto, Nobuyuki	Management	For	For
1.4	Appoint a Director Kusaki, Yoriyuki	Management	For	For
1.5	Appoint a Director Nakamura, Hiroshi	Management	For	For
1.6	Appoint a Director Tashiro, Keiko	Management	For	For
1.7	Appoint a Director Shirataki, Masaru	Management	For	For
1.8	Appoint a Director Yasuda, Ryuji	Management	For	For
1.9	Appoint a Director Matsubara, Nobuko	Management	For	For
1.10	Appoint a Director Tadaki, Keiichi	Management	For	For
1.11	Appoint a Director Onodera, Tadashi	Management	For	For
1.12	Appoint a Director Ogasawara, Michiaki	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	476,000	0	29-May-2015	25-Jun-2015

IHI CORPORATION

Security	J2398N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3134800006	Agenda	706227003 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2015
SEDOL(s)	5754313 - 6466985 - B170KB0 - B3BHQH9 - BHZL4P9	Quick Code	70130

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kama, Kazuaki	Management	For	For
2.2	Appoint a Director Saito, Tamotsu	Management	For	For
2.3	Appoint a Director Degawa, Sadao	Management	For	For
2.4	Appoint a Director Sekido, Toshinori	Management	For	For
2.5	Appoint a Director Terai, Ichiro	Management	For	For

2.6	Appoint a Director Sakamoto, Joji	Management	For	For
2.7	Appoint a Director Yoshida, Eiichi	Management	For	For
2.8	Appoint a Director Mitsuoka, Tsugio	Management	For	For
2.9	Appoint a Director Otani, Hiroyuki	Management	For	For
2.10	Appoint a Director Abe, Akinori	Management	For	For
2.11	Appoint a Director Hamaguchi, Tomokazu	Management	For	For
2.12	Appoint a Director Okamura, Tadashi	Management	For	For
2.13	Appoint a Director Asakura, Hiroshi	Management	For	For
2.14	Appoint a Director Domoto, Naoya	Management	For	For
2.15	Appoint a Director Fujiwara, Taketsugu	Management	For	For
3	Appoint a Corporate Auditor Hashimoto, Takayuki	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	470,000	0	03-Jun-2015	04-Jun-2015

MITSUBISHI UFJ FINANCIAL GROUP,INC.

Security	J44497105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3902900004	Agenda	706250583 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)	3198902 - 6335171 - B02JD72 - B0P9948 - BHZL5M3	Quick Code	83060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Three Committees, Eliminate the Articles Related to Class 5 and Class 11 Preferred Shares, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors, Revise Directors with Title	Management	For	For

3.1	Appoint a Director Sono, Kiyoshi	Management	For	For
3.2	Appoint a Director Wakabayashi, Tatsuo	Management	For	For
3.3	Appoint a Director Nagaoka, Takashi	Management	For	For
3.4	Appoint a Director Hirano, Nobuyuki	Management	For	For
3.5	Appoint a Director Oyamada, Takashi	Management	For	For
3.6	Appoint a Director Kuroda, Tadashi	Management	For	For
3.7	Appoint a Director Tokunari, Muneaki	Management	For	For
3.8	Appoint a Director Yasuda, Masamichi	Management	For	For
3.9	Appoint a Director Mikumo, Takashi	Management	For	For
3.10	Appoint a Director Shimamoto, Takehiko	Management	For	For
3.11	Appoint a Director Kawamoto, Yuko	Management	For	For
3.12	Appoint a Director Matsuyama, Haruka	Management	For	For
3.13	Appoint a Director Okamoto, Kunie	Management	For	For
3.14	Appoint a Director Okuda, Tsutomu	Management	For	For
3.15	Appoint a Director Kawakami, Hiroshi	Management	For	For
3.16	Appoint a Director Sato, Yukihiro	Management	For	For
3.17	Appoint a Director Yamate, Akira	Management	For	For
4	Shareholder Proposal: Amend Articles of Incorporation (Ban on Gender Discrimination)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Setting Maximum Limit for Stock Name Transfer fees on Margin Trading at Securities Subsidiaries)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	238,700	0	08-Jun-2015	24-Jun-2015

TOSHIBA CORPORATION

Security	J89752117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3592200004	Agenda	706254719 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)	0897439 - 2897589 - 4899914 - 4900065 - 5485657 - 6897217 - B0CR525 - B1H51J0	Quick Code	65020

Item	Proposal	Vote

		Proposed by		For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Muromachi, Masashi	Management	For	For
1.2	Appoint a Director Sasaki, Norio	Management	For	For
1.3	Appoint a Director Tanaka, Hisao	Management	For	For
1.4	Appoint a Director Shimomitsu, Hidejiro	Management	For	For
1.5	Appoint a Director Fukakushi, Masahiko	Management	For	For
1.6	Appoint a Director Kobayashi, Kiyoshi	Management	For	For
1.7	Appoint a Director Masaki, Toshio	Management	For	For
1.8	Appoint a Director Nishida, Naoto	Management	For	For
1.9	Appoint a Director Maeda, Keizo	Management	For	For
1.10	Appoint a Director Ushio, Fumiaki	Management	For	For
1.11	Appoint a Director Kubo, Makoto	Management	For	For
1.12	Appoint a Director Shimaoka, Seiya	Management	For	For
1.13	Appoint a Director Itami, Hiroyuki	Management	For	For
1.14	Appoint a Director Shimanouchi, Ken	Management	For	For
1.15	Appoint a Director Saito, Kiyomi	Management	For	For
1.16	Appoint a Director Tanino, Sakutaro	Management	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights at General Meetings of Shareholders)	Shareholder	Against	For
3	Shareholder Proposal: Amend Articles of Incorporation (Effective Use of Assets)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Purchase of Own Shares)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Information on Directors and Executive Officers)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Reconsideration of Nuclear Power Business)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information concerning Employees who Entered the Company from a Ministry or Agency of Government or Other Public Organizations)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Conditions of Employment for Temporary Employees)	Shareholder	Against	For

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

AL29	AL29		STATE STREET BANK	465,000	0	10-Jun-2015	24-Jun-2015

AEGERION PHARMACEUTICALS, INC.

Security	00767E102	Meeting Type	Annual
Ticker Symbol	AEGR	Meeting Date	25-Jun-2015
ISIN	US00767E1029	Agenda	934222124 - Management
Record Date	27-Apr-2015	Holding Recon Date	27-Apr-2015
City / Country	/ United States	Vote Deadline Date	24-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SANDFORD D. SMITH		For	For
	2 PAUL THOMAS		For	For
	3 ANNE VANLENT		For	For
2.	TO APPROVE THE COMPANY'S OPTION TO SETTLE CONVERSIONS OF OUR 2.00% CONVERTIBLE SENIOR NOTES DUE 2019 ISSUED IN AUGUST 2014 IN CASH, SHARES OF OUR COMMON STOCK, OR CASH AND OUR COMMON STOCK, AT OUR ELECTION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	43,100	50,000	09-May-2015	26-Jun-2015

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security	J59396101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3735400008	Agenda	706216593 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015

City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	0641186 - 5168602 - 6641373 - B1570S0 - BJ04L23	Quick Code	94320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors, Adopt the Company to make distributions of surplus to foreign shareholders and other shareholders who were restricted from being entered or registered on the Company's register of shareholders	Management	For	For
3	Appoint a Director Hiroi, Takashi	Management	For	For
4.1	Appoint a Corporate Auditor Kosaka, Kiyoshi	Management	For	For
4.2	Appoint a Corporate Auditor Ide, Akiko	Management	For	For
4.3	Appoint a Corporate Auditor Tomonaga, Michiko	Management	For	For
4.4	Appoint a Corporate Auditor Ochiai, Seiichi	Management	For	For
4.5	Appoint a Corporate Auditor Iida, Takashi	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	40,100	0	01-Jun-2015	05-Jun-2015

FUJIFILM HOLDINGS CORPORATION

Security	J14208102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3814000000	Agenda	706226772 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	5477591 - 6356525 - B0222J6 - B0ZGTR2 - BHZL2M2	Quick Code	49010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For

2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Management	For	For
3.1	Appoint a Director Komori, Shigetaka	Management	For	For
3.2	Appoint a Director Nakajima, Shigehiro	Management	For	For
3.3	Appoint a Director Tamai, Koichi	Management	For	For
3.4	Appoint a Director Toda, Yuzo	Management	For	For
3.5	Appoint a Director Takahashi, Toru	Management	For	For
3.6	Appoint a Director Ishikawa, Takatoshi	Management	For	For
3.7	Appoint a Director Sukeno, Kenji	Management	For	For
3.8	Appoint a Director Asami, Masahiro	Management	For	For
3.9	Appoint a Director Yamamoto, Tadahito	Management	For	For
3.10	Appoint a Director Kitayama, Teisuke	Management	For	For
3.11	Appoint a Director Inoue, Hiroshi	Management	For	For
3.12	Appoint a Director Miyazaki, Go	Management	For	For
4	Appoint a Corporate Auditor Kobayakawa, Hisayoshi	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	67,600	0	03-Jun-2015	05-Jun-2015

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3802400006	Agenda	706237612 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	YAMANAS HI / Japan	Vote Deadline Date	18-Jun-2015
SEDOL(s)	5477557 - 6356934 - B022218 - B16TB93 - BHZL4G0	Quick Code	69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	For	For

2.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
2.5	Appoint a Director Inaba, Kiyonori	Management	For	For
2.6	Appoint a Director Matsubara, Shunsuke	Management	For	For
2.7	Appoint a Director Noda, Hiroshi	Management	For	For
2.8	Appoint a Director Kohari, Katsuo	Management	For	For
2.9	Appoint a Director Okada, Toshiya	Management	For	For
2.10	Appoint a Director Richard E. Schneider	Management	For	For
2.11	Appoint a Director Olaf C. Gehrels	Management	For	For
2.12	Appoint a Director Ono, Masato	Management	For	For
2.13	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.14	Appoint a Director Imai, Yasuo	Management	For	For
3.1	Appoint a Corporate Auditor Kimura, Shunsuke	Management	For	For
3.2	Appoint a Corporate Auditor Shimizu, Naoki	Management	For	For
3.3	Appoint a Corporate Auditor Nakagawa, Takeo	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	44,600	0	05-Jun-2015	05-Jun-2015

MITSUBISHI HEAVY INDUSTRIES,LTD.

Security	J44002129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3900000005	Agenda	706237686 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	5478000 - 6597067 - B01DM01 - B175XK5 - BHZL4M6	Quick Code	70110

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Revise Directors with Title, Reduce the Board of Directors Size to 20, Revise Convenors and Chairpersons of a Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
3.1		Management	For	For

	Appoint a Director except as Supervisory Committee Members Omiya, Hideaki			
3.2	Appoint a Director except as Supervisory Committee Members Miyanaga, Shunichi	Management	For	For
3.3	Appoint a Director except as Supervisory Committee Members Maekawa, Atsushi	Management	For	For
3.4	Appoint a Director except as Supervisory Committee Members Kujirai, Yoichi	Management	For	For
3.5	Appoint a Director except as Supervisory Committee Members Mizutani, Hisakazu	Management	For	For
3.6	Appoint a Director except as Supervisory Committee Members Kimura, Kazuaki	Management	For	For
3.7	Appoint a Director except as Supervisory Committee Members Koguchi, Masanori	Management	For	For
3.8	Appoint a Director except as Supervisory Committee Members Kojima, Yorihiko	Management	For	For
3.9	Appoint a Director except as Supervisory Committee Members Shinohara, Naoyuki	Management	For	For
4.1	Appoint a Director as Supervisory Committee Members Isu, Eiji	Management	For	For
4.2	Appoint a Director as Supervisory Committee Members Nojima, Tatsuhiko	Management	For	For
4.3	Appoint a Director as Supervisory Committee Members Kuroyanagi, Nobuo	Management	For	For
4.4	Appoint a Director as Supervisory Committee Members Christina Ahmadjian	Management	For	For
4.5	Appoint a Director as Supervisory Committee Members Ito, Shinichiro	Management	For	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For
7	Approve Details of Stock Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	768,000	0	05-Jun-2015	05-Jun-2015

SUMITOMO MITSUI FINANCIAL GROUP,INC.

Security	J7771X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015

ISIN	JP3890350006	Agenda	706237763 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7 - BHZL5Q7	Quick Code	83160

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Revise Directors with Title, Approve Minor Revisions, Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Management	For	For
3.1	Appoint a Director Oku, Masayuki	Management	For	For
3.2	Appoint a Director Kunibe, Takeshi	Management	For	For
3.3	Appoint a Director Ito, Yujiro	Management	For	For
3.4	Appoint a Director Ogino, Kozo	Management	For	For
3.5	Appoint a Director Teramoto, Toshiyuki	Management	For	For
3.6	Appoint a Director Tanizaki, Katsunori	Management	For	For
3.7	Appoint a Director Nomura, Kuniaki	Management	For	For
3.8	Appoint a Director Arthur M. Mitchell	Management	For	For
3.9	Appoint a Director Kono, Masaharu	Management	For	For
3.10	Appoint a Director Sakurai, Eriko	Management	For	For
4	Appoint a Corporate Auditor Mikami, Toru	Management	For	For
5	Amend the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	159,900	0	05-Jun-2015	05-Jun-2015

LEOPALACE21 CORPORATION

Security	J38781100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3167500002	Agenda	706237876 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan		18-Jun-2015

		Vote Deadline Date	
SEDOL(s)	2761026 - 5881482 - 6598424 - B1CDCY1 - B3BHY31	Quick Code	88480

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Reduction of Capital Reserve and Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Miyama, Eisei	Management	For	For
2.2	Appoint a Director Miyama, Tadahiro	Management	For	For
2.3	Appoint a Director Sekiya, Yuzuru	Management	For	For
2.4	Appoint a Director Tajiri, Kazuto	Management	For	For
2.5	Appoint a Director Miike, Yoshikazu	Management	For	For
2.6	Appoint a Director Harada, Hiroyuki	Management	For	For
2.7	Appoint a Director Takeda, Hiroshi	Management	For	For
2.8	Appoint a Director Taya, Tetsuji	Management	For	For
2.9	Appoint a Director Sasao, Yoshiko	Management	For	For
3	Appoint a Corporate Auditor Yuhara, Takao	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	566,800	0	05-Jun-2015	05-Jun-2015

CHINA CINDA ASSET MANAGEMENT CO LTD

Security	Y1R34V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2015
ISIN	CNE100001QS1	Agenda	706271347 - Management
Record Date	29-May-2015	Holding Recon Date	29-May-2015
City / Country	BEIJING / China	Vote Deadline Date	18-Jun-2015
SEDOL(s)	BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 485365 DUE TO RECEIPT OF-ADDITIONAL	Non-Voting		

	RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISR-EGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.			
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0612/LTN-20150612041.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0612/-LTN20150612039.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/05-14/LTN20150514019.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2014	Management	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2014	Management	For	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2014	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2014	Management	For	For
5	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2015	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRM FOR 2015	Management	For	For
7	TO CONSIDER AND APPROVE THE GRANTING OF GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES TO THE BOARD	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL29	AL29		STATE STREET BANK	4,905,000	0	13-Jun-2015	24-Jun-2015

SIGNATURE

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

Clough Global
Opportunities Fund

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

Date: August 25, 2015