Clough Global Allocation 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: 811-21583

CLOUGH GLOBAL ALLOCATION 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, Esq.
Clough Global Allocation Fund
1290 Broadway, Suite 1100

<u>Denver, Colorado 80203</u>
(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-Vo	oting	
СММТ	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SE K/2014/0529/LTN20140529717.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SE K/2014/0529/LTN20140529713.pdf		oting	
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	Manage	em &u r	For
2	TO DECLARE A FINAL DIVIDEND OF HK25.0 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2014	Manage	em ⁢ r	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)	Manage	em &nt r	For

4	TO APPROVE THE RE-ELECTION OF HUI WAI HING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION)		Manag	gem &iti r	For
5	TO APPROVE THE RE-ELECTION OF ALAN MARNIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)		Manag	gem e futr	For
6	TO APPROVE THE RE-ELECTION OF CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)		Manag	gem ent r	For
7	TO RE-APPOINT DELOITTE TOUCH TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE TH BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION		Manag	gem &id r	For
8	TO GRANT A GENERAL MANDATE THE DIRECTORS OF THE COMPANY ALLOT, ISSUE AND DEAL WITH NE SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SH CAPITAL	Y TO .W	Manag	gem &id r	For
9	TO GRANT A GENERAL MANDATE THE DIRECTORS OF THE COMPANY REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% O ISSUED SHARE CAPITAL	Y TO	Manag	gem e futr	For
10	TO EXTEND THE GENERAL MANDA GRANTED TO THE DIRECTORS OF TO COMPANY TO ALLOT, ISSUE AND I WITH NEW SHARES BY AN AMOUN NOT EXCEEDING THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY	THE DEAL NT	Manag	gem e ndr	For
Account Number	Account Name	Interna Accou	Ulistodiar	Ballot Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27		STATE STREET BANK	408,065 0	31-May-2004Jun-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	Holding Recon Date	23-Jun-2014
City / Count	ry NUEVO LEON / Mexico	Vote Deadline Date	23-Jun-2014
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YO34 - 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, 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	Manager	m & ittr	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	Manager	m &iti r	For	

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

DESIGNATION OF A DELEGATE OR

DELEGATES TO FORMALIZE AND

CARRY OUT, IF DEEMED Ш

APPROPRIATE. THE RESOLUTIONS

THAT ARE PASSED BY THE GENERAL

MEETING

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

STATE

Managementr

AL27 AL27 STREET 105,888 0 17-Jun-2014-Jul-2014

BANK

COMPANHIA DE LOCACAO DAS AMERICAS

ExtraOrdinary General Security P2R93B103

Meeting Type Meeting

24-Jul-2014

For

Ticker Symbol Meeting Date 01-Aug-2014

ISIN BRLCAMACNOR3 Agenda 705472873 - Management

Holding Recon Record Date 29-Jul-2014

Date

Vote Deadline City / Country SAO PAULO / Brazil

Date

B82CQN4 Quick Code SEDOL(s)

Proposed For/Against Item **Proposal** Vote by Management

CMMT IMPORTANT MARKET PROCESSING Non-Voting

> REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND

EXECUTE YOUR

VOTING-INSTRUCTIONS IN THIS

	Eagar Filling. Gloagit Global 7 th	ocation Fand Form WTX
	MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	
СММТ	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 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	No Management Action
2	RESTATEMENT OF PLANS I AND II AS A RESULT OF THE RESOLUTION CONTAINED IN THE AGENDA ITEM ABOVE	No Management Action
Account Number	Account Name Internation Account Name	Custodian
AL27	AL27	STATE STREET 161,639 0 19-Jul-201 4 9-Jul-2014 BANK
DIICCA	DD A7II HOCDITALITY CDOUD CAO DALII C	

RHG SA -	RR A 711	HOSPITALITY	GROUP	SAOPALILO

ExtraOrdinary General Security P1668A101 Meeting Type Meeting

Ticker Sym	ıbol						Meet	ing Dat	e	04-Sep-2014
ISIN		BRBHGRACN	OR9)			Agen	da		705519289 - Management
Record Dat	e					Holding Recon Date		on	26-Aug-2014	
City /	Country	RIO DE JANEIRO	/	Brazil			Vote Date	Deadlii	ne	27-Aug-2014
SEDOL(s)		B23CS02					Quicl	k Code		
Item	Proposal				Pro by	po	sed	Vote		Against agement
СММТ	REQUIREM SIGNED PO IS REQUIRE AND EXEC INSTRUCTE ABSENCE OF INSTRUCTE YOU HAVE	IT MARKET PROBLEM: A BENEFOWER OF AT-TO ED IN ORDER TO UTE YOUR VOYONS IN THIS POORS TO BE REED ANY QUESTICE YOUR CLIENT TATIVE	ICIA ORN OL IIN MAF YCA JEC ONS,	AL OWN EY (POA ODGE G RKET. AUSE YO TED IF , PLEASE	UR	No	on-Vot	ing		
CMMT	AND 'AGAI ITEM ARE I VOTES IN I AGAINST A	OTE THAT VOT NST' IN THE SA NO-T ALLOWE FAVOR AND/OF AND/ OR ABSTA D. THANK YOU	ME D. C R AE	E AGEND ONLY BSTAIN (A	No	on-Vot	ing		
СММТ	THERE ARI ELECTED, AVAILABL MEETING. INSTRUCT WILL BE D CHOOSE, Y	OTE THAT ALTIES OF THERE IS ONLY THERE IS ONLY THE TO BE FILLE THE STANDING TONS FOR-THIS ISABLED AND, OU ARE REQUE TO THE 3 COOU.	STO (1-) DA' S ME IF S IRE	D BE VACANO T THE EETING YOU D TO VO		No	on-Vot	ing		
I.A	ARTICLE 1 CORPORAT COMPANY COMPANIE BOARD OF	E, IN ACCORDA 2, LINE IX, OF T TE BYLAWS OF , FROM AMONO ES NOMINATED DIRECTORS O , WHICH IS N. M	THE TH G TH BY F TH	E HE THE		Ma	anagen	nent		

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**

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

I.B

Management

COMPANY, WHICH IS BANCO SANTANDER 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

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,

I.C 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

Management

ON AUGUST 8, 2014

Internal Custodian Shares Account Unavailable Vote Date Account Name Date Confirmed Number Shares AL27 AL27 0

59,300 STATE

STREET

BANK

VINDA INTERNATIONAL HOLDINGS LTD

VINDA IN	ITERNATION	NAL HOLDINGS LTD					
Security		G9361V108		Meet	ting Typ	be	ExtraOrdinary General Meeting
Ticker Syn	nbol			Meet	ting Dat	e	12-Sep-2014
ISIN		KYG9361V1086		Ager	nda		705515712 - Management
Record Da	te	11-Sep-2014		Hold Date	ling Rec	con	11-Sep-2014
City /	Country	HONG KONG / Cayman Islands		Vote Date	Deadli	ne	29-Aug-2014
SEDOL(s)		B1Z7648 - B235FQ6		Quic	k Code		
Item	Proposal		Propo by	osed	Vote		Against agement
CMMT	ARE ALLO 'AGAINST'	OTE THAT SHAREHOLDERS WED TO VOTE 'IN FAVOR' OR FOR-ALL RESOLUTIONS, S NOT A VOTING OPTION ON FING		on-Voi	ting		
CMMT	NOTICE AND AVAILABIL LINKS:- http://www. K/2014/082. http://www.	OTE THAT THE COMPANY ND PROXY FORM ARE LE BY CLICKING-ON THE URL hkexnews.hk/listedco/listconews/S 2/LTN20140822242.PDF- hkexnews.hk/listedco/listconews/S 2/LTN20140822234.pdf	EH	on-Vo	ting		
1	AGREEME "SALE ANI ENTERED COMPANY BV IN RES OF (1) THE CAPITAL I LIMITED, (SHARE CA MANAGEM ENTIRE EC SPECIFIED IDENTIFIC	ALE AND PURCHASE NT DATED 17 JULY 2014 (THE D PURCHASE AGREEMENT") INTO BETWEEN THE AND SCA GROUP HOLDING PECT OF THE ACQUISITION ENTIRE ISSUED SHARE N SCA TISSUE HONG KONG 2) THE ENTIRE ISSUED PITAL OF SCA HEALTHCARE MENT PTE. LTD., (3) THE QUITY INTEREST OF (AS 0)(IN ENGLISH, FOR ATION PURPOSE ONLY, UTY INDUSTRY (FUJIAN) CO.,	M	anage	m &iti r	F	or

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 NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR

IN CONNECTION-WITH, THE

CONT IMPLEMENTATION OF AND GIVING

EFFECT TO THE SALE AND

PURCHASE-AGREEMENT AND THE TRANSACTIONS CONTEMPLATED

THEREUNDER

CONTD

Non-Voting

Account Number	Account Name	Custodian Account	Shares	Unavaila Shares	Date Confirmed
AL27	AL27	STATE	480,498 0	23	-Aug-2011@1-Sep-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101	Meeting Type	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 Non-Voting

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

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

CMMT

1

CMMT

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

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

Management Action

Non-Voting

Account	Aggount Nama	Internal Custodia	_n Ballot	Unavailal	bleVote Date
Number	Account Name	Account	11 Shares	Shares	Date Confirmed

STATE

AL27 STREET 59,300 0 26-Aug-2014

BANK

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 Da	te	30-Jun-2014		Holding Re	econ	30-Jun-2014
City /	Country	TOKYO / Japa	nn	Vote Dead	line	10-Sep-2014
SEDOL(s)		5767753 - 6269861 - B02	21NZ6	Quick Cod	e	75320
Item	Proposal		Proj by	posed Vote		/Against nagement
	Please refere	ence meeting materials.	1	Non-Voting		
1	Approve Ap	ppropriation of Surplus	1	Managem &nt r]	For
2.1	Appoint a D	Director	1	Managem &nt r]	For
2.2	Appoint a D	Director	1	Managem &nt r]	For
2.3	Appoint a D	Director	1	Managem &nt r]	For
2.4	Appoint a D	Director	1	Managem &nt r]	For
2.5	Appoint a D	Director	ľ	Managem &ru r]	For
2.6	Appoint a D	Director	ľ	Managem &ru r]	For
3	Appoint a C	orporate Auditor	1	Managem&ntr]	For
4	associated w	yment of Accrued Benefits with Abolition of Retirement tem for Current Directors		Managem &iti r]	For
5	associated w	yment of Accrued Benefits with Abolition of Retirementem for Current Corporate	ıt	Managem &iti r]	For
6		uance of Share Acquisition nked Compensation Type S Directors	-	Managem &iti r]	For
Account Number	F	Account Name	Internal Cus Account	todian Ballot Shares		Unavailable ote Date Shares Date Confirmed
AL27	F	AL27		ATE REET 6,900 NK	0	10-Sep-20 10 -Sep-2014
GCL-POL	Y ENERGY H	HOLDINGS LTD				
Security		G3774X108		Meeting Ty	ype	ExtraOrdinary General Meeting
Ticker Syn	nbol			Meeting Da	ate	15-Oct-2014

ISIN KYG3774X1088 Agenda 705577926 - Management

Holding Recon Record Date 14-Oct-2014 14-Oct-2014

Date

Vote Deadline Cayman City / Country **HONG KONG** 01-Oct-2014

Islands Date

B28XTR4 - B2971P7 - B51NPM9 -Quick Code

SEDOL(s) BP3RTY9

Proposed For/Against Item Proposal Vote Management by

PLEASE NOTE THAT SHAREHOLDERS

ARE ALLOWED TO VOTE 'IN FAVOR' OR

CMMT 'AGAINST' FOR-ALL RESOLUTIONS, Non-Voting

ABSTAIN IS NOT A VOTING OPTION ON

THIS MEETING

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE

AVAILABLE BY CLICKING-ON THE URL

LINKS:-**CMMT**

1

Non-Voting http://www.hkexnews.hk/listedco/listconews/SEH

K/2014/0923/LTN20140923433.pdf-AND-

http://www.hkexnews.hk/listedco/listconews/SEH

K/2014/0923/LTN20140923426.pdf

TO APPROVE THE SHARE OPTION

SCHEME OF GCL NEW ENERGY

HOLDINGS LIMITED AND AUTHORIZE

ITS BOARD TO GRANT OPTIONS

Managementr

For

TO RE-ELECT MR. YEUNG MAN CHUNG,

2 CHARLES AS AN EXECUTIVE Managementr For

DIRECTOR OF THE COMPANY

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

STATE

AL27 AL27 STREET 1,501,0000 24-Sep-20**13**-Oct-2014

BANK

GRUPO FINANCIERO BANORTE SAB DE CV

Security P49501201 Meeting Type **Ordinary General Meeting**

Meeting Date Ticker Symbol 22-Oct-2014

ISIN MXP370711014 Agenda 705590253 - Management

Holding Recon Record Date 09-Oct-2014 09-Oct-2014

Date

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	Managei	m &iti r	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	Manager	m ⁢ r	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	Managei	m & tdr	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 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	Managei	m & ittr	For

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	Managem&ur	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 OF-DIRECTORS RELATED TO THE IMPLEMENTATION OF THE PLAN	Non-Voting	
4	EXTERNAL AUDITOR'S REPORT ON THE COMPANY'S TAX SITUATION	Managementr	For
5	DESIGNATION OF DELEGATE(S) TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE	Managem&ur	For

ASSEMBLY

Account	A a a a suret Name a	Internal	Ballot	Unavaila	bleVote Date
Number	Account Name	Account	^{In} Shares	Shares	Date Confirmed

STATE

AL27 STREET 105,888 0 04-Oct-2014-Oct-2014 AL27

BANK

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP, GE

ExtraOrdinary General Security G8020E101 Meeting Type

Meeting

Ticker Symbol Meeting Date 05-Nov-2014

ISIN KYG8020E1017 Agenda 705618811 - Management

Holding Recon Record Date 31-Oct-2014 31-Oct-2014

Date

28-Oct-2014

Vote Deadline Cayman City / Country SHANGHA I

Islands Date

6743473 - B02QTC0 - B1BJS42 -Quick Code

SEDOL(s) BP3RX47

Proposed For/Against Proposal Vote Item by Management

> PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR

CMMT 'AGAINST' FOR-ALL RESOLUTIONS, Non-Voting

ABSTAIN IS NOT A VOTING OPTION ON

THIS MEETING

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE

AVAILABLE BY CLICKING-ON THE URL

LINKS:-

CMMT

Non-Voting http://www.hkexnews.hk/listedco/listconews/SEH

K/2014/1017/LTN20141017316.pdf-AND-

http://www.hkexnews.hk/listedco/listconews/SEH

K/2014/1017/LTN20141017303.pdf

TO APPROVE, CONFIRM AND RATIFY THE DATANG PRE-EMPTIVE SHARE

SUBSCRIPTION AGREEMENT IN

1.a RELATION TO THE ISSUE OF THE Managementr For

DATANG PRE- EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED

THEREBY

1.b TO APPROVE THE ISSUE OF THE Managementr For

	DATANG PRE-EMPTIVE SHARES TO DATANG PURSUANT TO THE TERMS AND CONDITIONS OF THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT		
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	Managemenur	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 AGREEMENT	Managem &u r	For
1.e	TO APPROVE THE DATANG SUPPLEMENTAL AGREEMENT IN RELATION TO AMENDMENTS OF THE PRE-EMPTIVE RIGHTS PROVISION IN THE DATANG SHARE PURCHASE AGREEMENT	Managementr	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	Managem&itir	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	Managementur	For

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** TO APPROVE, CONFIRM AND RATIFY THE COUNTRY HILL PRE-EMPTIVE SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE Managementr For COUNTRY HILL PRE-EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED THEREBY TO APPROVE THE ISSUE OF THE COUNTRY HILL PRE-EMPTIVE SHARES TO COUNTRY HILL PURSUANT TO THE Managementr For TERMS AND CONDITIONS OF THE COUNTRY HILL PRE-EMPTIVE SUBSCRIPTION AGREEMENT TO AUTHORISE AND GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH COUNTRY HILL PRE-EMPTIVE SHARES, Managementr For ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE COUNTRY HILL PREEMPTIVE SUBSCRIPTION **AGREEMENT** TO AUTHORISE ANY DIRECTOR(S) OF Managementr For THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT

AND/OR TO EXECUTE AND DELIVER

2.a

2.b

2.c

2.d

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 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		Inter Acco	Custoc	diar	Ballot Shares		Unavaila Shares	bleVote Date Date Confirmed
AL27		AL27			STAT: STREE BANK	ET	3,641,000	00	18	-Oct-20 BO -Oct-2014
WELLPOI	NT, INC.									
Security		94973V107				Μe	eeting Typ	e	Specia	al
Ticker Syn	nbol	WLP				Μe	eeting Date	e	05-No	ov-2014
ISIN		US94973V1070				Ag	genda		93407	7834 - Management
Record Da	te	12-Sep-2014				Ho Da	olding Reco	on	12-Se	p-2014
City /	Country		/	United States		Vo Da	ote Deadlin ate	ie	04-No	ov-2014
SEDOL(s)						Qu	iick Code			
Item	Proposal				Propos by	sed	Vote		/Against nagemen	
1.	INCORPO NAME OF	ND THE ARTICLES PRATION TO CHA FTHE COMPANY INT, INC. TO ANT	NGI FRO	E THE OM	Ma	nag	gem ⁢ r]	For	
Account Number		Account Name		Inter Acco	Custoo	diar	Ballot Shares		Unavaila Shares	bleVote Date Date Confirmed
997AL27		GLV		997AL2	7 STAT	Е	4,010	0	24	-Sep-20 24 -Sep-2014

STREET BANK & TRUST CO

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.	DIRECT	OR	Manage	ment	
	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.	COMPEN EXECUT	RY VOTE ON THE NSATION OF THE NAMED TIVE OFFICERS OF LAM CCH ("SAY ON PAY").	Manage	m ⁢ r	For
3.	OF THE PUBLIC	CATION OF THE APPOINTMENT INDEPENDENT REGISTERED ACCOUNTING FIRM FOR YEAR 2015.	Manage	m &iti r	For

count Name V TD	Internal Account STATE STREE 997AL27 TRUST	E ET	UnavailableVote Date Shares Date Confirmed 24-Sep-2024-Sep-2014
	STATE STREE BANK & TRUST	E ET	24 San 2004 San 2014
TD		Γ	24-3ep-20 24 -3ep-2014
Y1639N117		Meeting Type	ExtraOrdinary General Meeting
		Meeting Date	22-Dec-2014
CNE1000016V2		Agenda	705691524 - Management
21-Nov-2014		-	21-Nov-2014
BEIJING / Chi	na		11-Dec-2014
36SPB49 - B76VCF4 - 1 3P3RTD8	B7WHGP4 -	Quick Code	
PROXY FORM ARE BY CLICKING-ON TH exnews.hk/listedco/listc LTN20141105623.pdf-A	by NY HE URL onews/SEH Nor	vote M	or/Against anagement
exnews.hk/listedco/listc LTN20141105585.pdf COMPANY BE AND IS PROVED, RATIFIED A TO ABSORB AND MI SECURITIES (ZHEJIA CE WITH THE PROPO THE SECTION HEADE BSORPTION AND MI OLLY-OWNED SUBSII	onews/SEH Mar AND ERGE NG) IN SAL ED "2. ERGER DIARY	nagem & itir	For
	ENE1000016V2 21-Nov-2014 BEIJING / Chi BESPB49 - B76VCF4 - BP3RTD8 E THAT THE COMPA PROXY FORM ARE BY CLICKING-ON THE EXNEWS.hk/listedco/liste TN20141105623.pdf-A EXNEWS.hk/listedco/liste TN20141105585.pdf COMPANY BE AND IS PROVED, RATIFIED A TO ABSORB AND M BECURITIES (ZHEJIA CE WITH THE PROPO THE SECTION HEADI BSORPTION AND MID ELLY-OWNED SUBSILITIES (ZHEJIANG)" II M THE BOARD	CNE1000016V2 C1-Nov-2014 BEIJING / China B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8 Propose by E THAT THE COMPANY PROXY FORM ARE BY CLICKING-ON THE URL Exnews.hk/listedco/listconews/SEH TN20141105623.pdf-AND- exnews.hk/listedco/listconews/SEH TN20141105585.pdf COMPANY BE AND IS PROVED, RATIFIED AND TO ABSORB AND MERGE BECURITIES (ZHEJIANG) IN CE WITH THE PROPOSAL THE SECTION HEADED "2. BSORPTION AND MERGER BLLY-OWNED SUBSIDIARY ITIES (ZHEJIANG)" IN THE	Meeting Date Agenda Holding Recon Date Vote Deadline Date BEIJING / China BEIJING / China BESPB49 - B76VCF4 - B7WHGP4 - Quick Code Proposed by E THAT THE COMPANY PROXY FORM ARE BY CLICKING-ON THE URL Exnews.hk/listedco/listconews/SEH TN20141105623.pdf-AND- exnews.hk/listedco/listconews/SEH TN20141105585.pdf COMPANY BE AND IS PROVED, RATIFIED AND TO ABSORB AND MERGE SECURITIES (ZHEJIANG) IN CE WITH THE PROPOSAL THE SECTION HEADED "2. BSORPTION AND MERGER BULLY-OWNED SUBSIDIARY ITIES (ZHEJIANG)" IN THE M THE BOARD

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 THE OWNERSHIP CHANGE, AND REGISTRATION FORMALITIES WITH COMPETENT INDUSTRY AND COMMERCE AUTHORITIES, AS WELL AS TO TAKE ALL OTHER NECESSARY **ACTIONS**

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

Managementr For

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

CONT CONTD LIMITED TO OBTAINING ALL NECESSARY APPROVALS FROM, AND UNDERTAKING-RELEVANT REGISTRATION AND FILING

Non-Voting

2

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 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**

EXECUTE YOUR

VOTING-INSTRUCTIONS IN THIS

Account Number		Account Name	Custodian	allot hares	Unavailable ote Date Shares Date Confirmed
AL27		AL27	STATE STREET 31 BANK	19,500 (06-Nov-20 117 -Dec-2014
HYPERMA	ARCAS SA	, SAO PAULO			
Security		P5230A101	Meeti	ing Type	ExtraOrdinary General Meeting
Ticker Sym	nbol		Meeti	ing Date	22-Dec-2014
ISIN		BRHYPEACNOR0	Agen	da	705741634 - Management
Record Dat	te		Holdi Date	ing Recor	18-Dec-2014
City /	Country	SAO PAULO / Braz	zil Vote Date	Deadline	12-Dec-2014
SEDOL(s)		B2QY968	Quick	k Code	
Item	Proposal		Proposed by	VOIE	For/Against Management
CMMT	REQUIRI SIGNED	ANT MARKET PROCESSIN EMENT: A BENEFICIAL O' POWER OF-ATTORNEY (F ED IN ORDER TO LODGE .	WNER POA) IS	ing	

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- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

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 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

COSMED INDUSTRIA DE COMETICOS E

Management Action

I

CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF BARUERI, STATE OF SAO PAULO, AT AVENIDA CECI 282,

MODULE 1, CENTRO CONTD

WHOLLY OWNED SUBSIDIARY

MEDICAMENTOS S.A., A SHARE

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 Non-Voting

PROTOCOL

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 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**

Management Action

III TO APPROVE THE VALUATION REPORT, IN REGARD TO THE SPIN OFF

Management Action

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

COMPANY, PROPORTIONALLY TO THE EQUITY INTERESTS HELD BY THE SHAREHOLDERS OF THE COMPANY

PAR VALUE, ISSUED BY THE

Management Action

IV

II

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

V

VI

VII

Management 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

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 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

Management Action

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 Action

VIII Management

TO APPROVE THE VALUATION No REPORT, IN REGARD TO THE SHARE Action

MERGER, AS DEFINED BELOW

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

TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS

THAT ARE NECESSARY TO CARRY OUT

PROPOSED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY

Management Action THE RESOLUTIONS THAT ARE

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

STATE

STREET 62,500 AL27 AL27 0 06-Dec-20**06**-Dec-2014

BANK

MAN WAH HOLDINGS LTD

Country

IX

X

City /

Security G5800U107 Special General Meeting Meeting Type

Ticker Symbol Meeting Date 29-Dec-2014

ISIN BMG5800U1071 Agenda 705741951 - Management

Holding Recon Record Date 23-Dec-2014 23-Dec-2014

HONG KONG / Bermuda

Date

27

22-Dec-2014

Vote Deadline

Date

SEDOL(s) B58VHF3 - B58VWF7 - B5WN7S8 -

BS7K5D6

Quick Code

Item	Proposal	Proposed by	Vote		r/Against nnagement	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URI LINKS:- http://www.hkexnews.hk/listedco/listconews/2 2014/1208/LTN20141208853.pdf-AND- http://www.hkexnews.hk/listedco/listconews/2 2014/1208/LTN20141208847.pdf	sehk/ Non-V	oting/			
СММТ	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OF 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-V	oting			
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	Manag	gem &u r		For	
2	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING SHARE	Manaş	gem &nt r		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 YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Γ Non-V	Voting			
Account Number	Account Name	rnal Custodiai ount	Ballot Shares		Unavailable o Shares Date	te Date te Confirmed
AL27	AL27	STATE	408,065	0	09-Dec-	-20 23 -Dec-2014

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/SE K/2014/1111/LTN20141111669.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SE K/2014/1111/LTN20141111683.pdf		ing	
O.1.1	ELECTION OF MR. WANG KAIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Manager	n &nt r	For
O.1.2	ELECTION OF MR. QU QIUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Manager	m &nt r	For
O.1.3	ELECTION OF MR. ZHUANG GUOWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Manager	m &nd r	For
O.1.4	ELECTION OF MR. CHEN BIN AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manager	n & ndr	For
O.1.5	ELECTION OF MR. XU CHAO AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manager	n & ntr	For
O.1.6	ELECTION OF MR. WANG HONGXIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Manager	n &nt r	For
O.1.7	ELECTION OF MS. ZHANG XINMEI AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manager	n &nt r	For

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

	GENERAL MEETINGS		
Account Number	Account Name	nternal Custodian Ballot Account Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27	STATE STREET 224,000 0 BANK	12-Nov-20 23 -Dec-2014
BRASIL P	HARMA SA		
Security	P1815Q108	Meeting Type	ExtraOrdinary General Meeting
Ticker Sym	abol	Meeting Date	07-Jan-2015
ISIN	BRBPHAACNOR6	Agenda	705747434 - Management
Record Dat	e	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 IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWN SIGNED POWER OF-ATTORNEY (POA REQUIRED IN ORDER TO LODGE ANI	by Vote M ER) IS	or/Against anagement
CMMT	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 YOU CLIENT SERVICE- REPRESENTATIVE	Non-Voting R	
СММТ	PLEASE NOTE THAT VOTES 'IN FAVO AND 'AGAINST' IN THE SAME AGEND ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN A 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, 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

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

II

III

IV

Management . 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

THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN LIGHT OF THE AMENDMENTS THAT ARE PROPOSED HERE

Management Action

THE APPROVAL OF A NEW STOCK OPTION PLAN FOR SHARES ISSUED BY THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SECOND PLAN

Management Action

V AUTHORIZATION FOR THE EXECUTIVE COMMITTEE TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE

Managemento Action

DESCRIBED IN ITEMS I THROUGH IV

ABOVE

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

CMMT YOU HAVE ALREADY SENT IN YOUR

VOTES-, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIO-NS. THANK

YOU.

Account	Account Name	Internal Ballot	Unavailable Oate
Number	Account Name Acc	Account Custodian Shares	Shares Date Confirmed
		STATE	

STREET 135,374 0 12-Dec-20**05**-Jan-2015 AL27 AL27

BANK

Non-Voting

MICRON TECHNOLOGY, INC.

Security 595112103 Meeting Type Annual

Ticker Symbol MU Meeting Date 22-Jan-2015

ISIN US5951121038 934108588 - Management Agenda

Holding Recon Record Date 21-Nov-2014 21-Nov-2014

Date

United Vote Deadline City / 21-Jan-2015

Country States Date

SEDOL(s) Quick Code

Item	Proposal	Proposed by Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Managementur	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Managementur	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Managementur	For
1.4	ELECTION OF DIRECTOR: D. MARK DURCAN	Managementur	For
1.5	ELECTION OF DIRECTOR: D. WARREN A. EAST	Managementur	For
1.6	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Managem &id r	For

1.7	ELECTION OF DIRECTOR: LA N. MONDRY	WRENCE N	Managem &n tr	For
1.8	ELECTION OF DIRECTOR: ROSWITZ	BERT E.	Managem &n tr	For
2.	TO APPROVE AMENDED & RI 2007 EQUITY INCENTIVE PLA INCREASE SHARES RESERVE ISSUANCE THEREUNDER BY	N & ED FOR	Managem &u r	For
3.	TO RATIFY THE APPOINTME PRICEWATERHOUSECOOPER OUR INDEPENDENT REGISTE PUBLIC ACCOUNTING FIRM.	S LLP AS	Managem &u r	For
4.	TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMIN CUMULATIVE VOTING.	ATE N	Managem &u r	For
5.	TO APPROVE THE MATERIAL OF THE PERFORMANCE GOA THE COMPANY'S EXECUTIVE PERFORMANCE INCENTIVE I	LS UNDER E OFFICER	Managem &u r	For
6.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE TO COMPENSATION OF OUR NATION OF OUR NATION THE PROXY STATEMENT.	HE MED N	Managem &u r	For
Account Number	Account Name	Internal Cus Account	todian Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STA STR BAI 997AL27 & TRU CO	REET NK 15,600 0	13-Dec-201 3 -Dec-2014
WESCO A	IRCRAFT HOLDINGS, INC.			
Security	950814103		Meeting Type	Annual
Ticker Syn	nbol WAIR		Meeting Date	27-Jan-2015
ISIN	US9508141036		Agenda	934109819 - Management
Record Dat	ee 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		Propo by	sed	Vote		For/Against Management	
1.	DIRECTO	OR .		Ma	anagen	nent		
	1	DAYNE A. BAIRD				For	F	or
	2	JAY L. HABERLANI)			For	F	or
	3	JENNIFER M. POLLI	INO			For	F	or
2.	ADVISOR	E, BY A NON-BINDIN RY VOTE, THE COMF IVE COMPENSATION	PANY'S	Ma	anagen	n & fittr	F	or
3.	APPROVE THE WESCO AIRCRAFT HOLDINGS, INC. 2014 INCENTIVE AWARD PLAN.			Ma	Managem &u r			or
4.	PRICEWA OUR IND PUBLIC A	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.		Managem &u r			F	or
Account Number		Account Name	Interr Acco	Custo	dian	allot nares		InavailableVote Date hares Date Confirmed
997AL27		GLV	997AL2′	STAT STRE BANI & TRUS CO	EET K),600	0	19-Dec-2019-Dec-2014
GOLUB C	APITAL BI	OC, INC.						
Security		38173M102			Meeti	ng Typ	e	Annual
Ticker Sym	ıbol	GBDC			Meeti	ng Date	•	03-Feb-2015
ISIN		US38173M1027			Agen	da		934112703 - Management
Record Dat	e	10-Dec-2014			Holdi Date	ng Reco	on	10-Dec-2014
City /	Country	/	United States		Vote Date	Deadlin	ie	02-Feb-2015
SEDOL(s)					Quick	Code		

Item	Proposal			Propos by	ed	Vote		Against agement
1.1	ELECTION OF BERNSTEIN	F TRUSTEE: KENNE	ETH F.	Managementr		F	or	
1.2	ELECTION OF	F TRUSTEE: JOHN T	C. BAILY	Mai	nagei	m &nt r	F	or
2)	TO RATIFY THE SELECTION OF MCGLADREY LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.			Managem &u r For			or	
Account Number	Acce	ount Name	Interna Accou	Custod	1011	Ballot Shares		navailable ote Date hares Date Confirmed
997AL27	GLV	V	997AL27	STATE STREE BANK & TRUST CO	ET 7	3,800	0	23-Dec-20 23 -Dec-2014
HAITONO	SECURITIES C	CO LTD						
Security	Y	72988F101			Meet	ting Typ	e	Class Meeting
Ticker Syr	nbol				Meet	ting Date	e	09-Feb-2015
ISIN	C	NE1000019K9			Ager	nda		705756914 - Management
Record Da	te 09	9-Jan-2015			Hold Date	ling Reco	on	09-Jan-2015
City /	Country S.	HANGHA I / C	hina		Vote Date	Deadlin	ie	03-Feb-2015
SEDOL(s)		71SXC4 - B8GNHM TFRPB4	9 - BP3RV	F4 -	Quic	k Code		
Item	Proposal			Propos by	ed	Vote		Against agement
CMMT	NOTICE AND AVAILABLE I LINKS:- HTTP://WWW CONEWS/SEH DF-AND- HTTP://WWW	E THAT THE COMP PROXY FORM ARE BY CLICKING-ON T .HKEXNEWS.HK/LI IK/2014/1223/LTN20 .HKEXNEWS.HK/LI	E THE URL ISTEDCO/I 141223420 ISTEDCO/I	LIST).P LIST	n-Vot	ting		

1		C
	ע	Γ,

1.1	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: TYPE AND NOMINAL VALUE	Managamantr	For
1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE METHOD	THE Managem ⁢ r	For
1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE TARGETS	FTHE Managem ⁢ r	For
1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE SIZ	C	For
1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE PRI	S	For
1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: SUBSCRIPMETHOD	Managementr	For
1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	F THE Managem &id r	For
1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: USE OF PROCEEDS	THE Managem &id r	For
1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	THE Managem#ntr	For
1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NESHARES	F THE Managem &u r	For
Account Number	Account Name	Internal Custodian Ballot Account Shares	UnavailableVote Date Shares Date Confirmed

AL27		AL27	STA' STRI BAN	EET 1	40,400	0	24-Dec-20 04 -Feb-2015
	S SECURITIE						ExtraOrdinary General
Security		Y2988F101		Meet	ing Typ	e	Meeting
Ticker Syn	nbol			Meet	ing Date	e	09-Feb-2015
ISIN		CNE1000019K9		Agen	nda		705756926 - Management
Record Da	te	09-Jan-2015		Hold Date	ing Rec	on	09-Jan-2015
City /	Country	SHANGHA I / China		Vote Date	Deadlir	ne	03-Feb-2015
SEDOL(s)		B71SXC4 - B8GNHM9 - BP3R BTFRPB4	VF4 -	Quic	k Code		
Item	Proposal		Propo by	osed	Vote		Against agement
CMMT	NOTICE AI AVAILABI LINKS:- http://www. K/2014/122 http://www.	OTE THAT THE COMPANY ND PROXY FORM ARE LE BY CLICKING-ON THE URL hkexnews.hk/listedco/listconews/S 3/LTN20141223351.pdf-AND- hkexnews.hk/listedco/listconews/S 3/LTN20141223375.pdf	SEH N	on-Vot	ting		
S.1.1	PLAN TO I	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: TYPE AND VALUE	M	anager	m &iti r	F	or
S.1.2	PLAN TO I	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE	M	anager	m &iti r	F	or
S.1.3	PLAN TO I	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE	М	anager	n ∉n or	F	or
S.1.4	PLAN TO I	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE SIZE	M	anager	m &nt r	F	or
S.1.5	TO CONSII	DER AND APPROVE THE	M	anager	m &nt r	F	or

	PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE PRICE		
S.1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD	Managemæntr	For
S.1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Managem&ntr	For
S.1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Managementur	For
S.1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Managementur	For
S1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NEW H SHARES	Managem&ur	For
S.2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Managementr	For
S.3.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TYPE	Managem&ur	For
S.3.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TERM	Managem&ur	For
S.3.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: INTEREST RATE	Managem&ur	For
S.3.4		Managementr	For

	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUER, ISSUE SIZE AND ISSUE METHOD		
S.3.5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUE PRICE	Managem &iti r	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	Managemændr	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	Managementr	For
S.3.8	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	Managem &u r	For
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	Managem &u r	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	Managemændr	For
S3.11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS,	Managementir	For

	INCLUDING: VA RESOLUTION	LIDITY PERIO	OD OF						
S3.12	TO CONSIDER A PROPOSAL REG MANDATE TO IS DEBT FINANCIN INCLUDING: AU ISSUANCE OF O FINANCING INS COMPANY	ARDING THE SSUE OTHER (IG INSTRUME THORISATIO THER ONSHO	GENERAL ONSHORE ENTS, N FOR ORE DEBT	Mana	agem &u r	For			
O.1	TO CONSIDER A REPORT ON USE PREVIOUS FUNI OF THE COMPAN	E OF PROCEEI OS RAISING A	OS FROM	Mana	agem &n r	For			
O.2	TO CONSIDER A PROPOSAL REG IN QUOTA OF EX OF THE COMPAN	ARDING THE XTERNAL GU	INCREASE	Mana	agem &iti r	For			
O.3	TO CONSIDER A PROPOSAL REG ASSET ALLOCA' INCOME SECUR PRODUCTS OF T YEAR 2015	ARDING INVE TION OF EQU ITIES AND DE	ESTMENT ITY, FIXED ERIVATIVE	Mana	agem &ú r	For			
Account Number	Accour	nt Name	Interr	Custodia	an Ballot Shares	Una Sha		leVote D Date C	ate onfirmed
AL27	AL27			STATE STREET BANK	Г 140,400	0	24-I	Dec-20 0 4	l-Feb-2015
VARIAN N	MEDICAL SYSTEM	IS, INC.							
Security	9222	20P105		N	leeting Typ	e A	Annual		
Ticker Sym	ibol VAF	2		N	deeting Date	e 1	12-Feb	-2015	
ISIN	US9	2220P1057		A	genda	Ģ	934113	248 - M	anagement
Record Dat	e 15-D	Dec-2014			Iolding Reco	on 1	15-Dec	-2014	
City /	Country	1	United States		ote Deadlin Oate	ie 1	11-Feb	-2015	
SEDOL(s)				Q	Quick Code				
Item	Proposal			Proposed	d Vote	For/Ag			

1.	DIRECTOR	₹		Manag	gement		
	1	TIMOTHY E. GUERTIN			For	For	
	2	DAVID J. ILLINGWORT	TH .		For	For	
	3	R. NAUMANN-ETIENNI	Е		For	For	
2.	THE VARI	OVE THE COMPENSATI AN MEDICAL SYSTEM XECUTIVE OFFICERS A ED IN THE PROXY NT.	IS, INC.	Manaş	gem ⁢ r	For	
3.	PRICEWA' VARIAN M INDEPENI	Y THE APPOINTMENT OF TERHOUSECOOPERS LEWEDICAL SYSTEMS, IN DENT REGISTERED PUITING FIRM FOR FISCAL	LP AS C.'S BLIC	Manaş	gem diu r	For	
Account Number		Account Name	Internal Account	'iistodiai	n Ballot Shares	Unavailable Oate Shares Date Conf	irmed
997AL60	(GLV MS PLEDGE	997AL60 ^B &	TATE TREET SANK CRUST CO	14,500 0	31-Dec-20 34 -D	ec-2014
CITIC SEC	CURITIES CO	O LTD					
Security		Y1639N117		M	eeting Type	Class Meeting	
Ticker Syn	nbol			M	eeting Date	16-Feb-2015	
ISIN		CNE1000016V2		Ag	genda	705764125 - Mana	gement
Record Dat	te	16-Jan-2015			olding Recon ate	16-Jan-2015	
City /	Country	BEIJING / Ch	nina	Vo Da	ote Deadline ate	05-Feb-2015	
SEDOL(s)		B6SPB49 - B76VCF4 - BP3RTD8	· B7WHGP4	Qı	uick Code		
Item	Proposal			Proposed y	VATA	For/Against Management	
CMMT	NOTICE A	OTE THAT THE COMPAIND PROXY FORM ARE LE BY CLICKING-ON T	2	Non-V	Voting		

http://www.hkexnews.hk/listedco/listconews/SEH K/2014/1230/LTN20141230448.pdf-AND-http://www.hkexnews.hk/listedco/listconews/SEH K/2014/1230/LTN20141230437.pdf

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

1.1 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

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

(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

1.3

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

(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

Managementr For

Managementr For

Managementr For

Managem Entr 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): TARGET PLACEES** 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 Managementr For 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** 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

1.6 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

1.5

Managementr For

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

Managementr For

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 TO CONSIDER AND APPROVE 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**

FOLLOWING RESOLUTIONS ON THE

SPECIFIC MANDATE FOR THE

1.8

1.9

Managementr

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

Managementr For

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

> Managementr 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

PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): VALIDITY PERIOD OF THE RESOLUTIONS

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

Management 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

CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION UPON COMPLETION OF THE PROPOSED NEW

H SHARE ISSUE

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

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

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

31 DEC 2014: PLEASE NOTE THAT THIS

Non-Voting

1.11

1.12

Edgar Filing: Clough Global Allocation Fund - Form N-PX						
Account Number		Account Name	Internal Cust Account	odian Ballot Shares	UnavailableVote Date Shares Date Confirmed	
AL27		AL27	STA	TE EET 219,500 (31-Dec-20 14 -Feb-2015	
CITIC SE	CURITIES CO	O LTD				
Security		Y1639N117		Meeting Type	ExtraOrdinary General Meeting	
Ticker Syr	nbol			Meeting Date	16-Feb-2015	
ISIN		CNE1000016V2		Agenda	705764187 - Management	
Record Da	ate	16-Jan-2015		Holding Recor	n 16-Jan-2015	
City /	Country	BEIJING / Chir	na	Vote Deadline Date	05-Feb-2015	
SEDOL(s))	B6SPB49 - B76VCF4 - E BP3RTD8	37WHGP4 -	Quick Code		
Item	Proposal		Prop by	VATE	For/Against Management	
СММТ	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LIST CONEWS/SEHK/2014/1230/LTN20141230410.P DF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LIST CONEWS/SEHK/2014/1230/LTN20141230404.P DF					
1.1	FOLLOWIT SPECIFIC I PROPOSEI LISTING O HONG KO (RELEVAN RESOLUTI PARAGRA	DER AND APPROVE THE NG RESOLUTIONS ON TO MANDATE FOR THE D NEW H SHARE ISSUE A OF NEW H SHARES ON TO NG STOCK EXCHANGE NT DETAILS OF THE IONS ARE SET OUT IN TO PH HEADED "PROPOSED MANDATE TO ISSUE NE	HE AND HE HE D	ſanagem (Γιά τ	For	

SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): CLASS OF SHARES

TO BE ISSUED

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 EGM): TIME OF ISSUANCE	Managem ∉nt r	For
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	Managem e ntr	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	Managem &nt r	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	Managem &iti r	For

PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): PRICING MECHANISM

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 HELD THE PARAGRAPH STANDARD CONTROLLED TO THE STANDARD CONTROLLE

1.6

1.7

1.8

Managementr For

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

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

Managementr 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

NOTICE OF EGM): SIZE OF ISSUANCE

(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

Managementr For

1.9 Management 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 EGM): USE OF PROCEEDS

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 PESOLUTIONS ARE SET OUT IN THE

(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): VALIDITY PERIOD OF
THE RESOLUTIONS

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

RESOLUTIONS ARE SET OUT IN THE

1.11 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

1.12 TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND

Managementr For

Managementr For

Managementr For

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

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

Managementr

For

IN THE APPENDIX TO THE NOTICE OF EGM)

2

Internal Custodian Shares Account Unavailable ote Date Account Name Number Shares Date Confirmed

STATE

AL27 STREET 219,500 0 31-Dec-2014-Feb-2015 AL27

BANK

TRANSDIGM GROUP INCORPORATED

Security 893641100 Meeting Type Annual

Ticker Symbol **TDG** Meeting Date 05-Mar-2015

ISIN US8936411003 Agenda 934120712 - Management

Holding Recon Record Date 05-Jan-2015 05-Jan-2015

Date

Vote Deadline

United City / Country 04-Mar-2015 States Date

SEDOL(s) Quick Code

Proposed For/Against **Proposal** Vote Item by Management

1. **DIRECTOR** Management

		0 0	J			
	1	WILLIAM DRIES			For	For
	2	W. NICHOLAS HO	OWLEY		For	For
	3	RAYMOND LAUB	BENTHAL		For	For
	4	ROBERT SMALL			For	For
2.	COMPENS	OVE (IN AN ADVIS SATION PAID TO T Y'S NAMED EXEC	ГНЕ	Manage	m &nt r	For
3.	& YOUNG INDEPENI	Y THE SELECTION LLP AS THE COM DENT ACCOUNTA AL YEAR ENDING	MPANY'S ANTS FOR	Manage	m &u r	For
Account Number		Account Name	Inter Acco	Ciistodian	Ballot Shares	Unavailable Oate Shares Date Confirmed
997AL27		GLV	997AL2	STATE STREET BANK & TRUST CO	3,100) 24-Jan-2015
ACTAVIS :	PLC					
Security		G0083B108		Mee	eting Type	Special
Ticker Sym	bol	ACT		Mee	eting Date	10-Mar-2015
ISIN		IE00BD1NQJ95		Age	nda	934122499 - Management
Record Date	e	22-Jan-2015		Hole Date	ding Recon	¹ 22-Jan-2015
City /	Country		/ United States	Vote Date	e Deadline	09-Mar-2015
SEDOL(s)				Quio	ck Code	
Item	Proposal			Proposed by	VAIA	For/Against Management
1.	ORDINAR AGREEME DATED NO ACTAVIS ACQUISIT	NG THE ISSUANC Y SHARES PURSU ENT AND PLAN OF OVEMBER 16, 201 PLC ("ACTAVIS") TION INC. AND AL "ACTAVIS SHAR	JANT TO THE F MERGER, 4, AMONG , AVOCADO LERGAN,	Manage	m & idr	For

Managementr

For

PR	OP	OS.	ΑL	.").
				- ,

APPROVING ANY MOTION TO ADJOURN THE ACTAVIS

EXTRAORDINARY GENERAL MEETING

(THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO

ANOTHER TIME OR PLACE IF 2.

NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE

INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE

ACTAVIS SHARE ISSUANCE PROPOSAL.

Account Number	Account Name	Internal Custodian Ballo Account Share		ailableVote Date s Date Confirmed
997AL27	GLV	STATE STREET 997AL27 BANK BANK TRUST CO	0	30-Jan-201 3 0-Jan-2015
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 & 5,400 TRUST CO	0	30-Jan-20150-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

REORGANIZATION, DATED AS OF

For/Against Proposed Item Proposal Vote Management by 1. TO ADOPT THE AGREEMENT AND Managementr For PLAN OF MERGER AND

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.

TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME

2. PAYABLE TO SPANSION INC. NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE

MERGER AGREEMENT AND MERGER.

TO APPROVE THE ADJOURNMENT OF THE SPANSION INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF

3. THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

Managementr

Managementr

For

For

Account Number	Account Name	Internal Custodian Ballot Account Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STATE STREET 997AL27 BANK & 15,000 TRUST CO	0 11-Feb-20 15 -Feb-2015
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 BANK & 36,000 TRUST CO	0 11-Feb-20 15 -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		rea, public	Vot Dat	e Deadlin e	ie	03-Mar-2015
SEDOL(s)		6771720 - B19	VC15		Qui	ck Code		
Item	Proposal				Proposed by	Vote		Against agement
1	APPROVAL STATEMEN	L OF FINANCIA	AL		Manage	em &nt r	Fo	or
2.1.1	ELECTION HAN JUNG	OF OUTSIDE 1	DIRECTO	OR GIM	Manage	em &nt r	Fo	or
2.1.2	ELECTION BYEONG G	OF OUTSIDE I I	DIRECTO	OR I	Manage	em &nt r	Fo	or
2.2	ELECTION O HYEON	OF INSIDE DI	RECTOR	GWON	Manage	em enu r	Fo	or
2.3		OF AUDIT CO GIM HAN JUNG		Œ	Manage	em &nt r	Fo	or
3	APPROVAL DIRECTOR	OF REMUNE	RATION	FOR	Manage	em &nt r	Fo	or
Account Number	A	account Name		Interna Accou	Cilstodian	Ballot Shares		navailable/ote Date nares Date Confirmed
AL27	A	L27			STATE STREET BANK	1,114	0	14-Feb-20 05 -Mar-2015
SUNTORY	BEVERAGE	E & FOOD LIM	ITED					
Security								
		J78186103			Med	eting Typ	e	Annual General Meeting
Ticker Sym	ıbol	J78186103				eting Typ		Annual General Meeting 27-Mar-2015
Ticker Sym ISIN	ıbol	J78186103 JP3336560002	·		Med			
-			;		Med Age	eting Date enda ding Reco	e	27-Mar-2015
ISIN		JP3336560002	? / Jap	an	Med Age Hol Dat	eting Date enda ding Rece e e Deadlin	on	27-Mar-2015 705863783 - Management
ISIN Record Dat	e	JP3336560002 31-Dec-2014	/ Jap		Med Age Hol Dat Vot Dat	eting Date enda ding Rece e e Deadlin	on	27-Mar-2015 705863783 - Management 31-Dec-2014
ISIN Record Dat City /	e	JP3336560002 31-Dec-2014 TOKYO	/ Jap		Med Age Hol Dat Vot Dat	eting Date enda ding Rece e e Deadlin e	on	27-Mar-2015 705863783 - Management 31-Dec-2014 11-Mar-2015
ISIN Record Dat City /	e	JP3336560002 31-Dec-2014 TOKYO	/ Jap		Med Age Hol Dat Vot Dat	eting Date enda ding Rece e e Deadlin e	e on ie For/ <i>!</i>	27-Mar-2015 705863783 - Management 31-Dec-2014 11-Mar-2015

1	Approve Appropriation of Surplus	Managem Frotr	For
2.1	Appoint a Director Torii, Nobuhiro	Managem &nt r	For
2.2	Appoint a Director Kakimi, Yoshihiko	Managementr	For
2.3	Appoint a Director Kogo, Saburo	Managementr	For
2.4	Appoint a Director Kurihara, Nobuhiro	Managem &nt r	For
2.5	Appoint a Director Tsuchida, Masato	Managementr	For
2.6	Appoint a Director Kamada, Yasuhiko	Managementr	For
2.7	Appoint a Director Hizuka, Shinichiro	Managementr	For
2.8	Appoint a Director Inoue, Yukari	Managementr	For
3	Amend Articles to: Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors	Managem&ttr	For
4.1	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	Managementr	For
4.2	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	Managem&dr	For
4.3	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	Managementur	For
4.4	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Managementur	For
4.5	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	Managementur	For
4.6	Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko	Managem&ttr	For
4.7	Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro	Managem&ttr	For
4.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	Managem&ttr	For
5.1	Appoint a Director as Supervisory Committee Members Hattori, Seiichiro	Managem&dr	For
5.2	Appoint a Director as Supervisory Committee Members Uehara, Yukihiko	Managem&dr	For
5.3	Appoint a Director as Supervisory Committee Members Uchida, Harumichi	Managementur	For
6	Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro	Managementur	For

	Edgar Filling. Glob	gii Global Al	location	uliu - Foi	1111 1	N-F-X
7	Amend the Compensation to be re Directors except as Supervisory C Members	•	Manag	gem &nt r		For
8	Amend the Compensation to be re Directors as Supervisory Committ		Manag	gem &nt r		For
Account Number	Account Name	Intern Accou	Cinstodian	Ballot Shares		Unavailable ote Date Shares Date Confirmed
AL27	AL27		STATE STREET BANK	10,600	0	05-Mar-20 05 -Mar-2015
APPLIED I	MATERIALS, INC.					
Security	038222105		Me	eeting Typ	e	Annual
Ticker Sym	abol AMAT		Me	eeting Date	e	02-Apr-2015
ISIN	US0382221051		Ag	genda		934127108 - Management
Record Dat	e 11-Feb-2015		Ho Da	olding Reco	on	11-Feb-2015
City /	Country /	United States	Vo Da	te Deadlin te	ne	01-Apr-2015
SEDOL(s)			Qu	ick Code		
Item	Proposal		Proposed by	Vote		r/Against inagement
1A.	ELECTION OF DIRECTOR: AAG	RT J. DE	Manag	gem &nt r		For
1B.	ELECTION OF DIRECTOR: GADICKERSON	RY E.	Manag	gem &iti r		For
1C.	ELECTION OF DIRECTOR: STE FORREST	EPHEN R.	Manag	gem &iti r		For
1D.	ELECTION OF DIRECTOR: THO	OMAS J.	Manag	gem &iti r		For
1E.	ELECTION OF DIRECTOR: SUS	SAN M.	Manag	gem &iti r		For
1F.	ELECTION OF DIRECTOR: ALI A. KARSNER	EXANDER	Manag	gem &iti r		For
1G.	ELECTION OF DIRECTOR: DEPOWELL	NNIS D.	Manag	gem &nt r		For

Managementr

For

ELECTION OF DIRECTOR: WILLEM P.

ROELANDTS

1H.

		0 0	Ŭ								
1I.	ELECTIC SPLINTE	ON OF DIRECTOR: R	MIC	HAEL R.	Ma	ınage	m &nt r]	For		
1J.	ELECTIC SWAN	ON OF DIRECTOR:	ROB	ERT H.	Ma	ınage	m &nt r]	For		
2.	THE COM	OVE, ON AN ADV MPENSATION OF A ALS' NAMED EXE S.	APPL	IED	Ma	nage	m & idr]	For		
3.	KPMG LI INDEPEN	FY THE APPOINT! LP AS APPLIED M. IDENT REGISTER! ITING FIRM FOR F	ATEF ED P	RIALS' UBLIC	Ma	nage	m &id r]	For		
Account Number		Account Name		Intern Accou	al Custo int	dian S	Ballot Shares		Unavailabl & o Shares Da	ote Date ate Confir	med
997AL27		GLV		997AL27	STAT STRE BANF & TRUS CO	ET K	7,700	0	19-Feb	-20 19 -Fel	>-2015
LENNAR (CORPORA	TION									
Security		526057104				Mee	ting Typ	e	Annual		
Ticker Sym	ıbol	LEN				Mee	ting Date	e	08-Apr-20)15	
ISIN		US5260571048				Age	nda		93412787	9 - Manag	ement
Record Dat	e	12-Feb-2015				Hold Date	ling Reco	on	12-Feb-20	015	
City /	Country		/	United States		Vote Date	e Deadlin	ne	07-Apr-20	015	
SEDOL(s)						Quic	ck Code				
Item	Proposal				Propos by	sed	Vote		/Against nagement		
1.	DIRECTO)R			Ma	ınage	ment				
	1	IRVING BOLOTII	1				For]	For		
	2	STEVEN L. GERA	RD				For]	For		
	3	THERON I. "TIG"	GILI	LIAM			For]	For		
	4	SHERRILL W. HU	JDSC	ON			For]	For		

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		0 0			
	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.	OF DELOI' LENNAR'S PUBLIC A	TION OF THE APPOINTM TTE & TOUCHE LLP AS INDEPENDENT REGIST CCOUNTING FIRM FOR T EAR ENDING NOVEMBE	ERED THE	1anagem ∉īu r	For
3.	OF THE CO	L, ON AN ADVISORY BA OMPENSATION OF LENN XECUTIVE OFFICERS.	•	lanagem diu r	For
Account Number		Account Name	Internal Cust Account	odian Ballot Shares	Unavailable ote Date Shares Date Confirmed
997AL27	(GLV 9	STA STR 97AL27 & TRU CO	EET VK 5,200 0	25-Feb-20 25 -Feb-2015
GEA GRO	OUP AG, BOO	CHUM			
Security		D28304109		Meeting Type	Annual General Meeting
Ticker Syı	mbol			Meeting Date	16-Apr-2015
ISIN		DE0006602006		Agenda	705882579 - Management
Record Da	nte	25-Mar-2015		Holding Recon Date	25-Mar-2015
City /	Country	OBERHAU / Germ	nany	Vote Deadline Date	31-Mar-2015
SEDOL(s))	4557104 - B02NSV3 - B2 BHZLGS6	28HB58 -	Quick Code	
Item	Proposal	NC TO CEDMAN LAW IN	by	vote N	or/Against Management
	CASE OF SINTEREST SPECIFIC	NG TO GERMAN LAW, IN SPECIFIC CONFLICTS OF IN CONNECTI-ON WITH ITEMS OF THE AGENDA ERAL MEETING YOU ARI	I FOR	Ion-Voting	

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.

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,

Non-Voting

2014, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT

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

APPROPRIATION OF NET EARNINGS:

- 2. PAYMENT OF A DIVIDEND OF EUR 0.70 Management For PER NO-PAR SHARE
 - RATIFICATION OF THE ACTS OF THE
- 3. MEMBERS OF THE EXECUTIVE BOARD Management For IN THE FISCAL YEAR 2014
- RATIFICATION OF THE ACTS OF THE

BERLIN

ASSOCIATION

- 4. MEMBERS OF THE SUPERVISORY Management For BOARD IN THE FISCAL YEAR 2014
 - ELECTION OF THE AUDITOR FOR THE
- 5. FISCAL YEAR 2015: KPMG AG
 WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, Managemæntr For

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

6. AUTHORIZATION TO DECIDE ON THE Management For

EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND THE CORRESPONDING AMENDMENT TO S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION

CREATION OF A NEW AUTHORIZED CAPITAL III GRANTING AUTHORIZATION TO EXCLUDE

7. SHAREHOLDERS' SUBSCRIPTION Management For RIGHTS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF

		_aga: :g: c	nough Ghoban	, moodilon i			
8.	TO ISSU BONDS, RIGHTS CREATIC AS WELL AMENDO ASSOCIA SIMULT RESPECT IN 2010 A CAPITAL	TION ON THE AUTE CONVERTIBLE OF PROFIT PARTICIPATION OR INCOME BONION OF CONTINGENT AS THE RESPECTATION WHILE ANEOUSLY CANCOUSLY CANCOUSLY CONTINGUL IN ACCORDANCE OF THE ARTICLES ATION	OR WARRANT ATION OS, THE NT CAPITAL FIVE FICLES OF ELLING THE FION GIVEN GENT E WITH S. 4		gem ent r	For	
9.	USE TRE	RIZATION TO ACQ EASURY STOCK AS ION OF THE RIGH THE SUBSCRIPTION	S WELL AS T TO TENDER	Manag	gem tīn tr	For	
Account Number		Account Name	Inte Acc	rnal Custodiar ount	Ballot Shares	Unavailable Oate Shares Date Confi	rmed
AL27		AL27		STATE STREET BANK	32,615	0 11-Mar-200 % -Ap	or-2015
OWENS C	ORNING						
Security		690742101		Me	eeting Type	e Annual	
Ticker Syn	nbol	OC		Me	eeting Date	16-Apr-2015	
ISIN		US6907421019		Ag	genda	934137666 - Manag	gement
Record Da	te	25-Feb-2015		Ho Da	olding Reco	on 25-Feb-2015	
City /	Country		/ United States	Vo Da	te Deadlin te	e 15-Apr-2015	
SEDOL(s)				Qu	ick Code		
Item	Proposal			Proposed by	Vote	For/Against Management	
1.	DIRECTO	OR		Manag	gement		
	1	JAMES J. MCMO	NAGLE		For	For	
	2	W. HOWARD MC	PRRIS		For	For	
	3	SUZANNE P. NIM	IOCKS		For	For	
2.				Manag	gem &nt r	For	

TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.

TO APPROVE, ON AN ADVISORY BASIS,

3. 2014 NAMED EXECUTIVE OFFICER

ManagemEntr

For

COMPENSATION.

Account	Account Name	Internal Ballot	Unavailable Oate
Number	Account Name	Account Shares	Shares Date Confirmed
		STATE	
		STREET	
997AL27	GLV	997AL27 & 2,700	0 13-Mar-20 13 -Mar-2015

TRUST CO

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.	DIRECT	OR	Manager	ment	
	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.	THE COL	ROVE, ON AN ADVISORY BASIS, MPANY'S EXECUTIVE NSATION AS DISCLOSED IN THE PANYING PROXY STATEMENT.	Managei	n di ar	For

		Lagar i iii ig. O	ougii	Global 71	iocalion	11 0	110 1 01	111 I V	1 //			
3.	APPOINT TOUCHE PROPERT INDEPEN ACCOUN	FY THE AUDIT CO MENT OF DELOIT LLP AS STARWOO TY TRUST, INC.'S IDENT REGISTERE TING FIRM FOR T AR YEAR ENDING	TE & DD D PU HE	BLIC	Man	ıageı	m &iu r	I	[₹] or			
4.	REGARD CHAIRM DIRECTO	CKHOLDER PROP ING AN INDEPENI AN OF THE BOARI PRS AS DISCLOSEI PANYING PROXY S	DENT D OF D IN T	ГНЕ	Shar	rehol	ld & gains	st I	For			
Account		Account Name		Intern	al Custodi ınt	ian E	Ballot		Jnavailab			
Number				Accou		~	Shares	5	Shares	Date C	onfirmed	
997AL27		GLV		997AL27	STATE STREE BANK & TRUST CO	ET 2	8,200	0	28-	Mar-20 2 3	§ -Mar-201	5
MGIC INV	ESTMENT	CORPORATION										
Security		552848103			1	Meet	ting Type	e	Annua	1		
Ticker Sym	bol	MTG			1	Meet	ting Date	•	23-Apı	r-2015		
ISIN		US5528481030			1	Ager	nda		934149	9849 - M	anagemen	t
Record Date	e	02-Mar-2015				Hold Date	ling Reco	on	02-Ma	r-2015		
City /	Country		,	nited tates		Vote Date	Deadlin	ie	22-Apr	r-2015		
SEDOL(s)					(Quic	k Code					
Item	Proposal				Propose	ed	Vote		'Against			
1	-				by			Mar	nagement			
1.	DIRECTO		CONI		Man	iagei	ment	т	7			
	1 2	DANIEL A. ARRIC CASSANDRA C. C					For For		For For			
	3	C. EDWARD CHA					For		For			
	4	CURT S. CULVER					For		For			
	•							-				

For

For

5

TIMOTHY A. HOLT

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	6	KENNETH M. JASTROW	, II		For	For
	7	MICHAEL E. LEHMAN			For	For
	8	DONALD T. NICOLAISE	N		For	For
	9	GARY A. POLINER			For	For
	10	PATRICK SINKS			For	For
	11	MARK M. ZANDI			For	For
2.		RY VOTE TO APPROVE N IVE OFFICER COMPENSA		Manage	m & rdr	For
3.		E OUR 2015 OMNIBUS IVE PLAN		Manage	m & ntr	For
4.	OF PRICAS OUR	ATION OF THE APPOINTMEWATERHOUSECOOPERS INDEPENDENT REGISTER ACCOUNTING FIRM FOR	S LLP RED	Manage	:m &iti r	For
Account Number		Account Name	Intern Accou	Custodian	Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATE STREET BANK & TRUST CO	12,000	0 24-Mar-202 5 -Mar-2015
SELECT M	IEDICAL I	HOLDINGS CORP.				
Security		81619Q105		Mee	ting Type	e Annual
Ticker Sym	ıbol	SEM		Mee	ting Date	27-Apr-2015
ISIN		US81619Q1058		Age	nda	934139026 - Management
Record Dat	e	02-Mar-2015		Hole Date	ding Reco	on 02-Mar-2015
City /	Country	/ Uni / Stat		Vote Date	e Deadlin	e 24-Apr-2015
SEDOL(s)				Quio	ck Code	
Item	Proposal			Proposed by	Vote	For/Against Management
1.	DIRECTO	OR		Manage	ment	
	1	JAMES E. DALTON, JR.			For	For
	2	ROCCO A. ORTENZIO			For	For

	Eugai Filling. Glough Globai A	Allocation Fund - Form	N-FA
	3 THOMAS A. SCULLY	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Managementr	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	Managem ∉nt r	For
Account Number	Account Name InterAccount Name	rnal Custodian Shares	Unavailabl&ote Date Shares Date Confirmed
997AL27	GLV 997AL	STATE STREET 27 BANK & 25,200 0 TRUST CO	12-Mar-20 13 -Mar-2015
KIRBY CO	ORPORATION		
Security	497266106	Meeting Type	Annual
Ticker Syn	nbol KEX	Meeting Date	28-Apr-2015
ISIN	US4972661064	Agenda	934149863 - Management
Record Da	te 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	· Vote	or/Against anagement
1.1	ELECTION OF DIRECTOR: BARRY E. DAVIS	Managementr	For
1.2	ELECTION OF DIRECTOR: MONTE J. MILLER	Managementr	For
1.3	ELECTION OF DIRECTOR: JOSEPH H. PYNE	Managem &nt r	For
2.	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER KIRBY'S 2005 STOCK AND INCENTIVE PLAN.	Managem enu r	For
3.		Managemæntr	For

	RATIFICATION OF THE SELECTI KPMG LLP AS KIRBY'S INDEPEN REGISTERED PUBLIC ACCOUNT FIRM FOR 2015.	DENT				
4.	ADVISORY VOTE ON THE APPROOF THE COMPENSATION OF KIR NAMED EXECUTIVE OFFICERS.		Manag	gem &nt r	Fo	or
5.	THE PROXIES ARE AUTHORIZED VOTE IN THEIR DISCRETION UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	ON	Manag	gem & ntr	Fo	or
Account Number	Account Name	Internal Accoun	Histodian	Ballot Shares		navailable ote Date nares Date Confirmed
997AL27	GLV	997AL27 E	STATE STREET BANK & FRUST CO	5,400	0	24-Mar-20 2≸ -Mar-2015
VALERO I	ENERGY CORPORATION					
Security	91913Y100		Me	eeting Type	e	Annual
Ticker Sym	bol VLO		Me	eeting Date	;	30-Apr-2015
ISIN	US91913Y1001		Ag	enda		934139165 - Management
Record Dat	e 03-Mar-2015		Ho Da	lding Reco	on	03-Mar-2015
City /	(ountry /	nited ates	Vo Da	te Deadlin te	e	29-Apr-2015
SEDOL(s)			Qu	ick Code		
Item	Proposal		Proposed by	Vote		Against ngement
1A.	ELECTION OF DIRECTOR: JERRY CHOATE	/ D.	Manag	gem &nt r	Fo	or
1B.	ELECTION OF DIRECTOR: JOSEP GORDER	HW.	Manag	gem &nt r	Fo	Dr
1C.	ELECTION OF DIRECTOR: DEBO	RAH P.	Manag	gem &ntr	Fo	or

Managementr

For

ELECTION OF DIRECTOR: DONALD L.

1D.

NICKLES

1E.	ELECTION PFEIFFER	OF DIRECTOR: PH	ILIP J.	Managementr	For
1F.	ELECTION PROFUSER	OF DIRECTOR: RO	BERT A.	Managementr	For
1G.		OF DIRECTOR: SU PURCELL	SAN	Managementr	For
1H.	ELECTION WATERS	OF DIRECTOR: ST	EPHEN M.	Managementr	For
1I.	ELECTION WEISENBU	OF DIRECTOR: RA JRGER	NDALL J.	Managementr	For
1J.	ELECTION WILKINS,	OF DIRECTOR: RA JR.	YFORD	Managementr	For
2.	LLP AS VA	HE APPOINTMENT (LLERO ENERGY'S DENT REGISTERED ING FIRM FOR 2015	PUBLIC	Managementur	For
3.	THE 2014 C	BY NON-BINDING COMPENSATION OF XECUTIVE OFFICER	FOUR	Managementur	For
4.		A STOCKHOLDER F , "GREENHOUSE G. S."		Sharehold&gainst	For
Account Number	I	Account Name	Internal Account	iistodian	UnavailableVote Date Shares Date Confirmed
997AL27	(GLV	S 997AL27 & T	TATE TREET SANK 11,200 0 TRUST CO	21-Mar-20 2 Б -Мar-2015
HCA HOL	DINGS, INC.				
Security		40412C101		Meeting Type	Annual
Ticker Syn	nbol	HCA		Meeting Date	30-Apr-2015
ISIN		US40412C1018		Agenda	934141312 - Management
Record Da	te	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			Prop by	osed	Vote		/Against nagement
1.	DIRECTO	OR		M	Ianager	nent		
	1	R. MILTON JOHNSO	N			For]	For
	2	ROBERT J. DENNIS				For]	For
	3	NANCY-ANN DEPA	RLE			For]	For
	4	THOMAS F. FRIST II	II			For]	For
	5	WILLIAM R. FRIST				For]	For
	6	ANN H. LAMONT				For]	For
	7	JAY O. LIGHT				For]	For
	8	GEOFFREY G. MEY	ERS			For]	For
	9	MICHAEL W. MICH	ELSON			For]	For
	10	WAYNE J. RILEY, M	I.D.			For]	For
	11	JOHN W. ROWE, M.	D.			For]	For
2.	ERNST & INDEPENACCOUN	FY THE APPOINTME YOUNG LLP AS OUI NDENT REGISTERED NTING FIRM FOR THE DECEMBER 31, 2015	R PUBLIC	M	Ianager	m & rotr]	For
3.		RY VOTE TO APPROVIVE OFFICER COMPE		M	I anager	m &nd r]	For
Account Number		Account Name	Intern Acco	nal Custo unt	odian S	allot hares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV	997AL2	STA STR BAN 8 TRU CO	EET IK 1	,400	0	20-Mar-20 26- Mar-2015
EMC COR	PORATIO	N						
Security		268648102			Meet	ing Typ	e	Annual
Ticker Syn	nbol	EMC			Meet	ing Dat	e	30-Apr-2015
ISIN		US2686481027			Agen	ıda		934146867 - Management
Record Date	te	27-Feb-2015			Hold Date	ing Rec	on	27-Feb-2015
City /	Country	/	United States		Vote Date	Deadlin	ne	29-Apr-2015

SEDOL(s) Quick Code

Item	Proposal	Proposed by Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Managemændr	For
1B.	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Managemændr	For
1C.	ELECTION OF DIRECTOR: DONALD J. CARTY	Managemændr	For
1D.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Managementr	For
1E.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Managementr	For
1F.	ELECTION OF DIRECTOR: JOHN R. EGAN	Managementr	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Managementr	For
1H.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Managementr	For
1I.	ELECTION OF DIRECTOR: JAMI MISCIK	Managementr	For
1J.	ELECTION OF DIRECTOR: PAUL SAGAN	Managementr	For
1K.	ELECTION OF DIRECTOR: DAVID N. STROHM	Managemændr	For
1L.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Managem&ttr	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.	Managem &u r	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Managementur	For
4.	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS	Managem &u r	For

DESCRIBED IN EMC'S PROXY STATEMENT.

TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN

5. INDEPENDENT BOARD CHAIRMAN, AS Sharehold against For DESCRIBED IN EMC'S PROXY

STATEMENT.

Account Number	Account Name	Internal Custodiar Account	Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO	38,900 0	21-Mar-20 2 Б-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	ManagemÆntr	For
1B.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Managementr	For
1C.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	ManagemÆntr	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Managem dit r	For
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN	Managementr	For

ADVISORY (NON- BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

TO CONSIDER AND VOTE ON A

4. MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF Management

DIRECTORS.

TO CONSIDER AND VOTE ON A

5. SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS Shareholdergainst For

REDUCTION GOALS.

Account Name Account Name Internal Custodian Shares Ballot Unavailable Ote Date Shares Date Confirmed

STATE

For

STREET

997AL27 GLV 997AL27 BANK 10,100 0 26-Mar-20**26**-Mar-2015

TRUST CO

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 11-Mar-2015

Date

United Vote Deadline

City / Country / States Date 05-May-2015

SEDOL(s) Quick Code

Proposed For/Against Item Proposal Vote Management by ELECTION OF DIRECTOR: JOHN F. 1A. Managem Entr For **COGAN** ELECTION OF DIRECTOR: ETIENNE F. 1B. Managementr For **DAVIGNON** ELECTION OF DIRECTOR: CARLA A. 1C. Managementr For HILLS ELECTION OF DIRECTOR: KEVIN E. 1D. Managementr For **LOFTON** 1E. Managementr For

	MADIGAN		
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Managementr	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Managementr	For
1H.	ELECTION OF DIRECTOR: RICHARD J. WHITLEY	Managementur	For
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Managementr	For
1J.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Managementur	For
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.	Managem &iti r	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Managem&itr	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Managem &id r	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.	Shareholde gainst	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.	Sharehold& gainst	For
7.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT	Shareholde*rgainst	For

ELECTION OF DIRECTOR: JOHN W.

GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT.

TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT

8. THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING PRESSURE TO CONTAIN U.S.

SPECIALTY DRUG PRICES.

Shareholde rgainst For

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

> **STATE STREET**

997AL27 BANK 997AL27 **GLV** 2,300 0 28-Mar-2028-Mar-2015 &

> **TRUST** CO

W.R. GRACE & CO.

Security 38388F108 Meeting Type Annual

Ticker Symbol Meeting Date **GRA** 07-May-2015

ISIN US38388F1084 934148481 - Management Agenda

Holding Recon Record Date 10-Mar-2015 10-Mar-2015

Date

06-May-2015

Vote Deadline United City / Country

States Date

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.	Managen	nent	
1.2	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARYE ANNE FOX	Managen	nent	
1.3	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): JANICE K. HENRY	Managen	nent	
1.4	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARK E. TOMKINS	Managen	nent	

1.5		OF CLASS II DIREC PIRING 2016): DIAN		Ma	anagei	ment				
2.	OF PRICEW AS OUR IN	TION OF THE APPO /ATERHOUSECOOI DEPENDENT REGIS COUNTING FIRM I	PERS LLP STERED	Ma	anagei	ment				
3.		VOTE TO APPROVE OFFICER COMPE		Ma	anagei	ment				
4.	OF THE AD	VOTE ON THE FRI VISORY VOTE TO KECUTIVE OFFICEF ATION	APPROVE	Ma	anagei	ment				
5.	ANNUAL II PLAN, OR I MATERIAL PERFORMA	L OF THE GRACE E NCENTIVE COMPE EAICP, INCLUDING TERMS OF THE ANCE MEASURES LE UNDER THE EAI	NSATION THE	Ma	anagei	ment				
Account Number	A	Account Name	Interr Acco	nal Custo unt	dian S	Ballot Shares		Jnavailab hares	Date Con	
997AL60	(GLV MS PLEDGE	997AL60	STAT STRE BAND & TRUS CO	EET K 2	20,900	0			
CHINA UN	NICOM (HON	IG KONG) LTD, HO	NG KONG							
Security		Y1519S111			Meet	ting Typ	e	Annua	l General l	Meeting
Ticker Sym	nbol				Meet	ting Dat	e	08-Ma	y-2015	
ISIN		HK0000049939			Ager	nda		705897	7190 - Mai	nagement
Record Dat	te	05-May-2015			Hold Date	ling Rec	on	05-Ma	y-2015	
City /	Country	HONG KONG /	Hong Kong		Vote Date	Deadli	ne	24-Apı	r-2015	
SEDOL(s)		4101374 - 6263830 BP3RPN0	- B16PR82 -		Quic	k Code				
Item	Proposal			Propo by	sed	Vote		Against agement		
CMMT				No	n-Vo	ting				

PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.

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

THE COMPANY IN ISSUE

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	Managem &π r	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	Managem &u r	For
8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Managemændr	For
Account Number	Account Name Intern Acco	Custodian	UnavailableVote Date Shares Date Confirmed
AL27	AL27	STATE STREET 604,000 0 BANK	15-Apr-20 06 -May-2015
ATLAS M.	ARA LTD		
Security	G0697K106	Meeting Type	Annual General Meeting
Ticker Sym	ıbol	Meeting Date	12-May-2015
ISIN	VGG0697K1066	Agenda	706042493 - Management
Record Dat	e	Holding Recon Date	08-May-2015
City /	Country NEW YORK / Virgin / Islands (British)	Vote Deadline Date	04-May-2015
SEDOL(s)	BH2RCH8 - BJ36RS4	Quick Code	
Item	Proposal	- VOIE	or/Against anagement
1	THAT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 BE AND ARE RECEIVED	Managem &u r	For
2	THAT MR. ARNOLD EKPE TO BE REAPPOINTED AS DIRECTOR OF THE COMPANY	Managemændr	For

3	THAT MR. JOHN F. VITALO BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	E	Manag	gem &nt r	For	
4	THAT MS. RACHEL F. ROBBINS BE APPOINTED AS A DIRECTOR OF TH COMPANY		Manag	gem &nt r	For	
5	THAT MR. TONYE COLE BE RE-APPOINTED AS A DIRECTOR OF COMPANY	THE	Manag	gem &nt r	For	
6	THAT MS. OLUFUNKE OPEKE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY		Manag	gem &nt r	For	
7	THAT MR. AMADOU RAIMI BE RE-APPOINTED AS A DIRECTOR OF COMPANY	THE	Manag	gem &nt r	For	
8	THAT MR. EDUARDO CHIVAMBO MONDLANE, JR. BE RE-APPOINTED A DIRECTOR OF THE COMPANY	AS	Manag	gem &nt r	For	
9	THAT MR. ROBERT E. DIAMOND, JERE-APPOINTED AS A DIRECTOR OF THE COMPANY		Manag	gem &nt r	For	
10	THAT MR. ASHISH J. THAKKAR BE APPOINTED AS A DIRECTOR OF TH COMPANY		Manag	gem &nt r	For	
11	THAT, PURSUANT TO ARTICLE 3.11 THE ARTICLES, THE DIRECTORS BE AND ARE GIVEN THE POWER TO IS OR SELL FROM TREASURY EQUITY SECURITIES OF ANY CLASS FOR CA AS IF THE PROVISIONS OF ARTICLE OF THE ARTICLES DO NOT APPLY THE ISSUE OR SALE FROM TREASU	E SSUE Z ASH E 3.2	Manag	gem &iti r	For	
CMMT	24 APR 2015: PLEASE NOTE THAT T 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.	7	Non-V	oting		
Account Number	Account Name	Internal Account	ustodian	Ballot Shares	UnavailableVote Date Shares Date Confirmed	
AL27	AL27		ΓΑΤΕ ΓREET	183,658 0	18-Apr-20 05 -May-20)15

BANK

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.	DIRECT	OR	Manager	ment	
	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.	PRICEW THE COI REGISTI FIRM FO	ATERHOUSECOOPERS LLP AS MPANY'S INDEPENDENT ERED PUBLIC ACCOUNTING OR THE YEAR ENDING BER 31, 2015.	Manager	m ent r	For
3.	NAMED	ROVE, ON AN ADVISORY BASIS, EXECUTIVE OFFICER NSATION.	Manager	m &nt r	For
4.	COMPAI MAJORI	ND AND RESTATE THE NY'S BYLAWS TO IMPLEMENT TY VOTING IN UNCONTESTED OR ELECTIONS.	Manager	n &iti r	For
5.		PPROVE THE MATERIAL TERMS PERFORMANCE GOALS UNDER	Manager	m ⁢ r	For

THE CALPINE CORPORATION 2008 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.

Account Number	Account Name	Internal Custodian Ballot Shares	Unavailable Oate Shares Date Confirmed
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 BANK 83,100 0 TRUST CO	01-Apr-20 05 -Apr-2015
AMERICAN INTI	ERNATIONAL GROUP, INC	C.	
Security	026874784	Meeting Type	Annual

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	Managementr	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Managem &nt r	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Managementr	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Managem &nt r	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Managem &nt r	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Managem &nt r	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Managementr	For
1H.		Managementr	For

	ELECTION OF DIRECTO	R: HENRY S.		
1I.	ELECTION OF DIRECTO	R: ROBERT S.	Managementur	For
1J.	ELECTION OF DIRECTO NORA JOHNSON	R: SUZANNE	Managementur	For
1K.	ELECTION OF DIRECTORITTENMEYER	R: RONALD A.	Managementur	For
1L.	ELECTION OF DIRECTO STEENLAND	R: DOUGLAS M.	Managementur	For
1M.	ELECTION OF DIRECTO STONE	R: THERESA M.	Managementur	For
2.	TO VOTE, ON A NON-BI ADVISORY BASIS, TO A EXECUTIVE COMPENSA	.PPROVE	Managementur	For
3.	TO ACT UPON A PROPO THE SELECTION OF PRICEWATERHOUSECO AIG'S INDEPENDENT RI PUBLIC ACCOUNTING I	OOPERS LLP AS EGISTERED	Managementur	For
Account Number	Account Name	Inter Acco	Custodian	Unavailable ote Date Shares Date Confirmed
997AL27	GLV	997AL2	STATE STREET 7 BANK 10,500 0 TRUST CO	31-Mar-2015-Mar-2015
SERVICE 0	CORPORATION INTERNA	TIONAL		
Security	817565104		Meeting Type	Annual
Ticker Sym	bol SCI		Meeting Date	13-May-2015
ISIN	US81756510	46	Agenda	934159725 - Management
Record Dat	e 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		- VOIE	For/Against Management

1.	DIRECTOR		Management			
	1	ELLEN OCHOA		For		For
	2	R.L. WALTRIP		For		For
	3	ANTHONY L. COEL	НО	For		For
	4	MARCUS A. WATTS	3	For		For
	5	EDWARD E. WILLIA	AMS	For		For
2	PRICEWA THE COM REGISTE	ROVE THE SELECTION ATERHOUSECOOPER MPANY'S INDEPENDI ERED PUBLIC ACCOU OR FISCAL 2015.	RS LLP AS ENT	Managem&ur		For
3	NAMED	ROVE, BY ADVISORY EXECUTIVE OFFICE SATION.		Managementr		For
4		ROVE THE PROPOSAL SIFY THE BOARD OF ORS.		Managementrur		For
5	PROPOS	ROVE THE SHAREHO AL REGARDING A SE IVE STOCK RETENTI EMENT.	ENIOR	Sharehold ∉r ga	inst	For
Account Number		Account Name	Internal Account	'iistodian		UnavailableVote Date Shares Date Confirmed
997AL27		GLV	S 997AL27 & T	TATE TREET SANK 5,800 ERUST	0	02-Apr-201 5 -May-2015
FORD MO	TOR COM	IPANY				
Security		345370860		Meeting T	ype	Annual
Ticker Syn	nbol	F		Meeting D	ate	14-May-2015
ISIN		US3453708600		Agenda		934153026 - Management
Record Dat	te	17-Mar-2015		Holding Robbits Date	econ	17-Mar-2015
City /	Country	1	United States	Vote Dead Date	line	13-May-2015
SEDOL(s)				Quick Cod	le	

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

THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.

RELATING TO ALLOWING HOLDERS OF

5. 20% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS

Shareholdergainst For

OF SHAREHOLDERS.

Account Number	Account Name	Internal Custodiar Account	Ballot Shares	Unavailable Ote Dar Shares Date Co	
997AL60	GLV MS PLEDGE	STATE STREET BANK & TRUST CO	61,800 0	26-Mar-20 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	Manager	m &nt r	For
1.2	ELECTION OF DIRECTOR: JAMES J. BENDER	Manager	For	
1.3	ELECTION OF DIRECTOR: STEPHEN G. KASNET	Manager	n & ntr	For
1.4	ELECTION OF DIRECTOR: WILLIAM ROTH	Manager	n & ntr	For
1.5	ELECTION OF DIRECTOR: W. REID SANDERS	Manager	n & ntr	For
1.6	ELECTION OF DIRECTOR: THOMAS E. SIERING	Manager	m & ntr	For

1.7	ELECTION TAYLOR	OF DIRECTOR: BI	RIAN C.	Mar	nagem &nt r	For
1.8	ELECTION WOODHOU	OF DIRECTOR: HOUSE	OPE B.	Mar	nagem &nt r	For
2.		Y VOTE ON THE ATION OF OUR EX	ECUTIVE	Mar	nagem &iti r	For
3.		L OF THE TWO HA ESTATED 2009 EQ E PLAN.		Mar	nagem ⁢ r	For
4.	OF ERNST OUR INDE PUBLIC AC	FION OF THE APPO & YOUNG LLP TO PENDENT REGIST CCOUNTING FIRM EAR ENDING DECE	SERVE AS ERED FOR OUR	Mar	nagem &iti r	For
Account Number	A	Account Name	Intern	('iistod	Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	(GLV	997AL27	STATE STREE BANK & TRUST CO	ET 61,700 0	27-Mar-20 27 -Mar-2015
997AL60	(GLV MS PLEDGE	997AL60	STATE STREE BANK & TRUST CO	200,000 0	27-Mar-2027-Mar-2015
ALLISON	TRANSMISS	SION HOLDINGS, I	NC.			
Security		01973R101]	Meeting Type	Annual
Ticker Syn	nbol	ALSN]	Meeting Date	14-May-2015
ISIN		US01973R1014		1	Agenda	934155412 - Management
Record Da	te	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				Vote	

				Propose	ed	For/A Manag	gainst gement
1.	DIRECTOR	₹		Man	agement		
	1	LAWRENCE E. DEWEY	7		For	For	r
	2	THOMAS W. RABAUT			For	For	r
	3	RICHARD V. REYNOLI	OS		For	For	r
2.	OF PRICES	TION OF THE APPOINT WATERHOUSECOOPER OMPANY'S INDEPENDINED PUBLIC ACCOUNT 2015.	RS LLP ENT	Man	agem &u r	Fo	r
3.	TRANSMIS	L OF THE ALLISON SSION HOLDINGS, INC NCENTIVE AWARD PLA		Man	nagem &iti r	For	r
4.		L OF THE ALLISON SSION HOLDINGS, INC E PLAN.	C. 2016	Man	nagem &iti r	For	r
Account Number	,	Account Name	Intern Accou	al Custodi ınt	Ballot Shares		availableVote Date ares Date Confirmed
997AL60	•	GLV MS PLEDGE	997AL60	STATE STREE BANK & TRUST CO	T 1,000	0	16-Apr-2015-May-2015
CYPRESS	SEMICOND	UCTOR CORPORATIO	N				
Security		232806109		N	Meeting Ty _l	oe .	Annual
Ticker Sym	nbol	CY		N	Meeting Dat	te	15-May-2015
ISIN		US2328061096		A	Agenda		934161580 - Management
Record Dat	te	23-Mar-2015			Holding Red Date	con	23-Mar-2015
City /	Country	/	nited ates		Vote Deadli Date	ne	14-May-2015
SEDOL(s)				(Quick Code		
Item	Proposal			Propose by	ed Vote	For/A	gainst gement
1.	DIRECTOR	₹			agement		g

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	1	T.J. RODGERS			For		For
	2	W. STEVE ALBRECT	НТ		For		For
	3	ERIC A. BENHAMO	U		For		For
	4	WILBERT VAN DEN	HOEK		For		For
	5	JOHN H. KISPERT			For		For
	6	H. RAYMOND BING	SHAM		For		For
	7	O.C. KWON			For		For
	8	MICHAEL S. WISHA	ART		For		For
2	APPOINT PRICEWA OUR IND PUBLIC A	TIFICATION OF THE TMENT OF ATERHOUSECOOPER DEPENDENT REGISTE ACCOUNTING FIRM YEAR 2015.	ERED	Mar	agem &u r		For
3	APPROV	L ADVISORY VOTE T E THE COMPENSATI EXECUTIVE OFFICEI	ON OF OUR	Mar	agem &iti r		For
Account Number		Account Name	Intern Accou	CHSTOA	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATE STREE BANK & TRUST CO	40,294	0	02-Apr-201 8- May-2015
997AL60		GLV MS PLEDGE	997AL60	STATE STREE BANK & TRUST CO	88,452	0	02-Apr-201 8- May-2015
VERACYTE, INC.							
Security		92337F107]	Meeting Typ	pe	Annual
Ticker Sym	bol	VCYT]	Meeting Dat	te	18-May-2015
ISIN		US92337F1075		1	Agenda		934167594 - Management
Record Dat	e	24-Mar-2015			Holding Red Date	con	24-Mar-2015
City /	Country	/	United States		Vote Deadli Date	ne	15-May-2015

SEDOL(s) Quick Code

Item	Proposal				Propose by	ed	Vote		r/Against nagement
1.	DIRECTO	PR			Man	agen	nent		
	1	JOHN L. BISHOP					For		For
	2	FRED E. COHEN					For		For
2		OVE THE VERACY EE STOCK PURCH			Man	agen	n &nt r		For
3	ERNST & INDEPEN	FY THE APPOINTM YOUNG LLP AS DENT REGISTERI TING FIRM FOR 2	ED I	PUBLIC	Man	agen	m & tur		For
Account Number		Account Name		Intern Accor	Clistodi	an B	allot hares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV		997AL27	STATE STREE BANK & TRUST CO	T 7,	,100	0	09-Apr-201 9 -May-2015
COMMUN	NITY HEAL	TH SYSTEMS, INC	2.						
Security		203668108			N	Meet	ing Typ	e	Annual
Ticker Syn	nbol	СҮН			N	Meet	ing Date	e	19-May-2015
ISIN		US2036681086			A	Agen	ıda		934167075 - Management
Record Da	te	20-Mar-2015				Holdi Date	ing Reco	on	20-Mar-2015
City /	Country		/	United States		Vote Date	Deadlin	ne	18-May-2015
SEDOL(s)					(Quicl	k Code		
Item	Proposal				Propose by	ed	Vote		r/Against nagement
1A)	ELECTIO CASH	N OF DIRECTOR:	W .]	LARRY	Man	agen	n ent r		For
1B)	ELECTION CLERLCO	N OF DIRECTOR:	JOH	IN A.	Man	agen	n &nt r		For
1C)					Man	agen	n &nt r		For

	ELECTION OF DIRECTOR: JAMES	S S. ELY					
1D)	ELECTION OF DIRECTOR: JOHN	A. FRY	Mar	nage	m &nt r	Fo	or
1E)	ELECTION OF DIRECTOR: WILLI NORRIS JENNINGS, M.D.	AM	Mar	nage	m &nt r	Fo	or
1F)	ELECTION OF DIRECTOR: JULIA NORTH	В.	Mar	nage	m &nt r	Fo	or
1G)	ELECTION OF DIRECTOR: WAYN	NE T.	Mar	nage	m &nt r	Fo	or
1H)	ELECTION OF DIRECTOR: H. MITWATSON, JR.	TCHELL	Mar	nage	m &nt r	Fo	or
2.	PROPOSAL TO APPROVE THE COMPENSATION OF THE CO	ANY'S	Mar	nage	m &id r	Fo	or
3.	PROPOSAL TO RATIFY THE SELF OF DELOITTE & TOUCHE LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNT FIRM FOR THE FISCAL YEAR EN DECEMBER 31, 2015.	THE TING	Mar	nage	m & itr	Fo	or
4.	STOCKHOLDER PROPOSAL REGARDING THE AMENDMENT COMPANY'S CLAWBACK POLIC		Sha	reho	ld e∕r gains≀	Fo	or
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PR ACCESS.	OXY	Sha	reho	ldeArgains≀	Fo	or
Account Number	Account Name	Internal Account	ustod	lian S	Ballot Shares		navailable ote Date nares Date Confirmed
997AL27	GLV	997AL27 B &	ΓΑΤΕ ΓREE ANK RUST	E ET		0	16-Apr-20 26 -May-2015
JPMORGA	N CHASE & CO.						
Security	46625H100]	Mee	ting Type		Annual
Ticker Sym	abol JPM]	Mee	ting Date		19-May-2015
ISIN	US46625H1005			Age	nda		934169916 - Management
Record Dat	ee 20-Mar-2015			Holo Date	ding Reco	n	20-Mar-2015

City /	Country	/	United States	Vote Deadline Date	18-May-2015
SEDOL(s)				Quick Code	

Item	Proposal	· VAIE	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Managementr	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	ManagemEntr	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	ManagemEntr	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	ManagemÆntr	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	ManagemÆntr	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Managementr	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	ManagemEntr	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Managemæntr	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Managemæntr	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Managemæntr	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	ManagemEntr	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Managementr	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Managem dit tr	For
4.	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	ManagemEntr	For
5.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Sharehold&gainst	t For
6.	LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES	Sharehold&gainst	t For

7.	SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10%	Shareholde gainst	For
8.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST	Sharehold&rgainst	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	Sharehold&rgainst	For
10.	CLAWBACK DISCLOSURE POLICY - DISCLOSE WHETHER THE FIRM RECOUPED ANY INCENTIVE COMPENSATION FROM SENIOR EXECUTIVES	Sharehold&gainst	For
Account Number	Account Name Internation Account Name	Clistodian	UnavailableVote Date Shares Date Confirmed
997AL27	GLV 997AL2	STATE STREET BANK Lambda 11,500 0 TRUST CO	09-Apr-20 25 -May-2015
HEALTHV	VAYS, INC.		
Security	422245100	Meeting Type	Annual
Ticker Syn	nbol HWAY	Meeting Date	19-May-2015
ISIN	US4222451001	Agenda	934170337 - Management
Record Dat	te 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	- Voie	or/Against Ianagement
1A.	ELECTION OF DIRECTOR: MARY JANE ENGLAND, M.D.	Managementr	For
1B.	ELECTION OF DIRECTOR: ROBERT J. GRECZYN, JR.	Managementr	For

1C.	ELECTION OF DIRECTOR: BRAD KARRO	OLEY S.	Manag	gem &nt r		For
1D.	ELECTION OF DIRECTOR: PAUL KECKLEY, PH.D.	H.	Manaş	gem ⁢ r		For
1E.	ELECTION OF DIRECTOR: CONALAUGHLIN	AN J.	Manag	gem &nt r		For
1F.	ELECTION OF DIRECTOR: WILLI NOVELLI	IAM D.	Manag	gem &nt r		For
1G.	ELECTION OF DIRECTOR: LEE A SHAPIRO		Manag	gem &nt r		For
1H.	ELECTION OF DIRECTOR: KEVING WILLS	N G.	Manag	gem & ntr		For
2	TO CONSIDER AND ACT UPON A BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPEN AS DISCLOSED IN THE PROXY STATEMENT.		Manag	gem &iti r		For
3	TO RATIFY THE APPOINTMENT PRICEWATERHOUSECOOPERS I THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNT FIRM FOR FISCAL 2015.	For				
4	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RESTATED 2014 STOCK INCENT PLAN.		Manaş	gem ⁢ r		For
Account Number	Account Name	Internal Accoun	Custodiai t	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27	GLV	997AL27 E	STATE STREET SANK & FRUST CO	69,729	0	08-Apr-20 26- May-2015
997AL60	GLV MS PLEDGE	997AL60 E	STATE STREET SANK & FRUST CO	1,000	0	08-Apr-20 26 -May-2015
VALEANT	Γ PHARMACEUTICALS INTERNAT	IONAL				
Security	91911K102		Me	eeting Type	e	Annual

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RONALD H. FARMER	Manager	n & ntr	For
1B.	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Manager	m & ntr	For
1C.	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Manager	n & ntr	For
1D.	ELECTION OF DIRECTOR: ANDERS O. LONNER	Manager	n & ntr	For
1E.	ELECTION OF DIRECTOR: THEO MELAS- KYRIAZI	Manager	n & ntr	For
1F.	ELECTION OF DIRECTOR: J. MICHAEL PEARSON	Manager	m & ntr	For
1G.	ELECTION OF DIRECTOR: ROBERT N. POWER	Manager	m & rutr	For
1H.	ELECTION OF DIRECTOR: NORMA A. PROVENCIO	Manager	m &nt r	For
1I.	ELECTION OF DIRECTOR: HOWARD B. SCHILLER	Manager	m &nt r	For
1J.	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Manager	m & rutr	For
1K.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Manager	n & ittr	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	Manager	m &iti r	For

MANAGEMENT PROXY CIRCULAR AND PROXY STATEMENT.

TO APPOINT

PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS FOR THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF

3. THE 2016 ANNUAL MEETING OF

Managementr

For

SHAREHOLDERS AND TO AUTHORIZE

THE COMPANY'S BOARD OF

DIRECTORS TO FIX THE AUDITORS'

REMUNERATION.

Account	Account Name	Internal Ballot Custodian	UnavailableVote Date
Number	Account Ivallie	Account Shares	Shares Date Confirmed
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 BANK & 5,400 TRUST CO	0 10-Apr-20 26 -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
CEDOL (-)		Onials Cada	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	Management			
	1	DOUGLAS T. MOORE		For	For
	2	NANCY M. TAYLOR		For	For
	3	JIMMIE L. WADE		For	For
2.	OF ERNS COMPAN REGISTE	AL TO RATIFY THE SELECTION T & YOUNG LLP AS THE NY'S INDEPENDENT CRED PUBLIC ACCOUNTING R THE FISCAL YEAR ENDING	Managen	n ⁢ r	For

DECEMBER 31, 2015.

3.	(NON- BI	AL TO PROVIDE ADVISO NDING) APPROVAL OF VE OFFICER COMPENS	NAMED	Man	nage	em &n tr		For
Account Number		Account Name	Intern Accou	al Custodi int	ian	Ballot Shares		UnavailableVote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATE STREE BANK & TRUST CO	ET	13,400	0	11-Apr-20 22 -May-2015
997AL60		GLV MS PLEDGE	997AL60	STATE STREE BANK & TRUST CO	ET	1,000	0	11-Apr-20 22 -May-2015
VINDA IN	ΓERNATIC	NAL HOLDINGS LTD						
Security		G9361V108		1	Mee	eting Typ	e	Annual General Meeting
Ticker Sym	bol			1	Mee	eting Date	2	26-May-2015
ISIN		KYG9361V1086		1	Age	enda		705871994 - Management
Record Date		19-May-2015			Hole Date	ding Reco	on	19-May-2015
City /	Country		ayman ands		Vot Date	e Deadlin e	ie	12-May-2015
SEDOL(s)		B1Z7648 - B235FQ6		(Qui	ck Code		
Item	Proposal			Propose by	ed	Vote		r/Against anagement
СММТ	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	NOTICE A AVAILAE LINKS:- http://www	NOTE THAT THE COMPAND PROXY FORM ARE BLE BY CLICKING-ON To which which which which were supported to the control of the contro	HE URL		ı-Vo	oting		

	http://www.hkexnews.hk/listedco/listcone K/2015/0305/LTN20150305011.PDF	ws/SEH	
1	TO RECEIVE AND ADOPT THE AUDIT FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND TAUDITORS OF THE COMPANY FOR TAYEAR ENDED 31 DECEMBER 2014	ГНЕ Managem e futr	For
2	TO DECLARE A FINAL DIVIDEND FO THE YEAR ENDED 31 DECEMBER 20	Managementr	For
3.a.i	TO RE-ELECT MR. LI CHAO WANG A AN EXECUTIVE DIRECTOR	S Managementrur	For
3.aii	TO RE-ELECT MR. JOHANN CHRISTO MICHALSKI AS A NON-EXECUTIVE DIRECTOR	DPH Managem &u r	For
3aiii	TO RE-ELECT MR. ULF OLOF LENNA SODERSTROM AS A NON-EXECUTIV DIRECTOR		For
3.aiv	TO RE-ELECT MR. KAM ROBERT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	AN Managem ent r	For
3.a.v	TO RE-ELECT MR. WONG KWAI HUE ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR		For
3.b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTOR	Managem &u r	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	O Managem &u r	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES TO 20%	UP Managem&tur	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%	Managementr	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	Managementr	For
Account Number	Account Name	Internal Custodian Ballot Account Shares	Unavailable Oate Shares Date Confirmed

AL27	AL27		STATE STREET 227 BANK	7,498 0)	06-Mar-20 2 Б-Мау-2015
ILLUMINA						
Security	452327109			ng Type	A	nnual
Ticker Sym	nbol ILMN		Meetin	ng Date	27	7-May-2015
ISIN	US4523271090		Agend	a	93	34174602 - Management
Record Dat	te 31-Mar-2015		Holdin Date	ng Recon	31	1-Mar-2015
City /	Country /	nited tates	Vote D Date	Deadline	26	6-May-2015
SEDOL(s)			Quick	Code		
Item	Proposal		Proposed by	VOIE	For/Aga Manager	
1A.	ELECTION OF DIRECTOR: A. BL. BOWMAN	AINE	Manageme	E rar	For	
1B.	ELECTION OF DIRECTOR: KARI EASTHAM, CPA	N	Manageme	Ent r	For	
1C.	ELECTION OF DIRECTOR: JAY T FLATLEY		Manageme	Ent r	For	
1D.	ELECTION OF DIRECTOR: JEFFR HUBER	REY T.	Manageme	Ent r	For	
1E.	ELECTION OF DIRECTOR: WILL RASTETTER, PH.D.	IAM H.	Manageme	Ent r	For	
2.	TO RATIFY THE APPOINTMENT ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PU ACCOUNTING FIRM FOR THE FI YEAR ENDING JANUARY 3, 2016	BLIC SCAL	Manageme	U ntr	For	
3.	TO APPROVE, ON AN ADVISORY THE COMPENSATION OF THE N EXECUTIVE OFFICERS AS DISCI IN THE PROXY STATEMENT	AMED	Manageme	E ntr	For	
4.	TO APPROVE THE ILLUMINA, IN STOCK AND INCENTIVE PLAN	NC. 2015	Manageme	E ntr	For	
Account Number	Account Name	Intern Accou		llot ares	Unav Share	vailableVote Date es Date Confirmed
997AL27	GLV	997AL27	1,7	'00 C)	14-Apr-20 28 -May-2015

	Edgar Filing: Clough Global Allocation Fund - Form N-PX								
					STATE STREE BANK & TRUST CO	Γ			
997AL60		GLV MS PLEDG	E	99/AL60	STATE STREET BANK & TRUST CO	Г 8,000	0	14-Apr-20 28 -May-2015	
ALKERME	ES PLC								
Security		G01767105			N	leeting Typ	e	Annual	
Ticker Sym	ıbol	ALKS			N	leeting Dat	e	27-May-2015	
ISIN		IE00B56GVS1	5		A	genda		934182673 - Management	
Record Dat	e	17-Mar-2015				Iolding Rec Pate	on	17-Mar-2015	
City /	Country		/	nited ates		ote Deadlii Oate	ne	22-May-2015	
SEDOL(s)					Ç	uick Code			
Item	Proposal				Propose by	d Vote		gainst gement	
1.1	ELECTIO BLOOM	N OF DIRECTOR:	FLOY	DE.	Mana	agem &nt r	Fo	or	
1.2	ELECTIO WYSENS	N OF DIRECTOR: KI	NANC	CY J.	Mana	agem &nt r	Fo	r	
2.	VOTE TO COMPEN	A NON-BINDING APPROVE THE SATION OF THE EXECUTIVE OFFI	COMP		Mana	agem ⁢ r	Fo	or	
3.	ANNUAL	ORIZE HOLDING GENERAL MEET OLDERS OF THE	TING O	F	Mana	agem &nt r	Fo	or	

	A LOCATION OUTSIDE OF IRELAND.		
4.	TO APPOINT	Managementr	For
	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.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavaila Shares	able Oate Date Confirmed
997AL27	GLV	STATE STREET 997AL27 BANK & TRUST CO	5,800 0	15	5-Apr-20 25 -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	Manager	nent	
	1 ARNOLD L. ORONSKY, PH.D		For	For
	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 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	Manager	n ⁢ r	For

REVENUE CODE.

TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S

3. INDEPENDENT REGISTERED PUBLIC Managementr For

> ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2015.

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

STATE STREET

BANK GLV 997AL27 11,900 997AL27 25-Apr-2028-May-2015

> **TRUST** CO

CHINA MOBILE LIMITED, HONG KONG

Security Y14965100 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 28-May-2015

ISIN 705987886 - Management HK0941009539 Agenda

Holding Recon Record Date 21-May-2015 21-May-2015

Date

Vote Deadline Hong City / Country HONG KONG 14-May-2015

Kong Date

5563575 - 6073556 - B01DDV9 -SEDOL(s) Quick Code

B162JB0 - BP3RPD0 - BRTM834

Proposed For/Against Item **Proposal** Vote by Management

PLEASE NOTE IN THE HONG KONG

MARKET THAT A VOTE OF "ABSTAIN" **CMMT** Non-Voting

WILL BE TREATED-THE SAME AS A

"TAKE NO ACTION" VOTE.

PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE

AVAILABLE BY CLICKING-ON THE URL

CMMT

Non-Voting http://www.hkexnews.hk/listedco/listconews/SEH

K/2015/0408/LTN201504081007.pdf-ANDhttp://www.hkexnews.hk/listedco/listconews/SEH

K/2015/0408/LTN20150408997.pdf

TO RECEIVE AND CONSIDER THE Managementr 1 For

AUDITED FINANCIAL STATEMENTS

	AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2014		
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Managementr	For
3	TO RE-ELECT MR. XUE TAOHAI AS EXECUTIVE DIRECTOR OF THE COMPANY	Managem&ur	For
4.i	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. FRANK WONG KWONG SHING	Managem&ur	For
4.ii	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Managementr	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	Managementir	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	Managementr	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	Managem&ntr	For

TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL

WITH SHARES BY THE NUMBER OF 8

SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY

RESOLUTION NUMBER 8 AS SET OUT IN

THE AGM NOTICE

Internal Custodian Shares Account Unavailable ote Date Account Name Date Confirmed

Number Shares

STATE

Managementr

For

AL27 AL27 STREET 45,000 10-Apr-20**26**-May-2015

BANK

CT ENVIRONMENTAL GROUP LTD, GRAND CAYMAN

Security G25885107 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 28-May-2015

ISIN 706075909 - Management KYG258851073 Agenda

Holding Recon Record Date 22-May-2015 22-May-2015

Date

Vote Deadline Cayman **HONG KONG** City / Country 21-May-2015

Islands Date

SEDOL(s) B4KQ8P6 - BWBY0S2 Quick Code

Proposed For/Against Vote Item **Proposal** by Management

> PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE

AVAILABLE BY CLICKING-ON THE URL

LINKS:-

CMMT Non-Voting http://www.hkexnews.hk/listedco/listconews/SEH

> K/2015/0424/LTN201504241113.pdf-ANDhttp://www.hkexnews.hk/listedco/listconews/SEH

K/2015/0424/LTN201504241154.pdf

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

CMMT 'AGAINST' FOR-ALL RESOLUTIONS, Non-Voting

ABSTAIN IS NOT A VOTING OPTION ON

THIS MEETING

1 TO RECEIVE AND CONSIDER THE Managementr For

> AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT AND THE

	INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2014		
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.03 PER ORDINARY SHARE AND A SPECIAL DIVIDEND OF HKD 0.025 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2014 TO THE SHAREHOLDERS OF THE COMPANY	Managementrur	For
3.a	TO RE-ELECT MR. XU JU WEN AS AN EXECUTIVE DIRECTOR	Managementr	For
3.b	TO RE-ELECT MR. XU ZI TAO AS AN EXECUTIVE DIRECTOR	Managemæntr	For
3.c	TO RE-ELECT MR. LIU YUNG CHAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Managementrur	For
3.d	TO RE-ELECT MR. DU HEQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.e	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Managementur	For
4	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Managementru	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	Managementur	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	Managem dīti r	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	Managementur	For
6	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Managem &iti r	For

Account Number		Account Name	Inter Acco	('nictodion	Ballot Shares		navaila nares	bl&ote Date	Date Confirmed	d
AL27		AL27		STATE STREET BANK	248,000	0	08	-May-2	(2165 May-2	015
LIFEPOIN	T HOSPIT	'ALS, INC.								
Security		53219L109		Med	eting Type		Annua	al		
Ticker Syn	nbol	LPNT		Med	eting Date		02-Ju	n-2015		
ISIN		US53219L1098		Age	enda		93419	96850 -	Manageme	ent
Record Da	te	10-Apr-2015		Hol Dat	lding Reco te	n	10-Ap	or-2015		
City /	Country	1	United States	Vot Dat	te Deadline te)	01-Ju	n-2015		
SEDOL(s)				Qui	ick Code					
Item	Proposal			Proposed by	VOIE		Against agemen	t		
1.	DIRECT	OR		Manage	ement					
	1	MARGUERITE W. KO	NDRACK	Е	For	Fo	or			
	2	JOHN E. MAUPIN, JR.			For	Fo	or			
	3	MARILYN B. TAVEN	NER		For	Fo	or			
2.	ERNST &	CATION OF THE SELEC & YOUNG LLP AS THE NY'S INDEPENDENT ERED PUBLIC ACCOUN OR 2015		Manage	em &ur	Fo	Or			
3.	COMPEN NAMED	ORY VOTE TO APPROVINSATION OF THE COMEXECUTIVE OFFICERS TED IN THE PROXY MENT	PANY'S	Manage	em e futr	Fo	or			
4.	THE CO	AL OF AN AMENDME MPANY'S 2013 LONG-T IVE PLAN		Manage	em &u r	Fo	or			
Account Number		Account Name	Inter Acco	L'inctodion	Ballot Shares		navaila nares	ble/ote Date	Date Confirmed	d
997AL27		GLV	997AL2	27 STATE STREET BANK	12,600	0	23	-Apr-20)05 -Jun-20	15

		& TRU CO	ST	
997AL60	GLV MS PLEDGE	STA STR 997AL60 BAN & TRU CO	EET 600 0	23-Apr-20 05 -Jun-2015
WESTERN REFININ	G, 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	14-Apr-2015

Date

Date

Vote Deadline

SEDOL(s) Quick Code

United

States

14-Apr-2015

Record Date

Country

City /

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Manager	ment	
	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.	DELOIT COMPA	THE APPOINTMENT OF TE & TOUCHE LLP AS THE NY'S INDEPENDENT AUDITORS CAL YEAR 2015.	Manager	m &itt r	For
3.	RESTAT WESTER PURPOS	VAL OF THE AMENDED AND ED 2010 INCENTIVE PLAN OF RN REFINING, INC. FOR ES OF SECTION 162(M) OF THE AL REVENUE CODE.	Managei	m &iti r	For

14-Apr-2015

01-Jun-2015

Account Number		Account Name	Intern Accou	al Custod int	lian S	Ballot Shares		Jnavaila hares	ableVote Date Date Confirmed
997AL27		GLV	997AL27	STATI STREE BANK & TRUS' CO	ET . 1	1,200	0	23	3-Apr-20 03 -Jun-2015
997AL60		GLV MS PLEDGE	997AL60	STATI STREE BANK & TRUS' CO	ET 5	5,000	0	23	3-Apr-20 03 -Jun-2015
ALLIANZ	GI								
Security		01883A107			Mee	ting Type	e	Annu	al
Ticker Syn	nbol	NFJ			Mee	ting Date	2	02-Ju	n-2015
ISIN		US01883A1079			Ageı	nda		9342	16943 - Opposition
Record Da	te	31-Mar-2015			Hold Date	ling Reco	on	31-M	ar-2015
City /	Country	/	nited tates		Vote Date	e Deadlin	ie	01-Ju	n-2015
SEDOL(s)					Quic	k Code			
Item	Proposal			Propos by	ed	Vote		Against agemer	
1.	DIRECTO	OR		Ma	nage	ment			
	1	HANS W. KERTESS*				For	F	or	
	2	WILLIAM B. OGDEN, I	V*			For	F	or	
	3	F. FORD DRUMMOND	@			For	F	or	
	4	DAVEY S. SCOON@				For	F	or	
	5	JAMES S. MACLEOD*				For	F	or	
	6	JULIAN SLUYTERS*				For	F	or	
	7	SUSAN M. KING#				For	F	or	
Account Number		Account Name	Intern Accou	Custod	100	Ballot Shares		Jnavaila hares	able of Date Date Confirmed
997AL27		GLV	997AL27	STATI		59,400	0	06	6-May-2005 Jun-2015

BANK & TRUST CO

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 States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal		Pr by	roposed	Vote	For/Against Management
1.	DIRECT	OR		Manager	ment	
	1	MICHAEL A. GEORGE			For	For
	2	GREGORY B. MAFFEI			For	For
	3	M. LAVOY ROBISON			For	For
2.	ADOPTIC RESTAT CERTIFICTO CHA "INTERAGROUP, THE "LII STOCK" STOCK,' (DUE TO	OSAL TO APPROVE THE ON OF THE AMENDMENT AND EMENT OF OUR RESTATED CATE OF INCORPORATION (I) NGE THE NAME OF THE ACTIVE GROUP" TO THE "QVC " (II) TO CHANGE THE NAME OF BERTY INTERACTIVE COMMON TO THE "QVC GROUP COMMON ' (III) TO RECLASSIFY EACH O SPACE LIMITS, SEE PROXY MENT FOR FULL PROPOSAL)		Manager	m e futr	For
3.	ADOPTIOUR CE TO INCE OF SHAI WHICH THE AU NUMBE	OSAL TO APPROVE THE ON OF THE AMENDMENT OF RTIFICATE OF INCORPORATION REASE (I) THE TOTAL NUMBER RES OF OUR CAPITAL STOCK OUR COMPANY WILL HAVE THORITY TO ISSUE, (II) THE R OF SHARES OF OUR CAPITAL DESIGNATED AS "COMMON	ſ	Manager	m ⁢ r	For

STOCK," AND (III) THE NUMBER OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)

A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR

4. INDEPENDENT AUDITORS FOR THE

FISCAL YEAR ENDING DECEMBER 31,

2015.

Account Name Account Name Internal Custodian Shares Shares Date Confirmed

STATE

Managementr

For

STREET

997AL27 GLV 997AL27 BANK 14,400 0 06-May-2005 Jun-2015

TRUST

CO

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 01-Jun-2015

Date

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

PLEASE NOTE IN THE HONG KONG

MARKET THAT A VOTE OF "ABSTAIN"

WILL BE TREATED T-HE SAME AS A

"TAKE NO ACTION" VOTE.

TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED

CONSOLIDATED FINANCIAL

STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF Management For

THE COMPANY (THE "DIRECTORS")
AND AUDITORS FOR THE YEAR ENDED

DECEMBER 31, 2014

2 TO APPROVE THE ALLOCATION OF THE Management For

	RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014		
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	Managem &u r	For
4A	TO RE-ELECT MR. RAMESH DUNGARMAL TAINWALA AS EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Managem &id r	For
4B	TO RE-ELECT MR. MIGUEL KAI KWUN KO AS INDEPENDENT NONEXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Managem dīd r	For
4C	TO RE-ELECT KEITH HAMILL AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Managem &id r	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	Managem &id r	For
6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Managem &id r	For
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)	Managem &iti r	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 THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	S OF F CE S	∕Ianagem &iti r		For		
9	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDIT (REVISEUR D'ENTREPRISES AGREE) THE COMPANY FOR THE EXERCISE THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMB 31, 2014	TOR) OF OF	∕Ianagem ∉nt r		For		
10	TO APPROVE THE REMUNERATION BE GRANTED TO CERTAIN DIRECTO OF THE COMPANY		Managem &id r		For		
11	TO APPROVE THE REMUNERATION BE GRANTED TO KPMG LUXEMBOU AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISE AGREE) OF THE COMPANY	JRG N	Managem &id r		For		
CMMT	28 APR 2015: PLEASE NOTE THAT THE COMPANY NOTICE ARE AVAILABLE BY CLICKING ON-THE URL LINKS: http://www.hkexnews.hk/listedco/listcone K/2015/0424/LTN20-1504241488.pdf ANhttp://www.hkexnews.hk/listedco/listcone K/2015/0424/L-TN201504241506.pdf	E ews/SEH N ND	Non-Voting				
CMMT	30 APR 2015: PLEASE NOTE THAT THE IS A REVISION DUE TO RECEIPT OF ADDITIONAL- URL LINK AND CHANTEN MEETING TIME AND LOCATION. YOU HAVE ALREADY SENT IN-YOU VOTES, PLEASE DO NOT VOTE AGA UNLESS YOU DECIDE TO AMEND YOU ORIGINAL-INSTRUCTIONS. THANK YOU.	NGE IF VR N	Non-Voting				
Account Number	Account Name	Internal Account	todian Ballot Shares		Unavailab Shares	oleVote Date Date Con	
AL27	AL27	STA	ATE 210,900	0	28-	Apr-20 03 -J	Jun-2015

STREET

BANK

T	AD	DFR	CAP	[TA]	C	$\cap RP$
	ΔD	17171	\ .\			. / 1 🗎 1

Ticker Symbol

XLRN

LADDER	LADDER CAPITAL CORP							
Security		505743104		I	Meetin	ng Typ	e	Annual
Ticker Syn	nbol	LADR		I	Meetin	ng Date	e	04-Jun-2015
ISIN		US5057431042		1	Agend	a		934194262 - Management
Record Da	te	08-Apr-2015			Holdin Date	g Rec	on	08-Apr-2015
City /	Country	/	United States		Vote D Date	Deadlir	ne	03-Jun-2015
SEDOL(s)				(Quick	Code		
Item	Proposal			Propose by	ed .	Vote		Against agement
1A.	_	ION OF THE MEMBE F DIRECTORS: HOW	_	Man	nageme	Fittr	F	or
1B.		ION OF THE MEMBE F DIRECTORS: DOUG		Man	nagemé	Fiatr	F	or
2.	SECOND A CERTIFICA AMEND TI CLASS B S	VE AN AMENDMEN' MENDED AND REST ATE OF INCORPORA' HE PAR VALUE OF T HARES FROM NO PA E TO \$0.001 PER SHA	TATED TION TO HE AR VALUE		nageme	Fatr	F	or
3.	PRICEWAT THE INDE	Y THE APPOINTMEN FERHOUSECOOPERS PENDENT REGISTER CCOUNTING FIRM FO	LLP AS ED	Man	nageme	Fatr	F	or
Account Number	I	Account Name	Intern Acco	nal Custodi unt	ian Bal Sha	llot ares	_	InavailableVote Date hares Date Confirmed
997AL27	(GLV	997AL2	STATE STREE BANK & TRUST CO	ET 10,	100	0	21-Apr-20 05 -Jun-2015
ACCELER	RON PHARM	A INC.						
Security		00434H108		1	Meetin	ng Typ	e	Annual

Meeting Date

04-Jun-2015

ISIN US00434H1086 Agenda 934194870 - Management Holding Recon Record Date 13-Apr-2015 13-Apr-2015 Date Vote Deadline United 03-Jun-2015 City / Country States Date SEDOL(s) Quick Code **Proposed** For/Against Proposal Vote Item Management by 1. DIRECTOR Management 1 TERRENCE C. KEARNEY 2 JOHN L. KNOPF, PH.D. 3 TERRANCE G. MCGUIRE TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING A VOTE 2. ON THE COMPENSATION OF THE Management COMPANY'S NAMED EXECUTIVE OFFICERS. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S 3. INDEPENDENT REGISTERED PUBLIC Management ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. Account Internal Custodian Ballot Shares Ballot Unavailable ote Date Account Name Date Confirmed Number Shares **STATE STREET BANK** 997AL27 **GLV** 997AL27 10,500 0 **TRUST** CO SALESFORCE.COM, INC. Security 79466L302 Meeting Type Annual Ticker Symbol Meeting Date **CRM** 04-Jun-2015 **ISIN** US79466L3024 Agenda 934194957 - Management Holding Recon Record Date 09-Apr-2015 09-Apr-2015 Date Vote Deadline United City / Country 03-Jun-2015 Date States

SEDOL(s) Quick Code

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

Account Number		Account Name		Intern Accou	('iistod		Ballot Shares		Unavaila Shares	ableVote Date Date Confirmed
997AL27		GLV		997AL27	STATE STREE BANK & TRUST CO	ET	6,600	0	18	8-Apr-20 05 -Jun-2015
997AL60		GLV MS PLEDGE	,	997AL60	STATE STREE BANK & TRUST CO	ET	30,000	0	18	8-Apr-20 05 -Jun-2015
TEKLA CA	APITAL M	ANAGEMENT LLC								
Security		879105104				Mee	eting Typ	e	Annu	ıal
Ticker Sym	ibol	THQ				Mee	eting Dat	e	04-Ju	ın-2015
ISIN		US8791051043				Age	enda		9342	10989 - Management
Record Dat	e	24-Apr-2015				Hol Date	ding Rec e	on	24-A	pr-2015
City /	Country		/	Jnited tates		Vot Date	e Deadlir e	ne	03-Ju	nn-2015
SEDOL(s)						Qui	ck Code			
Item	Proposal				Propos by	ed	Vote		c/Against	
1.	DIRECTO	OR			Mar	nage	ement			
	1	OLEG M. POHOT	SKY				For		For	
	2	WILLIAM S. REA	RDO	N, CPA			For		For	
2.	THE SEL TOUCHE REGISTE OF THE I	TIFICATION OR RE ECTION OF DELOI LLP AS THE INDE ERED PUBLIC ACC FUND FOR THE FIS SEPTEMBER 30, 20	TTE EPENI OUN' SCAL	& DENT TANTS	Mai	nage	em dīt tr		For	
Account Number		Account Name		Intern Accou	Custoa	19n	Ballot Shares		Unavaila Shares	ableVote Date Date Confirmed
997AL27		GLV		997AL27	STATE STREE BANK	EΤ	50,636	0	30	O-Apr-20 05 -Jun-2015

& TRUST CO

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		or/Against anagement
1.	DIRECTO	OR		Manage	ement		
	1	STANFORD L. KURLA	AND		For		For
	2	DAVID A. SPECTOR			For		For
	3	RANDALL D. HADLE	Y		For		For
	4	CLAY A. HALVORSEN	N		For		For
2.	DELOIT INDEPEN ACCOUN	FY THE APPOINTMENT TE & TOUCHE LLP AS O NDENT REGISTERED PO NTING FIRM FOR THE F NDING DECEMBER 31, 2	OUR UBLIC FISCAL	Manage	em ⁢ r		For
3.		OVE, BY NON-BINDIN ECUTIVE COMPENSAT		Manage	em &ra r		For
Account Number		Account Name	Intern Acco	Custodian	Ballot Shares		UnavailableVote Date Shares Date Confirmed
997AL60		GLV MS PLEDGE	997AL6	STATE STREET	25,000	0	18-Apr-20 08-J un-2015
ACTAVIS	PLC						
Security		G0083B108		Mee	eting Typ	oe .	Annual
Ticker Sym	nbol	ACT		Mee	eting Dat	e	05-Jun-2015

ISIN IE00BD1NQJ95 Agenda 934199286 - Management Holding Recon 10-Apr-2015 10-Apr-2015 Record Date Date Vote Deadline United City / Country 04-Jun-2015 States Date

SEDOL(s) Quick Code

Item	Proposal	Proposed by Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL M. BISARO	Managem ⁢ r	For
1B.	ELECTION OF DIRECTOR: NESLI BASGOZ, M.D.	Managemæntr	For
1C.	ELECTION OF DIRECTOR: JAMES H. BLOEM	Managementr	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	ManagemÆntr	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	ManagemÆntr	For
1F.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Managemæitr	For
1G.	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Managem &u r	For
1H.	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.	Managementr	For
1I.	ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN	Managementr	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	Managementr	For
1K.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Managementr	For
1L.	ELECTION OF DIRECTOR: FRED G. WEISS	Managementr	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Managementitr	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Managem &iti r	For

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. TO PASS A SPECIAL RESOLUTION TO APPROVE, SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN Managem&ntr For IRELAND, THE CHANGE IN NAME OF THE COMPANY FROM ACTAVIS PLC TO ALLERGAN PLC. TO APPROVE THE AMENDED AND **RESTATED 2013 INCENTIVE AWARD** Managementr For PLAN OF ACTAVIS PLC. TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE

TO VOTE ON A SHAREHOLDER

PROPOSAL REQUESTING THE

COMPANY TO ISSUE A

SUSTAINABILITY REPORT.

Shareholdergainst For

PROPOSAL REQUESTING THE

7. COMPANY TO ADOPT SUCH
SHAREHOLDER'S POLICY REGARDING
EXECUTIVE STOCK RETENTION.

TO VOTE ON A SHAREHOLDER

4.

5.

Shareholdergainst For

Account Number	Account Name	Internal Custodian Ballot Unavailable Ote Date Shares Shares Date Confirmed
997AL27	GLV	STATE STREET 997AL27 BANK 8 900 0 25-Apr-20 08 -Jun-2015 TRUST CO
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 & TRUST CO