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	Ouick Code	

Item	Proposal	Pro by	oposed	Vote	For/Against Management
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-Voti	ng	
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		Non-Voti	ng	
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		Managem	ı & ittr	For
2	TO DECLARE A FINAL DIVIDEND OF HK25.0 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2014		Managem	æntr	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)		Managem	n C ittr	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)		Managem &nt 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)		Managem end r		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)		Managem ⁢ r		For
7	TO RE-APPOINT DELOITTE TOUCHI TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE TH BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION		Managem &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	Managem &id r		For
9	TO GRANT A GENERAL MANDATE THE DIRECTORS OF THE COMPANY REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ISSUED SHARE CAPITAL	TO TO	Managem ent r		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	ΓΗΕ DEAL IT	Managem &id r		For
Account Number	Account Name	Internal Account	บรบดบาลท		UnavailableVote Date Shares Date Confirmed
AL27	AL27	S	TATE TREET 408,065 ANK	5 0	31-May-2@D4Jun-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 / Country	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, RESPECTIVELY, AND, AS A CONSEQUENCE, AUTHORIZATION TO SIGN THE NEW SINGLE AGREEMENT ON RESPONSIBILITIES	Manager	n e futr	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	n e futr	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

III CARRY OUT, IF DEEMED APPROPRIATE, Managementr For

THE RESOLUTIONS THAT ARE PASSED

BY THE GENERAL MEETING

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

STATE

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

BANK

COMPANHIA DE LOCACAO DAS AMERICAS

ExtraOrdinary General Security P2R93B103 Meeting Type

Meeting

Meeting Date Ticker Symbol 01-Aug-2014

ISIN BRLCAMACNOR3 705472873 - Management Agenda

Holding Recon Record Date 29-Jul-2014

Date

Vote Deadline City / Country SAO PAULO / Brazil 24-Jul-2014 Date

B82CQN4 Quick Code SEDOL(s)

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

IMPORTANT MARKET PROCESSING **CMMT** Non-Voting

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

EXECUTE YOUR

VOTING-INSTRUCTIONS IN THIS

MARKET. ABSENCE OF A POA, MAY

Non-Voting

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

CMMT ITEM ARE- NOT ALLOWED. ONLY

VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE

ALLOWED. THANK YOU

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

1

2

RESTATEMENT OF PLANS I AND II AS A

RESULT OF THE RESOLUTION

CONTAINED IN THE AGENDA ITEM ABOVE

Management Action

Management Action

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

STATE

AL27 STREET 161,639 0 19-Jul-20149-Jul-2014

BANK

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security P1668A101 Meeting Type ExtraOrdinary General

Meeting

Ticker Symbol Meeting Date 04-Sep-2014

ISIN BRBHGRACNOR9 Agenda 705519289 - Management Holding Recon Record Date 26-Aug-2014 Date Vote Deadline **RIO DE** City / Country / Brazil 27-Aug-2014 **JANEIRO** Date SEDOL(s) B23CS02 Quick Code Proposed For/Against Proposal Vote Item by Management IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING **CMMT** INSTRUCTION-S IN THIS MARKET. Non-Voting ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY **CMMT** Non-Voting VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU PLEASE NOTE THAT ALTHOUGH THERE ARE 3 COMPANIES TO BE ELECTED, THERE IS ONLY 1-VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING **CMMT** Non-Voting INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 COMPANIES. THANK YOU. I.A TO CHOOSE, IN ACCORDANCE WITH Management ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS N. M. ROTHSCHILD AND SONS, BRASIL,

LTDA., THE SPECIALIZED COMPANY

RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014

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

I.B

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

ON AUGUST 8, 2014

Management

Management

Account Name

Account Name

Account Name

Internal Custodian Ballot Shares

Shares

Shares

Date Confirmed

STATE

AL27

AL27

AL27

STREET 59,300 0

AL27 AL27 STREET 59,300 BANK

VINDA INTERNATIONAL HOLDINGS LTD

Security		G9361V108		Mee	ting Typ	be	ExtraOrdinary General Meeting
Ticker Sy	mbol			Mee	ting Dat	e	12-Sep-2014
ISIN		KYG9361V1086		Age	nda		705515712 - Management
Record Da	ate	11-Sep-2014		Holo Date	ling Rec	con	11-Sep-2014
City /	Country	HONG KONG / Cayman Islands		Vote Date	e Deadlii	ne	29-Aug-2014
SEDOL(s)	B1Z7648 - B235FQ6		Quic	ek Code		
Item	Proposal		Propo by	osed	Vote		Against agement
СММТ	ARE ALLO	OTE THAT SHAREHOLDERS OWED TO VOTE 'IN FAVOR' OR FOR-ALL RESOLUTIONS, IS NOT A VOTING OPTION ON FING	N	on-Vo	ting		
СММТ	NOTICE A AVAILABI 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	SEH N	on-Vo	ting		
1	AGREEME "SALE AND ENTERED COMPANY BV IN RES OF (1) THE CAPITAL I LIMITED, SHARE CA MANAGEN	ALE AND PURCHASE ENT DATED 17 JULY 2014 (THE D PURCHASE AGREEMENT") INTO BETWEEN THE AND SCA GROUP HOLDING PECT OF THE ACQUISITION ENTIRE ISSUED SHARE IN SCA TISSUE HONG KONG (2) THE ENTIRE ISSUED APITAL OF SCA HEALTHCARE MENT PTE. LTD., (3) THE QUITY INTEREST OF (AS		Ianage	m &iti r	F	or

SPECIFIED)(IN ENGLISH, FOR IDENTIFICATION PURPOSE ONLY, EVERBEAUTY INDUSTRY (FUJIAN) CO., LTD.), AND (4) THE PRC ASSETS (AS

DEFINED IN THE COMPANY'S

CIRCULAR DATED 22 AUGUST 2014) FOR AN INITIAL PURCHASE PRICE OF

HKD 1,144,000,000 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THE DIRECTORS OF THE COMPANY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH THEY CONSIDERS

CONTD

CONT

CONTD NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR

IN CONNECTION-WITH, THE

IMPLEMENTATION OF AND GIVING

EFFECT TO THE SALE AND

PURCHASE-AGREEMENT AND THE TRANSACTIONS CONTEMPLATED

THEREUNDER

Non-Voting

ExtraOrdinary General

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavaila Shares	ableVote Date Date Confirmed
AL27	AL27	STATE STREET BANK	480,498 0	23	3-Aug-201104-Sep-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101	Meeting Type	Meeting General
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	Non-Vot	ing	

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

EXECUTE YOUR

VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR

CLIENT SERVICE- REPRESENTATIVE

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

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

CMMT 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	A a a a sum t Name a	Internal	Ballot	Unavailable Vote Date		
Number	Account Name	Account	¹¹ Shares	Shares	Date Confirmed	

STATE

AL27 STREET 59,300 0 26-Aug-2016-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 Date 30-Jun-2014 30-Jun-2014

Holding	Recon
_	

Date

City /	Country	TOKYO	/ Japa	n	Vote Date	e Deadlir	ne	10-Sep-20)14	
SEDOL(s)		5767753 - 62	269861 - B02	1NZ6	Quio	ck Code		75320		
Item	Proposal				Proposed by	Vote		'Against nagement		
	Please refere	ence meeting n	naterials.		Non-Vo	oting				
1	Approve Ap	propriation of	Surplus		Manage	m &nt r	F	For		
2.1	Appoint a D	irector			Manage	m &nt r	F	For		
2.2	Appoint a D	irector			Manage	m & ittr	F	For		
2.3	Appoint a D	irector			Manage	m &nt r	F	For		
2.4	Appoint a D	irector			Manage	m & ittr	F	For		
2.5	Appoint a D	irector			Manage	m & futr	F	For		
2.6	Appoint a D	irector			Manage	m &nt r	F	For		
3	Appoint a Co	orporate Audit	or		Manage	m & ittr	F	For		
4	associated w	yment of Accru rith Abolition of em for Current	of Retirement	İ	Manage	m ⁢ ir	F	For		
5	associated w	yment of Accruith Abolition of the Abolition of the Eurrent for Current	of Retirement	į	Manage	m &nt r	F	⁷ or		
6		uance of Share ked Compensa Directors	_	-	Manage	m ⁢ r	F	For		
Account Number	A	Account Name		Intern Accou	Custodian	Ballot Shares		Jnavailabl ð Shares Da	ote Date ate Confirm	ed
AL27	A	AL27			STATE STREET 6 BANK	5,900	0	10-Sep	o-20 10 -Sep-2	2014
GCL-POLY	Y ENERGY H	IOLDINGS LT	ſD							
Security		G3774X108			Mee	ting Typ	e	ExtraOrdi Meeting	nary General	1
Ticker Sym	ıbol				Mee	ting Date	e	15-Oct-20	014	

Agenda

ISIN

KYG3774X1088

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 'AGAINST' FOR-ALL RESOLUTIONS, **CMMT** 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/2014/0923/LTN20140923433.pdf-ANDhttp://www.hkexnews.hk/listedco/listconews/SEH K/2014/0923/LTN20140923426.pdf TO APPROVE THE SHARE OPTION SCHEME OF GCL NEW ENERGY 1 Managementr For HOLDINGS LIMITED AND AUTHORIZE ITS BOARD TO GRANT OPTIONS TO RE-ELECT MR. YEUNG MAN CHUNG, 2 CHARLES AS AN EXECUTIVE Managementr For DIRECTOR OF THE COMPANY Internal Custodian Shares Account Unavailable ote Date Account Name Number Shares Date Confirmed **STATE** AL27 STREET 1,501,0000 AL27 24-Sep-20**1**3-Oct-2014 **BANK** GRUPO FINANCIERO BANORTE SAB DE CV Security P49501201 Meeting Type Ordinary General Meeting Ticker Symbol Meeting Date 22-Oct-2014 **ISIN** Agenda MXP370711014 705590253 - Management Holding Recon Record Date 09-Oct-2014 09-Oct-2014 Date

City /

Country

NUEVO LEON / Mexico

14-Oct-2014

Vote Deadline

Date

2421041 - B01DHK6 - B2Q3MD3 -SEDOL(s)

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	Manage	m &id 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	Manage	m ent 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	Manage	m &iti r	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	Manage	m & iur	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	Managementir	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.	Non-Voting	
	FURTHERMORE,-IT IS REQUESTED TO RATIFY CERTAIN RESOLUTIONS AGREED FORMERLY BY THE BOARD OF-DIRECTORS RELATED TO THE IMPLEMENTATION OF THE PLAN		
4	EXTERNAL AUDITOR'S REPORT ON THE COMPANY'S TAX SITUATION	Managem &u r	For
5	DESIGNATION OF DELEGATE(S) TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY	Managem &u r	For

Account Unavailable ote Date Internal Custodian Ballot Shares Ballot Account Name Number Shares Date Confirmed **STATE** AL27 AL27 STREET 105,888 0 04-Oct-2014-Oct-2014 **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 Vote Deadline Cayman City / Country SHANGHA I 28-Oct-2014 Islands Date 6743473 - B02QTC0 - B1BJS42 -SEDOL(s) Quick Code BP3RX47 **Proposed** For/Against Item **Proposal** Vote 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-ANDhttp://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	Managem&ntr	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&ntr	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	Managem&ur	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	Managem&ntr	For
	DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT AND THE DATANG PRE-EMPTIVE BONDS		
1.g	TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER	Managem&ur	For

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 ALL SUCH DOCUMENTS AND/OR DO

ALL SUCH ACTS ON BEHALF OF THE

2.a

2.b

2.c

2.d

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

	THEREU	NDER					
Account Number		Account Name		Internal Custo Account	dian Ballot Shares	Unavailal Shares	oleVote Date Date Confirmed
AL27		AL27		STAT STRE BANI	ET 3,641,0000	18-	-Oct-20 B0 -Oct-2014
WELLPOI	NT, INC.						
Security		94973V107			Meeting Type	Specia	al
Ticker Sym	nbol	WLP			Meeting Date	05-No	v-2014
ISIN		US94973V1070			Agenda	93407	7834 - Management
Record Dat	te	12-Sep-2014			Holding Recon Date	12-Se _j	p-2014
City /	Country		/ Unite		Vote Deadline Date	04-No	v-2014
SEDOL(s)					Quick Code		
Item	Proposal			Propo by	VOIE	For/Against Managemen	t
1.	INCORPO	ND THE ARTICLES ORATION TO CHAI F THE COMPANY I	NGE THE	E Ma	nnagem ∉nt r	For	

WELLPOINT, INC. TO ANTHEM, INC.

Account Name Internal Account Shares Shares Date Confirmed

997AL27 GLV 997AL27 STATE 4,010 0 24-Sep-2014-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.	DIRECTO	OR	Management		
	1	MARTIN B. ANSTICE		For	For
	2	ERIC K. BRANDT		For	For
	3	MICHAEL R. CANNON		For	For
	4	YOUSSEF A. EL-MANSY		For	For
	5	CHRISTINE A. HECKART		For	For
	6	GRANT M. INMAN		For	For
	7	CATHERINE P. LEGO		For	For
	8	STEPHEN G. NEWBERRY		For	For
	9	KRISHNA C. SARASWAT		For	For
	10	WILLIAM R. SPIVEY		For	For
	11	ABHIJIT Y. TALWALKAR		For	For
2.	COMPEN EXECUT	RY VOTE ON THE NSATION OF THE NAMED TIVE OFFICERS OF LAM CH ("SAY ON PAY").	Managei	n &iti r	For
3.	OF THE PUBLIC	CATION OF THE APPOINTMENT INDEPENDENT REGISTERED ACCOUNTING FIRM FOR YEAR 2015.	Manager	n &iti r	For
		Account Name	Custodian		

Account Internal **Ballot** Unavailable ote Date Number Account Shares Shares Date Confirmed **STATE STREET BANK** 997AL27 **GLV** 16,000 997AL27 0 24-Sep-20**24**-Sep-2014 & **TRUST** CO CITIC SECURITIES CO LTD ExtraOrdinary General Security Y1639N117 Meeting Type Meeting Ticker Symbol Meeting Date 22-Dec-2014 **ISIN** CNE1000016V2 Agenda 705691524 - Management Holding Recon Record Date 21-Nov-2014 21-Nov-2014 Date Vote Deadline City / / China 11-Dec-2014 Country **BEIJING** Date B6SPB49 - B76VCF4 - B7WHGP4 -SEDOL(s) Quick Code BP3RTD8 Proposed For/Against Item **Proposal** Vote 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/2014/1105/LTN20141105623.pdf-ANDhttp://www.hkexnews.hk/listedco/listconews/SEH K/2014/1105/LTN20141105585.pdf

1 THAT: THE COMPANY BE AND IS Management For HEREBY APPROVED, RATIFIED AND CONFIRMED TO ABSORB AND MERGE WITH CITIC SECURITIES (ZHEJIANG) IN ACCORDANCE WITH THE PROPOSAL

PROPOSED ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY

SET OUT IN THE SECTION HEADED "2.

CITIC SECURITIES (ZHEJIANG)" IN THE

LETTER FROM THE BOARD

CONTAINED IN THE CIRCULAR, AND TO AUTHORIZE ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF

THE COMPANY TO IMPLEMENT ALL MATTERS RELATING TO THIS ABSORPTION AND MERGER, INCLUDING WITHOUT LIMITATION TO, THE AUDIT, ASSESSMENTS (IF NECESSARY), APPROVALS, EXECUTION OF AN ABSORPTION AND MERGER AGREEMENT, TRANSFER OF ASSETS AND 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

rs s

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

COMPANY BE AND IS HEREBY
AUTHORIZED TO IMPLEMENT AND

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

Non-Voting

2

Managem For For

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**

VOTING-INSTRUCTIONS IN THIS

Account Number	I	Account Name	Internal Custo Account	odian Ballot Shares	UnavailableVote Date Shares Date Confirmed
AL27	I	AL27	STAT STRE BAN	EET 319,500	0 06-Nov-2017-Dec-2014
HYPERMAR	RCAS SA, S	SAO PAULO			
Security		P5230A101		Meeting Type	e ExtraOrdinary General Meeting
Ticker Symbo	ol			Meeting Date	e 22-Dec-2014
ISIN		BRHYPEACNOR0		Agenda	705741634 - Management
Record Date				Holding Reco	on 18-Dec-2014
City /	Country	SAO PAULO / Brazi	il	Vote Deadlin Date	12-Dec-2014
SEDOL(s)		B2QY968		Quick Code	
Item F	Proposal		Propo by	osed Vote	For/Against Management
F S F	REQUIREN SIGNED PO	NT MARKET PROCESSING MENT: A BENEFICIAL OW OWER OF-ATTORNEY (PO D IN ORDER TO LODGE A YOUR	/NER DA) IS	on-Voting	

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

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

WHOLLY OWNED SUBSIDIARY

MEDICAMENTOS S.A., A SHARE

MODULE 1, CENTRO CONTD

Management Action

I

CONT C

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

II

IV

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

HE VALUATION REPORT,
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 PAR VALUE, ISSUED BY THE COMPANY, PROPORTIONALLY TO THE EQUITY INTERESTS HELD BY THE

SHAREHOLDERS OF THE COMPANY

Management Action TO CONSIDER AND APPROVE THE PROPOSAL FOR THE MERGER OF THE SPUN OFF PORTION INTO COSMED, IN ACCORDANCE WITH THE SPIN OFF PROTOCOL AND IN ACCORDANCE WITH THE TERMS OF ARTICLE 227 OF THE BRAZILIAN CORPORATE LAW, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF COSMED, IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE ISSUANCE OF

Management 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

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

TO RATIFY THE APPOINTMENT AND

Management Action

TO APPROVE THE VALUATION REPORT, IN REGARD TO THE SHARE MERGER,

Action

VIII

VII

VI

V

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

Management 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 THE RESOLUTIONS THAT ARE

Internal Custodian Ballot Account Shares Account Unavailable ote Date Account Name Number Date Confirmed Shares **STATE** STREET 62,500 AL27 AL27 0 06-Dec-20**06**-Dec-2014 **BANK**

MAN WAH HOLDINGS LTD

IX

X

Security G5800U107 Meeting Type Special General Meeting

Ticker Symbol Meeting Date 29-Dec-2014

ISIN BMG5800U1071 Agenda 705741951 - Management

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

Vote Deadline City / Country HONG KONG / Bermuda 22-Dec-2014 Date

SEDOL(s) Quick Code

B58VHF3 - B58YWF7 - B5WN7S8 - BS7K5D6

Item	Proposal	· VOIE	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE UR LINKS:- http://www.hkexnews.hk/listedco/listconews 2014/1208/LTN20141208853.pdf-AND-http://www.hkexnews.hk/listedco/listconews 2014/1208/LTN20141208847.pdf	/sehk/ Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' O 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION OF THIS MEETING	Non-Voting	
1	TO APPROVE THE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 500,000,000 DIVIDED INTO 1,250,000,000 SHARES TO HKD 2,000,000,000 DIVIDED INTO 5,000,000,000 SHARES	ManagemÆntr	For
2	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING SHARE	Managem &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 NO VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	T Non-Voting	
Account Number	Account Name	ernal Custodian Shares	Unavailable Ote Date Shares Date Confirmed
AL27	AL27	STATE STREET 408,065 0 BANK	09-Dec-20 23 -Dec-2014
HAITONO	G SECURITIES CO LTD		
Security	Y2988F101	Meeting Type	ExtraOrdinary General Meeting

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

Item	Proposal	Proposed by	Vote	For/Against Management
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/2014/1111/LTN20141111669.pdf-AND- http://www.hkexnews.hk/listedco/listconews/SE K/2014/1111/LTN201411111683.pdf		oting	
O.1.1	ELECTION OF MR. WANG KAIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Manage	em &iu r	For
O.1.2	ELECTION OF MR. QU QIUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Manage	m ⁢ r	For
O.1.3	ELECTION OF MR. ZHUANG GUOWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Manage	m ⁢ r	For
O.1.4	ELECTION OF MR. CHEN BIN AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manage	m ⁢ r	For
O.1.5	ELECTION OF MR. XU CHAO AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manage	em ⁢ r	For
O.1.6	ELECTION OF MR. WANG HONGXIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Manage	m ⁢ r	For
O.1.7	ELECTION OF MS. ZHANG XINMEI AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Manage	em ⁢ r	For
O.1.8	ELECTION MR. HE JIANYONG AS A NON- EXECUTIVE DIRECTOR OF THE	Manage	m &nt r	For

COMPANY

O.1.9	ELECTION OF MR. LIU CHEE MING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Managem&ur	For
O.110	ELECTION OF MR. XIAO SUINING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Managementr	For
O.111	ELECTION OF MR. LI GUANGRONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Managem&tur	For
O.112	ELECTION OF MR. LV CHANGJIANG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Managementr	For
O.113	ELECTION OF MR. FENG LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Managem&ur	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	Managementr	For
O.2.5	ELECTION OF MR. XU QI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Managemænur	For
O.2.6	ELECTION OF MR. HU JINGWU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Managemænur	For
O.2.7	ELECTION OF MR. FENG HUANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Managemænur	For
S.1	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS AND RULES AND PROCEDURES FOR GENERAL MEETINGS	Managemæntr	For

Account Number	Account Name	Internal 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	PHARMA SA		
Security	P1815Q108	Meeting Type	ExtraOrdinary General Meeting
Ticker Syr	mbol	Meeting Date	07-Jan-2015
ISIN	BRBPHAACNOR6	Agenda	705747434 - Management
Record Da	te	Holding Recon Date	05-Jan-2015
City /	Country SAO PAULO / Brazz	l Vote Deadline Date	29-Dec-2014
SEDOL(s)	В3Q1ҮВ6 - В99Р0Н5	Quick Code	
Item	Proposal IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OW SIGNED POWER OF-ATTORNEY (POREQUIRED IN ORDER TO LODGE A EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MACAUSE YOUR INSTRUCTIONS TO-ERJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOU CLIENT SERVICE- REPRESENTATIVE	by Vote M G NER DA) IS ND Non-Voting Y SE	or/Against Management
CMMT	PLEASE NOTE THAT VOTES 'IN FA' AND 'AGAINST' IN THE SAME AGE ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAI AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	NDA Non-Voting	
I	UPDATING THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANAND THE RESPECTIVE NUMBER OF SHARES THAT HAVE BEEN ISSUED BRING ABOUT THE FULFILLMENT THE RESOLUTIONS THAT WERE APPROVED AT THE MEETINGS OF BOARD OF DIRECTORS OF THE	F O, TO OF	

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

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

AUTHORIZATION FOR THE EXECUTIVE COMMITTEE TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE DESCRIBED IN ITEMS I THROUGH IV ABOVE

Management Action

V

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IV

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29 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETIN-G DATE FROM 26 DEC 2014 TO 07 JAN 2015. IF YOU HAVE ALREADY SENT IN YOUR VOTES-, PLEASE DO

NOT VOTE AGAIN UNLESS YOU DECIDE

TO AMEND YOUR ORIGINAL INSTRUCTIO-NS. THANK YOU.

Account Number	Account Name	Internal Custodia Account	Ballot Shares	Unava Shares	nilablevote Date S Date Confirmed
AL27	AL27	STATE STREET	135,374	0	12-Dec-20 05 -Jan-2015

BANK

Non-Voting

MICRON TECHNOLOGY, INC.

CMMT

Security 595112103 Meeting Type Annual

Ticker Symbol MU Meeting Date 22-Jan-2015

ISIN US5951121038 Agenda 934108588 - Management

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

Date

City / Country / United Vote Deadline States Date 21-Jan-2015

SEDOL(s) Quick Code

Item	Proposal	Proposed by Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Managementr	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Managementr	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Managementr	For
1.4	ELECTION OF DIRECTOR: D. MARK DURCAN	Managementr	For
1.5	ELECTION OF DIRECTOR: D. WARREN A. EAST	Managementr	For
1.6	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Managementr	For
1.7	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Managementr	For

1.8	ELECTION OF DIRECTOR: I SWITZ	ON OF DIRECTOR: ROBERT E.		For
2.	TO APPROVE AMENDED & RESTATED 2007 EQUITY INCENTIVE PLAN & INCREASE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000.		Managementur	For
3.	TO RATIFY THE APPOINTM PRICEWATERHOUSECOOP OUR INDEPENDENT REGIS PUBLIC ACCOUNTING FIRM	ERS LLP AS TERED	Managem &iti r	For
4.	TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING.		Managementr	For
5.	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN. Managem&i		Managementur	For
6.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED Managementur EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.			For
Account Number	Account Name	Internal Account	ustodian Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	997AL27 ^B &	RUST	13-Dec-20 13 -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 Da	te 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		Vote	

							For/Against Management	
1.	DIRECTO	DIRECTOR		M	anagen	nent		
	1	DAYNE A. BAIRD		For			For	
	2	JAY L. HABERLAND		For			For	
	3	JENNIFER M. POLLIN	Ю	For			For	
2.	APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION.		Managementr			For		
3.	APPROVE THE WESCO AIRCRAFT HOLDINGS, INC. 2014 INCENTIVE AWARD PLAN.		Managementr			For		
4.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.		M	Managem ⁢ r			For	
Account Number		Account Name	Interr Acco	Custo	dion	allot hares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV	997AL2′	STAT STRE BAN 8 TRUS CO	EET K 10	0,600	0	19-Dec-20 19 -Dec-2014
GOLUB C	APITAL BE	OC, INC.						
Security		38173M102			Meet	ing Typ	e	Annual
Ticker Sym	nbol	GBDC			Meet	ing Dat	e	03-Feb-2015
ISIN		US38173M1027		Agenda			934112703 - Management	
Record Dat	te	10-Dec-2014			Holdi Date	ing Rec	on	10-Dec-2014
City /	Country	1	United States		Vote Date	Deadli	ne	02-Feb-2015
SEDOL(s)		Quick Code						
Item	Proposal			Propo by	osed	Vote		r/Against magement
1.1				M	anagen	n &nt r		For

ELECTION OF TRUSTEE: KENNETH F. **BERNSTEIN** 1.2 ELECTION OF TRUSTEE: JOHN T. BAILY Managementr For TO RATIFY THE SELECTION OF MCGLADREY LLP TO SERVE AS THE COMPANY'S INDEPENDENT 2) Managementr For REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING **SEPTEMBER 30, 2015.** Internal Custodian Account Account Unavailable ote Date Ballot Account Name Date Confirmed Number Shares **STATE STREET BANK GLV** 997AL27 73,800 23-Dec-2023-Dec-2014 997AL27 **TRUST** CO HAITONG SECURITIES CO LTD Y2988F101 Meeting Type Class Meeting Security Meeting Date Ticker Symbol 09-Feb-2015 **ISIN** CNE1000019K9 Agenda 705756914 - Management Holding Recon Record Date 09-Jan-2015 09-Jan-2015 Date Vote Deadline City / Country / China 03-Feb-2015 SHANGHA I Date B71SXC4 - B8GNHM9 - BP3RVF4 -SEDOL(s) Quick Code BTFRPB4 Proposed For/Against Proposal Vote Item by Management 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/2014/1223/LTN20141223420.P **CMMT** DF-AND-HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LIST CONEWS/SEHK/2014/1223/LTN20141223438.P

Managementr

For

DF

TO CONSIDER AND APPROVE THE

1.1

	PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: TYPE AND NOMINAL VALUE				
1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE METHOD	THE	Manag	gem &u r	For
1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE TARGETS	THE	Manag	gem di ntr	For
1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE SIZE		Manag	gem &nt r	For
1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ISSUE PRICE		Manag	gem &itir	For
1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: SUBSCRIP METHOD		Manag	gem &iti r	For
1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	THE	Manag	gem &u r	For
1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: USE OF PROCEEDS	THE	Manag	gem &iti r	For
1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	THE	Manag	gem dint r	For
1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NE SHARES		Manag	gem dittr	For
Account Number	Account Name	Intern Accou	Citetodian	Ballot Shares	UnavailableVote Date Shares Date Confirmed
AL27	AL27		STATE STREET BANK	140,400 0	24-Dec-20 04- Feb-2015

HAITONG SECURITIES CO LTD

HAITONG	SECURITIES	SCOLID				
Security		Y2988F101		Meeting Typ	be	ExtraOrdinary General Meeting
Ticker Sym	bol			Meeting Dat	e	09-Feb-2015
ISIN		CNE1000019K9		Agenda		705756926 - Management
Record Date	e	09-Jan-2015		Holding Rec Date	on	09-Jan-2015
City /	Country	SHANGHA I / China		Vote Deadlin Date	ne	03-Feb-2015
SEDOL(s)		B71SXC4 - B8GNHM9 - BP3RV BTFRPB4	F4 -	Quick Code		
Item	Proposal		Prope by	osed Vote		Against agement
СММТ	NOTICE AN AVAILABL LINKS:- http://www.h K/2014/1223 http://www.h	OTE THAT THE COMPANY ND PROXY FORM ARE LE BY CLICKING-ON THE URL hkexnews.hk/listedco/listconews/SE B/LTN20141223351.pdf-AND- hkexnews.hk/listedco/listconews/SE B/LTN20141223375.pdf	zн	on-Voting		
S.1.1	PLAN TO IS	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: TYPE AND VALUE	M	anagem &u r	Fo	or
S.1.2	PLAN TO IS	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE	M	anagem &u r	Fo	or
S.1.3	PLAN TO IS	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE	M	lanagem &u r	Fo	or
S.1.4	PLAN TO IS	DER AND APPROVE THE SSUE NEW H SHARES OF THE , INCLUDING: ISSUE SIZE	M	lanagem &n tr	Fo	or
S.1.5		DER AND APPROVE THE SSUE NEW H SHARES OF THE	M	lanagem &n tr	Fo	or

Managementr

For

COMPANY, INCLUDING: ISSUE PRICE

TO CONSIDER AND APPROVE THE

S.1.6

	PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD		
S.1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Managem &u r	For
S.1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Managementr	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&itir	For
S.2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Managementur	For
S.3.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TYPE	Managem &u r	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 &iti r	For
S.3.4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUER, ISSUE SIZE AND	Managem ⁢ r	For

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	Managementr	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	Managem &u r	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	Managem &u r	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 ent 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	Managementr	For
S3.11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Managem &u r	For
S3.12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL	Managementr	For

	DEBT FIN INCLUDI ISSUANC	TE TO ISSUE OTHER ONSHOR NANCING INSTRUMENTS, NG: AUTHORISATION FOR TE OF OTHER ONSHORE DEB' NG INSTRUMENTS OF THE							
O.1	REPORT PREVIOU	IDER AND APPROVE THE ON USE OF PROCEEDS FROM IS FUNDS RAISING ACTIVITY COMPANY		Mana	ageme	Fatr		For	
O.2	PROPOSA IN QUOT	IDER AND APPROVE THE AL REGARDING THE INCREA A OF EXTERNAL GUARANTE COMPANY		Mana	ageme	Fiotr		For	
O.3	PROPOSA ASSET AN INCOME	IDER AND APPROVE THE AL REGARDING INVESTMEN' LLOCATION OF EQUITY, FIX SECURITIES AND DERIVATION OF THE COMPANY FOR TO SECURITIES OF THE COMPANY FOR THE SECURITIES OF THE SECURIT	ED VE	Mana	ageme	Fictr		For	
Account Number		Account Name	nternal Accoun	_HSTOCH:	an Bal Sha	llot ares		Unavailable Ote Date Shares Date Confirmed	i
AL27		AL27	5	STATE STREE BANK),400	0	24-Dec-20 04 -Feb-20	15
VARIAN M	MEDICAL S	SYSTEMS, INC.							
Security		92220P105		N	A eetin	ıg Typ	e	Annual	
Ticker Sym	bol	VAR		N	A eetin	g Date	e	12-Feb-2015	
ISIN		US92220P1057		A	Agend	a		934113248 - Manageme	nt
Record Date	e	15-Dec-2014			Holdin Date	g Rec	on	15-Dec-2014	
City /	Country	/ United States			/ote D Date	eadlin	ne	11-Feb-2015	
SEDOL(s)				Ç	Quick	Code			
Item	Proposal			Propose by	ed .	Vote		r/Against anagement	
1.	DIRECTO	PR		Mana	ageme	ent			
	1	TIMOTHY E. GUERTIN			-	For		For	
	2	DAVID J. ILLINGWORTH				For		For	

3 R. NAUMANN-ETIENNE For For TO APPROVE THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. 2. NAMED EXECUTIVE OFFICERS AS Managementr For DESCRIBED IN THE PROXY STATEMENT. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S 3. Managementr For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. Account Internal Custodian Ballot Shares Unavailable ote Date Account Name Number Date Confirmed Shares **STATE STREET BANK GLV MS PLEDGE** 997AL60 14,500 31-Dec-2034-Dec-2014 997AL60 0 **TRUST** CO CITIC SECURITIES CO LTD Y1639N117 Meeting Type Security Class Meeting Ticker Symbol Meeting Date 16-Feb-2015 **ISIN** CNE1000016V2 Agenda 705764125 - Management Holding Recon Record Date 16-Jan-2015 16-Jan-2015 Date Vote Deadline City / / China 05-Feb-2015 Country **BEIJING** Date B6SPB49 - B76VCF4 - B7WHGP4 -Quick Code SEDOL(s) BP3RTD8 **Proposed** For/Against Vote Item **Proposal** Management by 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/2014/1230/LTN20141230448.pdf-ANDhttp://www.hkexnews.hk/listedco/listconews/SEH K/2014/1230/LTN20141230437.pdf

1.1	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): CLASS OF SHARES TO BE ISSUED	Managem &id r	For
1.2	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): TIME OF ISSUANCE	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 H SHAREHOLDERS CLASS MEETING): METHOD OF ISSUANCE	Managem &nt r	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	Managem &nt r	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): TARGET PLACEES

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

TO CONSIDER AND APPROVE THE

Managem From For

1.5

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): PRICING MECHANISM

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

LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): METHOD OF SUBSCRIPTION

Managem 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
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

1.6

Managementr For

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

SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING): AUTHORIZATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION UPON COMPLETION OF THE PROPOSED NEW H SHARE ISSUE

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

1.12 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): 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

31 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT O-F RESOLUTION 1.4. IF YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE A-GAIN UNLESS

YOU DECIDE TO AMEND YOUR

ORIGINAL INSTRUCTIONS. THANK YOU

Managementr For

Non-Voting

Account	Account Name	Internal Ballot	Unav	ailable/ote Date
Number	Account Name	Internal Ballot Account Shares	Share	es Date Confirmed
AL27	AL27	STATE STREET 219,500 BANK	0	31-Dec-20 14 -Feb-2015

CITIC SECURITIES CO LTD

CITIC SEC	CURITIES CO	LTD						
Security		Y1639N117			Meet	ing Typ	e	ExtraOrdinary General Meeting
Ticker Sym	nbol				Meet	ing Dat	e	16-Feb-2015
ISIN		CNE1000016V2			Agen	da		705764187 - Management
Record Dat	e	16-Jan-2015			Hold: Date	ing Rec	on	16-Jan-2015
City /	Country	BEIJING	/ China		Vote Date	Deadlin	ne	05-Feb-2015
SEDOL(s)		B6SPB49 - B76V BP3RTD8	VCF4 - B7WHGF	24 -	Quicl	k Code		
Item	Proposal			Propo by	osed	Vote		Against agement
CMMT	NOTICE AN AVAILABL LINKS:- HTTP://WW CONEWS/S DF-AND- HTTP://WW	OTE THAT THE C ND PROXY FORM E BY CLICKING W.HKEXNEWS. EHK/2014/1230/I W.HKEXNEWS. EHK/2014/1230/I	M ARE -ON THE URL HK/LISTEDCO/ LTN20141230410 HK/LISTEDCO/	LIST	on-Vot	ing		
1.1	FOLLOWING SPECIFIC MEROPOSED LISTING OF HONG KON (RELEVAN RESOLUTION PARAGRAL SPECIFIC MEROPOLUCE)	DER AND APPROJUTION IG RESOLUTION MANDATE FOR TO NEW H SHARE IG STOCK EXCHOR T DETAILS OF TO ONS ARE SET OUT PH HEADED "PROMANDATE TO IS IN THE ANNOUN TO IN THE APPEN FEGM): CLASS OUT JED	IS ON THE THE ISSUE AND IS ON THE IANGE THE UT IN THE OPOSED SUE NEW H CEMENT DIX TO THE	M	anager	m ⁢ r	Fo	or
1.2	FOLLOWIN SPECIFIC N PROPOSED LISTING O	DER AND APPRO NG RESOLUTION MANDATE FOR T NEW H SHARE F NEW H SHARE NG STOCK EXCH	IS ON THE THE ISSUE AND IS ON THE	M	anager	n ⁢ r	Fo	or

(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

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

1.3

1.5

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

1.4 (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

FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): PRICING MECHANISM

TO CONSIDER AND APPROVE THE

Managementr For

Managem For For

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

1.10

1.11

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 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
PARAGRAPH HEADED "PROPOSED M
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

Managementr For

1.12 TO CONSIDER AND APPROVE THE
FOLLOWING RESOLUTIONS ON THE
SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE
(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H

SHARES" IN THE ANNOUNCEMENT

NEW H SHARE ISSUE

Management For

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 IN THE APPENDIX TO THE NOTICE OF

Managementr For

EGM)

2

Account Internal Custodian Ballot Account Shares Unavailable ote Date Account Name Number Shares Date Confirmed **STATE** STREET 219,500 0 AL27 AL27 31-Dec-2014-Feb-2015 **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 United Vote Deadline 04-Mar-2015 City / Country States Date

SEDOL(s) Quick Code

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	OR	Manage	ment	
	1	WILLIAM DRIES		For	For
	2	W. NICHOLAS HOWLEY		For	For
	3	RAYMOND LAUBENTHAL		For	For
	4	ROBERT SMALL		For	For

	0 0		
2.	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Managem &u r	For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.	Managem &u r	For
Account Number	Account Name Interr Acco	('iistodian	UnavailableVote Date Shares Date Confirmed
997AL27	GLV 997AL2'	STATE STREET BANK	24-Jan-20 12 4-Jan-2015
ACTAVIS	PLC		
Security	G0083B108	Meeting Type	Special
Ticker Sym	abol ACT	Meeting Date	10-Mar-2015
ISIN	IE00BD1NQJ95	Agenda	934122499 - Management
Record Dat	ee 22-Jan-2015	Holding Recon Date	22-Jan-2015
City /	Country / United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	
Item	Proposal	1 Vote	or/Against Ianagement
1.	APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2014, AMONG ACTAVIS PLC ("ACTAVIS"), AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "ACTAVIS SHARE ISSUANCE PROPOSAL").	Managem &u r	For
2.	APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO	Managementr	For

ANOTHER TIME OR PLACE IF 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.

	ACTAVIS SHAKE	1330ANCE I I	COLOSAL.							
Account Number	Accoun	t Name	Interna Accou	al Custodia int	n Ballot Shares		availab ares		Date Confirmed	
997AL27	GLV		997AL27	STATE STREET BANK & TRUST CO		0	30-	Jan-20	13 0-Jan-201	5
997AL60	GLV M	S PLEDGE	997AL60	STATE STREET BANK & TRUST CO		0	30-	Jan-20	13 0-Jan-201	5
SPANSIO	N INC.									
Security	8464	9R200		M	leeting Type	•	Specia	1		
Ticker Syr	mbol COD	E		M	leeting Date		12-Ma	r-2015		
ISIN	US84	1649R2004		A	genda		93412	5902 - 1	Managemer	nt
Record Da	ate 05-Fe	eb-2015			olding Reco	on	05-Feb	-2015		
City /	Country	/	United States		ote Deadline ate	e	11- M a	r-2015		
SEDOL(s)				Q	uick Code					
Item	Proposal			Proposed by	VAIE	For/A Manag	gainst gement			
1.	TO ADOPT THE ADO	D REORGANIZ ECEMBER 1, 20 EMENT"), BY A ON INC., CYPR OR CORPORAT JISITION AND APPROVI CONTEMPLA	ATION, 014 (THE AND EESS TON AND	Mana	gem &nt r	For	r			

		_							
2.	BINDING) THAT MAY PAYABLE EXECUTIV ON OR OT	VE ON AN ADVI BASIS THE COM Y BE PAID OR BI TO SPANSION IN YE OFFICERS TH HERWISE RELAT AGREEMENT AN	IPEN ECO NC. I AT I FES	NSATION ME NAMED IS BASED TO THE	Ma	nage	em &u r		For
3.	THE SPAN IF NECESS SOLICIT A THERE AR ADOPT TH APPROVE	VE THE ADJOUR SION INC. SPECI ARY OR APPROD DDITIONAL PRO E NOT SUFFICIE IE MERGER AGR THE TRANSACT LATED BY THE	AL PRIA DXIE ENT EEN TON	MEETING, ATE, TO ES IF VOTES TO MENT AND IS	Ma	nage	em क्ष धाः		For
Account Number	P	Account Name		Intern Accor	Custoc	ปาวท	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27	(GLV		997AL27	STAT STRE BANK & TRUS CO	E ET	15,000	0	11-Feb-20 15 -Feb-2015
997AL60	(GLV MS PLEDGE	Σ	997AL60	STAT STRE BANK & TRUS CO	ET K	36,000	0	11-Feb-20 13 -Feb-2015
SAMSUNC	G ELECTRO	NICS CO LTD, SU	JWC	N					
Security		Y74718100				Mee	eting Typ	e	Annual General Meeting
Ticker Sym	lbol					Mee	eting Date	e	13-Mar-2015
ISIN		KR7005930003				Age	enda		705825137 - Management
Record Dat	e	31-Dec-2014				Hole Date	ding Rec e	on	31-Dec-2014
City /	Country	SEOUL	/	Korea, Republic Of		Vote Date	e Deadlir e	ne	03-Mar-2015
SEDOL(s)		6771720 - B19V	C15			Quio	ck Code		
Item	Proposal				Propos by	sed	Vote		r/Against anagement

1	APPROVAL STATEMEN	OF FINANCIAL		Managementr	For
2.1.1	ELECTION HAN JUNG	OF OUTSIDE DIREC	TOR GIM	Managem Ent r	For
2.1.2	ELECTION BYEONG G	OF OUTSIDE DIREC I	TOR I	Managementr	For
2.2	ELECTION O HYEON	OF INSIDE DIRECTO	OR GWON	Managementr	For
2.3		OF AUDIT COMMIT SIM HAN JUNG	TEE	Managemæntr	For
3	APPROVAL DIRECTOR	OF REMUNERATIO	ON FOR	Managem Ent r	For
Account Number	A	ccount Name	Interna Accour	Custogian	UnavailableVote Date Shares Date Confirmed
AL27	A	L27	;	STATE STREET 1,114 0 BANK	14-Feb-20 05 -Mar-2015
SUNTORY	BEVERAGE	& FOOD LIMITED			
Security		J78186103		Meeting Type	Annual General Meeting
Ticker Sym	nbol			Meeting Date	27-Mar-2015
ISIN		JP3336560002		Agenda	705863783 - Management
Record Dat	re	31-Dec-2014		Holding Recon Date	31-Dec-2014
City /	Country	TOKYO /	Japan	Vote Deadline Date	11-Mar-2015
CEDOI (-)					
SEDOL(s)		BBD7Q84 - BBT3GI	O1 - BLRLZP	2 Quick Code	25870

Item	Proposal	Prop by	posed	Vote	For/Against Management
	Please reference meeting materials.	1	Non-Voti	ing	
1	Approve Appropriation of Surplus	N	Managen	n &nt r	For
2.1	Appoint a Director Torii, Nobuhiro	Managem fittr			For
2.2	Appoint a Director Kakimi, Yoshihiko	N	Managen	n &nt r	For
2.3	Appoint a Director Kogo, Saburo Managem			n & iutr	For
2.4	Appoint a Director Kurihara, Nobuhiro	N	Managen	n &nt r	For
2.5	Appoint a Director Tsuchida, Masato	N	Managen	n &nt r	For

2.6	Appoint a Director Kamada, Yasuhiko	Managemæntr		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 Comp with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors	any Managem &u r		For
4.1	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	Managem &u r		For
4.2	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	Managemenr		For
4.3	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	Managem &u r		For
4.4	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Managementr		For
4.5	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	Managem &u r		For
4.6	Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko	Managementr		For
4.7	Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro	Managementr		For
4.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	Managem &u r		For
5.1	Appoint a Director as Supervisory Comm Members Hattori, Seiichiro	mittee Managemænur		For
5.2	Appoint a Director as Supervisory Comm Members Uehara, Yukihiko	mittee Managemænur		For
5.3	Appoint a Director as Supervisory Comm Members Uchida, Harumichi	mittee Managemænur		For
6	Appoint a Substitute Director as Supervision Committee Members Amitani, Mitsuhiro	vianagementr		For
7	Amend the Compensation to be received Directors except as Supervisory Committed Members	•		For
8	Amend the Compensation to be received Directors as Supervisory Committee Men	Management		For
Account Number	Account Name	Internal Custodian Ballot Account Shares		UnavailableVote Date Shares Date Confirmed
AL27	AL27	10,600	0	05-Mar-200 5 -Mar-2015

STATE STREET BANK

APPLIED MATERIALS, INC.

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

Item	Proposal	Proposed	Vote	For/Against Management	
1A.	ELECTION OF DIRECTOR: AART J. DE GEUS	by Manager	n & otr	For	
1B.	ELECTION OF DIRECTOR: GARY E. DICKERSON	Manager	nagem &u r For		
1C.	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Manager	Managem First For		
1D.	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Managementr		ntr For	
1E.	ELECTION OF DIRECTOR: SUSAN M. JAMES	Managei	n & otr	For	
1F.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Managei	n &nt r	For	
1G.	ELECTION OF DIRECTOR: DENNIS D. POWELL	Managei	n &nt r	For	
1H.	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Managei	n &nt r	For	
1I.	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Managei	n &nt r	For	
1J.	ELECTION OF DIRECTOR: ROBERT H. SWAN	Managei	m &nt r	For	
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE	Managei	n ⁢ r	For	

OFFICERS.

TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS'

3. INDEPENDENT REGISTERED PUBLIC Management For ACCOUNTING FIRM FOR FISCAL YEAR

2015.

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unava Shares	ilableVote Date Date Confirmed
997AL27	GLV	STATE STREET BANK & TRUST CO	7,700 ()	19-Feb-20 19 -Feb-2015

LENNAR CORPORATION

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

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECT	OR	Manager	ment	
	1	IRVING BOLOTIN		For	For
	2	STEVEN L. GERARD		For	For
	3	THERON I. "TIG" GILLIAM		For	For
	4	SHERRILL W. HUDSON		For	For
	5	SIDNEY LAPIDUS		For	For
	6	TERI P. MCCLURE		For	For
	7	STUART A. MILLER		For	For
	8	ARMANDO OLIVERA		For	For
	9	JEFFREY SONNENFELD		For	For
2.			Managei	m & iutr	For

RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2015.

APPROVAL, ON AN ADVISORY BASIS,

3. OF THE COMPENSATION OF LENNAR'S

Managem Entr

For

NAMED EXECUTIVE OFFICERS.

Internal Custodian Ballot Shares Unavailable Vote Date Account Account Name

Number Date Confirmed Shares

STATE

STREET

BANK 997AL27 **GLV** 997AL27 5,200 0 25-Feb-20**25**-Feb-2015 &

TRUST

CO

GEA GROUP AG, BOCHUM

Security D28304109 Meeting Type **Annual General Meeting**

Ticker Symbol Meeting Date 16-Apr-2015

ISIN DE0006602006 Agenda 705882579 - Management

Holding Recon Record Date 25-Mar-2015 25-Mar-2015

Date

Vote Deadline **OBERHAU** City / 31-Mar-2015 Country

/ Germany **SEN** Date

4557104 - B02NSV3 - B28HB58 -SEDOL(s) Quick Code

BHZLGS6

Proposed For/Against Item Proposal Vote Management by

> ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTI-ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT-LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR **VOTING RIGHT MIGHT BE EXCLUD-ED** WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV-E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS

Non-Voting

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

ANNUAL FINANCIAL STATEMENTS OF GEA GROUP AKTIENGES-ELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER-31, 2014, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT

1.

PRESENTATION OF THE ADOPTED

Non-Voting

REPORT-OF GEA GROUP AKTIENGESELLSCHAFT FOR THE FISCAL YEAR 2014 INCLUDING THE EXPLANA-TORY REPORT OF THE EXECUTIVE BOARD ON THE

	INFORMATION PROVIDED IN ACCORDANCE W-ITH S. 289 PARA. 4 AND PARA. 5, S. 315 PARA. 2 NO. 5 AND PARA. 4 HGB (GERMAN C-OMMERCIAL CODE) AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL-YEAR 2014		
2.	APPROPRIATION OF NET EARNINGS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER NO-PAR SHARE	Managem ⁢ r	For
3.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2014	Managem &nt r	For
4.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2014	Managemæitr	For
5.	ELECTION OF THE AUDITOR FOR THE FISCAL YEAR 2015: KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN	Managem ⁢ r	For
6.	CANCELLATION OF AUTHORIZED CAPITAL II IN ACCORDANCE WITH S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION, CREATION OF A NEW AUTHORIZED CAPITAL II AND AUTHORIZATION TO DECIDE ON THE EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND THE CORRESPONDING AMENDMENT TO S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION	Managem ⁢ ir	For
7.	CREATION OF A NEW AUTHORIZED CAPITAL III GRANTING AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Managem ⁢ r	For
8.	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE OR WARRANT BONDS, PROFIT PARTICIPATION RIGHTS OR INCOME BONDS, THE CREATION OF CONTINGENT CAPITAL AS WELL AS THE RESPECTIVE AMENDMENT TO THE ARTICLES OF ASSOCIATION WHILE	Managem ∫ r	For

SIMULTANEOUSLY CANCELLING THE RESPECTIVE AUTHORIZATION GIVEN IN 2010 AND THE CONTINGENT CAPITAL IN ACCORDANCE WITH S. 4 PARA. 5 OF THE ARTICLES OF **ASSOCIATION**

AUTHORIZATION TO ACQUIRE AND USE TREASURY STOCK AS WELL AS 9. EXCLUSION OF THE RIGHT TO TENDER AND OF THE SUBSCRIPTION RIGHT

Managementr For

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavaila Shares	able Oate Date Confirmed
AL27	AL27	STATE STREET BANK	32,615 0	1:	1-Mar-200 % -Apr-2015

OWENS CORNING

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

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	OR	Manager	ment	
	1	JAMES J. MCMONAGLE		For	For
	2	W. HOWARD MORRIS		For	For
	3	SUZANNE P. NIMOCKS		For	For
2.	PRICEW.	IFY THE SELECTION OF ATERHOUSECOOPERS LLP AS DEPENDENT REGISTERED ACCOUNTING FIRM FOR 2015.	Manager	n &iti r	For
3.	2014 NA	ROVE, ON AN ADVISORY BASIS, MED EXECUTIVE OFFICER NSATION.	Manager	n & iotr	For
		A account Nama	Custodian		

Account Name Custodian

Account Number			Interna Accou		Ballot Shares		Unavailal Shares	Date Confirmed
997AL27	GLV		997AL27	STATI STREI BANK & TRUS CO	ET 2,700	0	13-	-Mar-20 13 -Mar-2015
STARWOOD PROPE	RTY TRUST INC							
Security	85571B105				Meeting Ty	pe	Annua	ıl
Ticker Symbol	STWD				Meeting Da	ite	21-Ap	r-2015
ISIN	US85571B1052				Agenda		93415	7620 - Management
Record Date	03-Mar-2015				Holding Re Date	con	03-Ma	nr-2015
City / Country		/	United States		Vote Deadl Date	ine	20-Ap	r-2015

Quick Code

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	OR	Manager	nent	
	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 COMPEN	ROVE, ON AN ADVISORY BASIS, MPANY'S EXECUTIVE ISATION AS DISCLOSED IN THE PANYING PROXY STATEMENT.	Manager	m & ittr	For
3.	APPOINT TOUCHE PROPER' INDEPEN ACCOUN	FY THE AUDIT COMMITTEE'S IMENT OF DELOITTE & ELLP AS STARWOOD TY TRUST, INC.'S NDENT REGISTERED PUBLIC NTING FIRM FOR THE DAR YEAR ENDING DECEMBER	Manager	m &iti r	For

SEDOL(s)

THE STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT

4. CHAIRMAN OF THE BOARD OF Sharehold against For DIRECTORS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.

Account Number	Account Name	Internal Custodian Ballot Account Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STATE STREET BANK 997AL27 & 28,200 TRUST CO	0 28-Mar-20 2% -Mar-2015

MGIC INVESTMENT CORPORATION

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

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	OR	Manager	ment	
	1	DANIEL A. ARRIGONI		For	For
	2	CASSANDRA C. CARR		For	For
	3	C. EDWARD CHAPLIN		For	For
	4	CURT S. CULVER		For	For
	5	TIMOTHY A. HOLT		For	For
	6	KENNETH M. JASTROW, II		For	For
	7	MICHAEL E. LEHMAN		For	For
	8	DONALD T. NICOLAISEN		For	For
	9	GARY A. POLINER		For	For
	10	PATRICK SINKS		For	For
	11	MARK M. ZANDI		For	For

		_aga: :g. o	Jugii Gios	ai / iiiooai			
2.		RY VOTE TO APPROIVE OFFICER COMI		I.	Manage	m & idr	For
3.		E OUR 2015 OMNIB VE PLAN	US	N	Manage	m & idr	For
4.	OF PRICE	ATION OF THE APP EWATERHOUSECO INDEPENDENT REC ACCOUNTING FIRM	OPERS LL GISTERED	LP N	Manage	m ⁢ ir	For
Account Number		Account Name		nternal Cust Account	todian S	Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27		GLV	997.	STA	ATE REET NK 1	2,000	0 24-Mar-202 5 -Mar-2015
SELECT M	MEDICAL I	HOLDINGS CORP.					
Security		81619Q105			Mee	ting Type	e Annual
Ticker Sym	nbol	SEM			Mee	ting Date	27-Apr-2015
ISIN		US81619Q1058			Age	nda	934139026 - Management
Record Dat	te	02-Mar-2015			Holo Date	ling Reco	on 02-Mar-2015
City /	Country		/ United States		Vote Date	Deadlin	e 24-Apr-2015
SEDOL(s)					Quic	k Code	
Item	Proposal			Prop by	oosed	Vote	For/Against Management
1.	DIRECTO)R		N	Manage	ment	
	1	JAMES E. DALTON	N, JR.			For	For
	2	ROCCO A. ORTEN	ZIO			For	For
	3	THOMAS A. SCUL	LY			For	For
2.	ADVISOI COMPEN	RY VOTE ON EXEC ISATION	UTIVE	N	Manage	m ⁢ r	For
3.	OF PRICE AS THE C REGISTE	O RATIFY THE APPO EWATERHOUSECO COMPANY'S INDEP ERED PUBLIC ACCO R THE FISCAL YEA	OPERS LL ENDENT OUNTING	.C	Manage	m &iti r	For

DECEMBER 31, 2015

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailal Shares	bl&ote Date Date Confirmed
997AL27	GLV	STATE STREET 997AL27 BANK & TRUST CO	25,200 0	12-	-Mar-20 13 -Mar-2015

KIRBY CORPORATION

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

Item	Proposal	Proposed by Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: BARRY E. DAVIS	Managemændr	For
1.2	ELECTION OF DIRECTOR: MONTE J. MILLER	Managementr	For
1.3	ELECTION OF DIRECTOR: JOSEPH H. PYNE	Managementr	For
2.	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER KIRBY'S 2005 STOCK AND INCENTIVE PLAN.	Managem &u r	For
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS KIRBY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Managem di tir	For
4.	ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS.	Managementr	For
5.	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON	Managementr	For

SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.

Account Number	Account Name	Internal Cus Account	Ballot todian Shares	Unavailable ote Date Shares Date Confirmed
997AL27	GLV	STA	ATE REET NK 5,400 0	24-Mar-20 24 -Mar-2015
VALERO	ENERGY CORPORATION			
Security	91913Y100		Meeting Type	Annual
Ticker Syr	nbol VLO		Meeting Date	30-Apr-2015
ISIN	US91913Y1001		Agenda	934139165 - Management
Record Da	te 03-Mar-2015		Holding Recon Date	03-Mar-2015
City /	Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)			Quick Code	
Item	Proposal	Prop by	VATA	for/Against Management
1A.	ELECTION OF DIRECTOR: J CHOATE	ERRY D.	Managem ⁢ r	For
1B.	ELECTION OF DIRECTOR: J GORDER	OSEPH W.	Managem ⁢ r	For
1C.	ELECTION OF DIRECTOR: I MAJORAS	DEBORAH P.	Managem &iti r	For
1D.	ELECTION OF DIRECTOR: I NICKLES	OONALD L.	Managem &u r	For
1E.	ELECTION OF DIRECTOR: I PFEIFFER	PHILIP J.	Managem &iti r	For
1F.	ELECTION OF DIRECTOR: I PROFUSEK	ROBERT A.	Managem Ent r	For
1G.	ELECTION OF DIRECTOR: S KAUFMAN PURCELL	SUSAN	Managem &ttr	For
1H.	ELECTION OF DIRECTOR: S WATERS	STEPHEN M.	Managem &u r	For

1I.		ON OF DIRECTOR: RABURGER	ANDALL J.	Manage	m &iu r	For	
1J.	ELECTION OF DIRECTOR: RAYFO WILKINS, JR.		AYFORD	Manage	m ⁢ ir	For	
2.	RATIFY THE APPOINTMENT CLLP AS VALERO ENERGY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR 2015		PUBLIC	Manage	m &nt r	For	
3.	APPROVE, BY NON-BINDING 2014 COMPENSATION OF OUR EXECUTIVE OFFICERS.			Manage	m €īɑ r	For	
4.		N A STOCKHOLDER ED, "GREENHOUSE C NS."			For		
Account Number		Account Name	Intern	Ciistodian	Ballot Shares	UnavailableVote Date Shares Date Confirmed	
997AL27		GLV	997AL27	STATE STREET BANK & TRUST CO	1,200 0	21-Mar-20 2 Б-Мar-2015	
HCA HOL	DINGS, IN	C.					
Security		40412C101		Mee	ting Type	Annual	
Ticker Sym	nbol	HCA		Mee	ting Date	30-Apr-2015	
ISIN		US40412C1018		Age	nda	934141312 - Management	
Record Dat	te	06-Mar-2015		Holo Date	ling Recon	06-Mar-2015	
City /	Country	,	United States	Vote Date	e Deadline	29-Apr-2015	
SEDOL(s)				Quio	ck Code		
Item	Proposal			Proposed by	VATA	or/Against Ianagement	
1.	DIRECTO	OR		Manage	ment		
	1	R. MILTON JOHNS	ON		For	For	
	2	ROBERT J. DENNIS	3		For	For	
	3	NANCY-ANN DEPA	ARLE		For	For	

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	4	THOMAS F. FRIST I	II	F	or	For
	5	WILLIAM R. FRIST		F	or	For
	6	ANN H. LAMONT		F	or	For
	7	JAY O. LIGHT		F	or	For
	8	GEOFFREY G. MEY	ERS	F	or	For
	9	MICHAEL W. MICH	ELSON	F	For	For
	10	WAYNE J. RILEY, M	ſſ.D.	F	For	For
	11	JOHN W. ROWE, M.	D.	F	For	For
2.	ERNST & INDEPEN ACCOUN	FY THE APPOINTME YOUNG LLP AS OU IDENT REGISTERED ITING FIRM FOR THE DECEMBER 31, 2015	R PUBLIC E YEAR	Managem€	ldr	For
3.		RY VOTE TO APPROVIVE OFFICER COMP		Managem	hdr	For
Account Number		Account Name	Intern Accou	Custodian	ot res	UnavailableVote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATE STREET BANK & 1,40 TRUST CO	00 0	20-Mar-20 26 -Mar-2015
EMC COR	PORATION	N				
Security		268648102		Meeting	g Type	Annual
Ticker Sym	nbol	EMC		Meeting	g Date	30-Apr-2015
ISIN		US2686481027		Agenda		934146867 - Management
Record Dat	e	27-Feb-2015		Holding Date	g Recon	27-Feb-2015
City /	Country	1	United States	Vote Do Date	eadline	29-Apr-2015
SEDOL(s)				Quick (Code	
Item	Proposal			Proposed by	/ OTA	or/Against anagement
1A.	ELECTIO ALMEIDA	N OF DIRECTOR: JO A	SE E.	Managem	dar	For

1B.	ELECTION OF DIRECTOR: MICHAEL BROWN	Managem Fiotr	For
1C.	ELECTION OF DIRECTOR: DONALD CARTY	J. Managem &n tr	For
1D.	ELECTION OF DIRECTOR: RANDOLI COWEN	PH L. Managem &u r	For
1E.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Managem&ur	For
1F.	ELECTION OF DIRECTOR: JOHN R. EGAN	Managem&ur	For
1G.	ELECTION OF DIRECTOR: WILLIAM GREEN	D. Managem For	For
1H.	ELECTION OF DIRECTOR: EDMUND KELLY	F. Managem&ur	For
1I.	ELECTION OF DIRECTOR: JAMI MIS	CIK Managem Entr	For
1J.	ELECTION OF DIRECTOR: PAUL SAG	GAN Managem Entr	For
1K.	ELECTION OF DIRECTOR: DAVID N. STROHM	Managem&ur	For
1L.	ELECTION OF DIRECTOR: JOSEPH M TUCCI	I. Managem €iu r	For
2.	RATIFICATION OF THE SELECTION THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP EMC'S INDEPENDENT AUDITORS FO THE FISCAL YEAR ENDING DECEM 31, 2015, AS DESCRIBED IN EMC'S PROXY STATEMENT.	AS DR Managem &u r	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Managemæntr	For
4.	APPROVAL OF THE EMC CORPORA' AMENDED AND RESTATED 2003 STOPLAN, AS DESCRIBED IN EMC'S PROSTATEMENT.	OCK Managemæntr	For
5.	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN, DESCRIBED IN EMC'S PROXY STATEMENT.	AS Sharehold&rgainst	For
Account	Account Name	InternaCustodian Ballot	Unavailabl&ote Date

Number			Acco	unt	Shares	Sł	nares	Date Confirmed
997AL27	GLV		997AL27	STATE STREET BANK & TRUST CO	38,900	0	21	-Mar-20 2 5 -Mar-2015
PHILLIPS	66							
Security	71	8546104		M	eeting Typ	e	Annu	al
Ticker Syr	mbol PS	SX		M	eeting Date	e	06-M	ay-2015
ISIN	US	S7185461040		Ag	genda		93414	45485 - Management
Record Da	ite 13	-Mar-2015			olding Rec	on	13-M	ar-2015
City /	Country	/	Jnited States		ote Deadlir ate	ne	05-M	ay-2015
SEDOL(s)				Qı	uick Code			
Item	Proposal			Proposed by	Vote		Against agemen	
1A.	ELECTION OF FERGUSON	DIRECTOR: J. BR	IAN	Mana	gem &nt r	Fo	or	
1B.	ELECTION OF MCGRAW III	DIRECTOR: HAR	OLD W.	Mana	gem &nt r	Fo	or	
1C.	ELECTION OF TSCHINKEL	DIRECTOR: VICT	ORIA J.	Mana	gem &nt r	Fo	or	
2.	ERNST & YOU COMPANY'S II REGISTERED I	HE APPOINTMENT ING LLP AS THE NDEPENDENT PUBLIC ACCOUN' CAL YEAR 2015.		Mana	gem &u r	Fo	or	
3.	PROPOSAL TO ADVISORY (N	AND VOTE ON A APPROVE, ON A ON- BINDING) BA ON OF OUR NAMI FFICERS.	N ASIS, THE	Mana	gem dit tr	Fo	or	
4.	MANAGEMEN	AND VOTE ON A T PROPOSAL REC ELECTION OF		Mana	gem &u r	Fo	or	
5.				Share	hold & rgain	st Fo	or	

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

Account Number	Account Name	Internal Custo Account	dian Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STAT STRE 997AL27 BAN & TRUS CO	EET K 10,100 0	26-Mar-20 26- Mar-2015
GILEAD SCIENCES	, INC.			
Security	375558103		Meeting Type	Annual
Ticker Symbol	GILD		Meeting Date	06-May-2015
ISIN	US3755581036		Agenda	934149685 - Management
Record Date	11-Mar-2015		Holding Recon Date	11-Mar-2015
City / Country		/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Manager	n &nt r	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Managementr		For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Manager	m &nd r	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Manager	n &n tr	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Manager	n &n tr	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Manager	n &n tr	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Manager	m & ntr	For
1H.		Manager	n &ru tr	For

	ELECTION OF DIRECTOR: RICHARD J. WHITLEY		
1I.	ELECTION OF DIRECTOR: GAYLE E. WILSON	Managemætur	For
1J.	ELECTION OF DIRECTOR: PER WOLD-OLSEN	Managemætur	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&ur	For
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Managem&tur	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Managem&ur	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.	Sharehold A 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 A gainst	For
7.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT.	Sharehold & rgainst	For
8.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT	Sharehold@rgainst	For

THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING

PRESSURE TO CONTAIN U.S. SPECIALTY DRUG PRICES.

	SPECIALTY DRUG PRICES.			
Account Number	Account Name	Internal Cus Account	todian Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	STF 997AL27 &	ATE REET NK 2,300 0 UST	28-Mar-20 28 -Mar-2015
W.R. GRA	CE & CO.			
Security	38388F108		Meeting Type	Annual
Ticker Syn	nbol GRA		Meeting Date	07-May-2015
ISIN	US38388F1084		Agenda	934148481 - Management
Record Dat	te 10-Mar-2015		Holding Recon Date	10-Mar-2015
City /	Country	/ United States	Vote Deadline Date	06-May-2015
SEDOL(s)			Quick Code	
Item	Proposal	Proj by	· vaie	or/Against Ianagement
1.1	ELECTION OF CLASS I DIR (TERM EXPIRING 2018): RC CUMMINGS, JR.		Management	
1.2	ELECTION OF CLASS I DIR (TERM EXPIRING 2018): MA FOX		Management	
1.3	ELECTION OF CLASS I DIR (TERM EXPIRING 2018): JA HENRY		Management	
1.4	ELECTION OF CLASS I DIR (TERM EXPIRING 2018): MA TOMKINS		Management	
1.5	ELECTION OF CLASS II DIF (TERM EXPIRING 2016): DL GULYAS		Management	
2.	RATIFICATION OF THE APT OF PRICEWATERHOUSECO AS OUR INDEPENDENT RE	OOPERS LLP	Management	

PUBLIC ACCOUNTING FIRM FOR 2015

ADVISORY VOTE TO APPROVE NAMED 3. Management **EXECUTIVE OFFICER COMPENSATION**

ADVISORY VOTE ON THE FREQUENCY

OF THE ADVISORY VOTE TO APPROVE 4. Management NAMED EXECUTIVE OFFICER

COMPENSATION

APPROVAL OF THE GRACE EXECUTIVE ANNUAL INCENTIVE COMPENSATION

PLAN, OR EAICP, INCLUDING THE 5. Management

MATERIAL TERMS OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EAICP

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

STATE STREET

BANK GLV MS PLEDGE 997AL60 20.900 997AL60

> **TRUST** CO

CHINA UNICOM (HONG KONG) LTD, HONG KONG

Security Annual General Meeting Y1519S111 Meeting Type

Ticker Symbol Meeting Date 08-May-2015

ISIN HK0000049939 Agenda 705897190 - Management

Holding Recon 05-May-2015 Record Date 05-May-2015

Date

Hong Vote Deadline

City / 24-Apr-2015 Country **HONG KONG** Kong Date

4101374 - 6263830 - B16PR82 -SEDOL(s) Quick Code

BP3RPN0

Proposed For/Against Item Proposal Vote Management by

PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN"

Non-Voting **CMMT** WILL BE TREATED-THE SAME AS A

"TAKE NO ACTION" VOTE.

CMMT PLEASE NOTE THAT THE COMPANY Non-Voting

NOTICE AND PROXY FORM ARE

AVAILABLE BY CLICKING-ON THE URL

LINKS:-

ISSUE

http://www.hkexnews.hk/listedco/listconews/SEH K/2015/0317/LTN20150317053.pdf-AND-http://www.hkexnews.hk/listedco/listconews/SEH K/2015/0317/LTN20150317049.pdf

	http://www.hkexnews.hk/listedco/listconews/SEH K/2015/0317/LTN20150317049.pdf		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2014	Managementr	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014: RMB0.20 PER SHARE	Managem &u r	For
3ai	TO RE-ELECT MR. CHANG XIAOBING AS A DIRECTOR	Managementr	For
3aii	TO RE-ELECT MR. ZHANG JUNAN AS A DIRECTOR	Managementr	For
3aiii	TO RE-ELECT MR. CESAREO ALIERTA IZUEL AS A DIRECTOR	Managementr	For
3aiv	TO RE-ELECT MR. CHUNG SHUI MING TIMPSON AS A DIRECTOR	Managementr	For
3b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2015	Managementr	For
4	TO RE-APPOINT AUDITOR, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2015	Managem &u r	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Managem &u r	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN	Managementr	For

		0 0	· ·				
7	GRANTED ISSUE, ALI	D THE GENERA TO THE DIREC LOT AND DEAL Y THE NUMBER BACK	TORS TO WITH		Manage	em &iti r	For
8		VE THE ADOPT CLES OF ASSO PANY			Manage	em &id r	For
Account Number	F	Account Name		Intern	Custodian	Ballot Shares	Unavailable ote Date Shares Date Confirmed
AL27	F	AL27			STATE STREET BANK		0 15-Apr-20 06 -May-2015
ATLAS MA	ARA LTD						
Security		G0697K106			Mee	eting Typ	oe Annual General Meeting
Ticker Sym	bol				Mee	eting Date	te 12-May-2015
ISIN		VGG0697K106	66		Age	enda	706042493 - Management
Record Dat	e				Hol Date	ding Reco	on 08-May-2015
City /	Country	NEW YORK	Virgii / Island (Britis	ds	Vot Date	e Deadlir e	ne 04-May-2015
SEDOL(s)		BH2RCH8 - BJ	36RS4		Qui	ck Code	
Item	Proposal				Proposed by	Vote	For/Against Management
1	ACCOUNT REPORT FO	DIRECTORS' RIS AND THE AUI OR THE FINANC DECEMBER 201	DITORS' CIAL YEAI	R	Manage	em &ru r	For
2		ARNOLD EKPE D AS DIRECTOI	_	E-	Manage	em ⁢ r	For
3		JOHN F. VITAL D AS A DIRECT		Œ	Manage	em &id r	For
4		RACHEL F. ROI D AS A DIRECT			Manage	em & iotr	For

COMPANY

5	THAT MR. TONYE COLE BE RE-APPOINTED AS A DIRECTOR OF COMPANY	THE	Manage	m ⁢ r	For
6	THAT MS. OLUFUNKE OPEKE BE R APPOINTED AS A DIRECTOR OF TH COMPANY		Manage	m &u r	For
7	THAT MR. AMADOU RAIMI BE RE-APPOINTED AS A DIRECTOR OF COMPANY	THE	Manage	m &u r	For
8	THAT MR. EDUARDO CHIVAMBO MONDLANE, JR. BE RE-APPOINTED A DIRECTOR OF THE COMPANY) AS	Manage	m enu r	For
9	THAT MR. ROBERT E. DIAMOND, JI RE- APPOINTED AS A DIRECTOR OF THE COMPANY		Manage	m Ent r	For
10	THAT MR. ASHISH J. THAKKAR BE APPOINTED AS A DIRECTOR OF TH COMPANY		Manage	m .Fu r	For
11	THAT, PURSUANT TO ARTICLE 3.12 THE ARTICLES, THE DIRECTORS BE AND ARE GIVEN THE POWER TO IS OR SELL FROM TREASURY EQUITY SECURITIES OF ANY CLASS FOR CLASS IF THE PROVISIONS OF ARTICLE OF THE ARTICLES DO NOT APPLY THE ISSUE OR SALE FROM TREASURE.	E SSUE Y ASH E 3.2 TO	Manage	m & idr	For
CMMT	24 APR 2015: PLEASE NOTE THAT TIS A REVISION DUE TO CHANGE OF MEETING-TIME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOU.	F THE YOUR	Non-Vo	oting	
Account Number	Account Name	Internal Account	ıstodian <mark>S</mark>	Ballot Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27	ST	TATE TREET 1 ANK	183,658 0	18-Apr-20 05 -May-2015
CALPINE	CORPORATION				
Security	131347304		Mee	ting Type	Annual
Ticker Syn	nbol CPN		Mee	ting Date	13-May-2015
ISIN	US1313473043		Age	nda	934151983 - Management

Record Date		16-Mar-2015			Holding Recon Date 16-Mar-20	
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		Manage	ment	
	1	FRANK CASSIDY			For	For
	2	JACK A. FUSCO			For	For
	3	JOHN B. (THAD) HILL	III		For	For
	4	MICHAEL W. HOFMAI	NN		For	For
	5	DAVID C. MERRITT			For	For
	6	W. BENJAMIN MOREL	LAND		For	For
	7	ROBERT A. MOSBACH	HER, JR		For	For
	8	DENISE M. O'LEARY			For	For
2.	PRICEW THE COL REGISTI FIRM FO	IFY THE SELECTION OF ATERHOUSECOOPERS MPANY'S INDEPENDEN ERED PUBLIC ACCOUN OR THE YEAR ENDING BER 31, 2015.	LLP AS T	Manage	m &u r	For
3.	NAMED	ROVE, ON AN ADVISOR EXECUTIVE OFFICER NSATION.	Y BASIS,	Manage	m &itt r	For
4.	COMPAI MAJORI	END AND RESTATE THE NY'S BYLAWS TO IMPLE TY VOTING IN UNCONT OR ELECTIONS.	EMENT	Manage	m &iu r	For
5.	OF THE THE CAL EQUITY PURPOS	PPROVE THE MATERIAL PERFORMANCE GOALS LPINE CORPORATION 2 INCENTIVE PLAN FOR ES OF SECTION 162(M) AL REVENUE CODE.	UNDER 008	Manage	m ent r	For
Account Number		Account Name	Intern Acco	('iictodian	Ballot Shares	Unavailable ote Date Shares Date Confirmed
997AL60		GLV MS PLEDGE	997AL6	0 8	3,100	0 01-Apr-20 05 -Apr-2015

STATE STREET BANK & TRUST CO

AMERICAN INTERNATIONAL GROUP, INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Manager	m &nt r	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Manager	m & idr	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Manager	m ⁢ r	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Manager	m & fotr	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Manager	m ⁢ r	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Manager	m & tar	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Manager	m ⁢ r	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Manager	m & idr	For
1I.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Manager	m & idr	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Manager	n &a r	For

		N OF DIRECTOR D		NIALD A				
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER			M	Managementr		For	
1L.	ELECTIC STEENL	ON OF DIRECTOR: D AND	Ю	UGLAS M.	M	anage	m &iu r	For
1M.	ELECTIC STONE	ON OF DIRECTOR: T	Ή	ERESA M.	M	anage	m &nt r	For
2.	ADVISO	E, ON A NON-BINDI RY BASIS, TO APPR IVE COMPENSATIO	O	VE	M	anage	m &iti r	For
3.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.			М	Management For			
Account Number		Account Name		Intern Accou	ıal Custo unt	odian S	Ballot Shares	Unavailable Oate Shares Date Confirmed
997AL27		GLV		997AL27	STAT STRE BAN & TRUS CO	EET K 1	0,500 0	31-Mar-2015-Mar-2015
SERVICE	CORPORA	TION INTERNATIO	N.	AL				
Security		817565104				Mee	ting Type	Annual
Ticker Syn	nbol	SCI				Mee	ting Date	13-May-2015
ISIN		US8175651046				Agei	nda	934159725 - Management
Record Dat	te	16-Mar-2015				Hold Date	ling Recon	16-Mar-2015
City /	Country		/	United States		Vote Date	Deadline	12-May-2015
SEDOL(s)						Quic	k Code	
Item	Proposal				Propo	sed	VOTA	For/Against Management
1.	DIRECTO	OR			M	anage	ment	
	1	ELLEN OCHOA					For	For
	2	R.L. WALTRIP					For	For
	3	ANTHONY L. COE	ELI	НО			For	For

	4 MARCUS A. WATTS	For	For
	5 EDWARD E. WILLIAMS	For	For
2	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Managementr	For
3	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Managem did r	For
4	TO APPROVE THE PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Managem &id r	For
5	TO APPROVE THE SHAREHOLDER PROPOSAL REGARDING A SENIOR EXECUTIVE STOCK RETENTION REQUIREMENT.	Shareholde*rgainst	For
Account Number	Account Name	Internal Ballot Account Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV 99	STATE STREET 7AL27 & 5,800 0 TRUST CO	02-Apr-201 5 -May-2015
FORD MO	OTOR COMPANY		
Security	345370860	Meeting Type	Annual
Ticker Syn	nbol F	Meeting Date	14-May-2015
ISIN	US3453708600	Agenda	934153026 - Management
Record Da	te 17-Mar-2015	Holding Recon Date	17-Mar-2015
City /	Country / United States		13-May-2015
SEDOL(s)		Quick Code	
Item	Proposal	- VOIE	or/Against Ianagement
1A.	ELECTION OF DIRECTOR: STEPHEN BUTLER	G. Managemæntr	For
1B.		Managementr	For

	CASIANO CASIANO		
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Managem&dr	For
1D.	ELECTION OF DIRECTOR: MARK FIELDS	Managementr	For
1E.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Managementr	For
1F.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Managementr	For
1G.	ELECTION OF DIRECTOR: JAMES P. HACKETT	Managementr	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.	Managementr	For
1K.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Managementr	For
1L.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Managementr	For
1M.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Managementr	For
1N.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Managementr	For
10.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Managementr	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Managementr	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 THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholde A gainst	For
5.		Shareholdergainst	For

ELECTION OF DIRECTOR: KIMBERLY A.

RELATING TO ALLOWING HOLDERS OF 20% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.

Account Number	Account Name	Internal Custodiar Account	Ballot Shares	Unavailable Ote Date Shares Date Confirmed
997AL60	GLV MS PLEDGE	STATE STREET 997AL60 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	n & ntr	For
1.2	ELECTION OF DIRECTOR: JAMES J. BENDER	Manager	m & idr	For
1.3	ELECTION OF DIRECTOR: STEPHEN G. KASNET	Manager	For	
1.4	ELECTION OF DIRECTOR: WILLIAM ROTH	Manager	m & idr	For
1.5	ELECTION OF DIRECTOR: W. REID SANDERS	Manager	m & otr	For
1.6	ELECTION OF DIRECTOR: THOMAS E. SIERING	Manager	m & otr	For
1.7	ELECTION OF DIRECTOR: BRIAN C. TAYLOR	Manager	m & idr	For
1.8		Manager	n &nt r	For

	ELECTION WOODHO	N OF DIRECTOR: F OUSE	HOPE	E B .					
2.		Y VOTE ON THE SATION OF OUR E S.	XEC	UTIVE	Ma	nage	em &nt r]	For
3.		AL OF THE TWO H RESTATED 2009 E VE PLAN.			Ma	nage	em &n r]	For
4.	OF ERNST OUR INDI PUBLIC A	ATION OF THE APP T & YOUNG LLP TO EPENDENT REGIS' ACCOUNTING FIRM EAR ENDING DEC	O SE FERI 1/1 FO	RVE AS ED R OUR	Ma	nage	em ⁢ r]	For
Account Number		Account Name		Interna Accou	al Custoc int	lian	Ballot Shares		Unavailable Oate Shares Date Confirmed
997AL27		GLV		997AL27	STATI STREI BANK & TRUS CO	ET	61,700	0	27-Mar-2023-Mar-2015
997AL60		GLV MS PLEDGE		997AL60	STATES BANK & TRUST CO	ET	200,000	0	27-Mar-20 23 -Mar-2015
ALLISON	TRANSMIS	SSION HOLDINGS,	INC						
Security		01973R101				Me	eting Typ	e	Annual
Ticker Sym	nbol	ALSN				Me	eting Date	e	14-May-2015
ISIN		US01973R1014				Age	enda		934155412 - Management
Record Dat	te	16-Mar-2015				Hol Dat	ding Reco	on	16-Mar-2015
City /	Country		/	Jnited States		Vot Dat	te Deadlin e	ie	13-May-2015
SEDOL(s)						Qui	ck Code		
Item	Proposal				Propos by	sed	Vote		/Against nagement
1.	DIRECTO	R			Ma	nage	ement		

		0	Ü			
	1	LAWRENCE E. DEV	WEY		For	For
	2	THOMAS W. RABA	AUT		For	For
	3	RICHARD V. REYN	IOLDS		For	For
2.	OF PRICE	ATION OF THE APPO EWATERHOUSECOO COMPANY'S INDEPI ERED PUBLIC ACCO IR 2015.	OPERS LLP ENDENT	Manage	m ⁢ r	For
3.	TRANSM	AL OF THE ALLISO IISSION HOLDINGS, INCENTIVE AWARI	INC. 2015	Manage	m ⁢ r	For
4.	TRANSM	AL OF THE ALLISO IISSION HOLDINGS, VE PLAN.		Manage	m ⁢ r	For
Account Number		Account Name	Interr Acco	L'inctodion	Ballot Shares	Unavailable Oate Shares Date Confirmed
997AL60		GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	1,000 0	16-Apr-2015-May-2015
CYPRESS	SEMICON	DUCTOR CORPORA	TION			
Security		232806109		Mee	ting Type	Annual
Ticker Sym	ıbol	CY		Mee	ting Date	15-May-2015
ISIN		US2328061096		Age	nda	934161580 - Management
Record Dat	e	23-Mar-2015		Hold Date	ling Recon	23-Mar-2015
City /	Country		/ United States	Vote Date	e Deadline	14-May-2015
SEDOL(s)				Quio	ck Code	
Item	Proposal			Proposed by	VOIE	For/Against Management
1.	DIRECTO	OR		Manage	ment	
	1	T.J. RODGERS			For	For
	2	W. STEVE ALBREO	CHT		For	For
	3	ERIC A. BENHAMO	DU		For	For

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	4	WILBERT VAN DE	EN HOEK		For	F	or	
	5	JOHN H. KISPERT			For	F	or	
	6	H. RAYMOND BIN	IGHAM		For	F	or	
	7	O.C. KWON			For	F	or	
	8	MICHAEL S. WISH	IART		For	F	or	
2	APPOINT PRICEWA OUR IND PUBLIC A	TIFICATION OF THE MENT OF ATERHOUSECOOPE EPENDENT REGIST ACCOUNTING FIRM TEAR 2015.	ERS LLP AS ΓERED	Mana	gem diu r	F	°or	
3	APPROVI	ADVISORY VOTE E THE COMPENSATE EXECUTIVE OFFICE	ΓΙΟΝ OF OUR	Mana	gem &n tr	F	or	
Account Number		Account Name	Intern Acco	Custodia	Ballot Shares	_	Unavailable ote Date hares Date Confirmed	
997AL27		GLV	997AL2	STATE STREET BANK & TRUST CO	40,294	0	02-Apr-201 8- May-201:	5
997AL60		GLV MS PLEDGE	997AL6	STATE STREET BANK & TRUST CO	88,452	0	02-Apr-201 8 -May-201:	5
VERACYT	E, INC.							
Security		92337F107		M	leeting Typ	e	Annual	
Ticker Sym	ool	VCYT		M	leeting Date	e	18-May-2015	
ISIN		US92337F1075		A	genda		934167594 - Management	
Record Date)	24-Mar-2015			olding Reco	on	24-Mar-2015	
City /	Country		/ United States		ote Deadlir ate	ne	15-May-2015	
SEDOL(s)				Q	uick Code			
Item	Proposal			Proposed by	l Vote		Against agement	

1.	DIRECTOR			Manag	rement			
1.		BISHOP		ivianag	For	F	or	
	2 FRED E.				For	F		
	TO APPROVE THE		\neg		1.01	1"	л	
2	EMPLOYEE STOC			Manag	gem &nt r	F	or	
3	TO RATIFY THE A ERNST & YOUNG REGISTERED PUE FIRM FOR 2015.	LLP AS INDEPEN	NDENT	Manag	gem &nt r	F	or	
Account Number	Account	Name	Interna Accou	Clistodian	Ballot Shares		navailableVote Date hares Date Con	
997AL27	GLV	ç	997AL27	STATE STREET BANK & TRUST CO	7,100	0	09-Apr-201 9 -N	Лау-2015
COMMUN	ITY HEALTH SYST	EMS, INC.						
Security	20366	8108		Me	eeting Typ	e	Annual	
Ticker Sym	ibol CYH			Me	eeting Date)	19-May-2015	
ISIN	US203	36681086		Ag	genda		934167075 - Man	agement
Record Dat	e 20-Ma	r-2015		Ho Da	olding Reco	on	20-Mar-2015	
City /	Country	/ Unit State		Vo Da	te Deadlin te	e	18-May-2015	
SEDOL(s)				Qu	ick Code			
Item	Proposal			Proposed by	Vote		Against agement	
1A)	ELECTION OF DIF	RECTOR: W. LAR	RY	Manag	gem &nt r	F	or	
1B)	ELECTION OF DIF	RECTOR: JOHN A		Manag	gem &nt r	F	or	
1C)	ELECTION OF DIF	RECTOR: JAMES S	S. ELY	Manag	gem &ntr	F	or	
1D)	ELECTION OF DIF	RECTOR: JOHN A	. FRY	Manag	gem &nt r	F	or	
1E)	ELECTION OF DIF		M	Manag	gem &iti r	F	or	

1F)	ELECTION OF DIRECTOR: JU NORTH	LIA B.	Managem Entr	For
1G)	ELECTION OF DIRECTOR: WAS	AYNE T.	Managementr	For
1H)	ELECTION OF DIRECTOR: H. WATSON, JR.	MITCHELL	Managem &iti r	For
2.	PROPOSAL TO APPROVE THE COMPENSATION OF THE COL NAMED EXECUTIVE OFFICE	MPANY'S	Managementr	For
3.	PROPOSAL TO RATIFY THE SOFT DELOITTE & TOUCHE LLICOMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTISE FIRM FOR THE FISCAL YEAR DECEMBER 31, 2015.	P AS THE JNTING	Managem&ntr	For
4.	STOCKHOLDER PROPOSAL REGARDING THE AMENDME COMPANY'S CLAWBACK PO		Sharehold&rgainst	For
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACCESS.	2 PROXY	Shareholdergainst	For
Account Number	Account Name	Internal Account	'iistodian	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	S 997AL27 & T	TATE TREET SANK 2, 3,700 0 TRUST	16-Apr-20 25 -May-2015
JPMORG <i>A</i>	AN CHASE & CO.			
Security	46625H100		Meeting Type	Annual
Ticker Syn	nbol JPM		Meeting Date	19-May-2015
ISIN	US46625H1005		Agenda	934169916 - Management
Record Da	te 20-Mar-2015		Holding Recon Date	20-Mar-2015
City /	Country /	United States	Vote Deadline Date	18-May-2015
CEDOL (a)				
SEDOL(s)			Quick Code	

		Proposed by	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Managementur	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Managem &u r	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Managem ⁢ r	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Managementr	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Managem ⁢ r	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Managem ⁢ r	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Managem &u r	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Managem &u r	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Managem &u r	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Managem &u r	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Managem &u r	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Managem &u r	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Managementr	For
4.	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Managem &u r	For
5.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Sharehold& gains	st For
6.	LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES	Sharehold& gains	st For
7.	SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10%	Sharehold&gains	st For
8.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST	Shareholdergains	st For

	Lagar i iiiigi Gioagii Giobarii		
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 & gainst	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	Ciistodian	UnavailableVote Date Shares Date Confirmed
997AL27	GLV 997AL2	STATE STREET 7 BANK 4 11,500 0 TRUST CO	09-Apr-20 26 -May-2015
HEALTHV	VAYS, INC.		
Security	422245100	Meeting Type	Annual
Ticker Sym	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 anagement
1A.	ELECTION OF DIRECTOR: MARY JANE ENGLAND, M.D.	Managem Fit ir	For
1B.	ELECTION OF DIRECTOR: ROBERT J. GRECZYN, JR.	Managementr	For
1C.	ELECTION OF DIRECTOR: BRADLEY S. KARRO	Managementr	For
1D.	ELECTION OF DIRECTOR: PAUL H. KECKLEY, PH.D.	Managementr	For
1E.		Managementr	For

	ELECTION OF DIRECTOR: CONA LAUGHLIN	N J.				
1F.	ELECTION OF DIRECTOR: WILLI NOVELLI	AM D.	Mana	gem &iu r		For
1G.	ELECTION OF DIRECTOR: LEE A SHAPIRO		Mana	gem &nt r		For
1H.	ELECTION OF DIRECTOR: KEVIN WILLS	l G.	Mana	gem &nt r		For
2	TO CONSIDER AND ACT UPON A BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENS AS DISCLOSED IN THE PROXY STATEMENT.		Mana	gem ⁢ r		For
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LETTHE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNT FIRM FOR FISCAL 2015.	LP AS	Mana	gem &u r		For
4	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RE2014 STOCK INCENTIVE PLAN.		Mana	gem &iti r		For
Account Number	Account Name	Interna Accou	al Custodia nt	Ballot Shares		UnavailableVote Date Shares Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	69,729	0	08-Apr-20 26 -May-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	1,000	0	08-Apr-20 26 -May-2015
VALEANT	PHARMACEUTICALS INTERNAT	IONAL				
Security	91911K102		M	leeting Typ	pe	Annual
Ticker Sym	bol VRX		M	leeting Da	te	19-May-2015
ISIN	CA91911K1021		A	genda		934174599 - Management
Record Date	e 24-Mar-2015			olding Red ate	con	24-Mar-2015

City /	Country	/ United States	Vote Deadl Date		ne 18-May-2015
SEDOL(s)			Quic	k Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FARMER	RONALD H.	Managei	m &nt r	For
1B.	ELECTION OF DIRECTOR: GOGGINS	COLLEEN A.	Managei	m &nt r	For
1C.	ELECTION OF DIRECTOR: INGRAM	ROBERT A.	Managei	m &nt r	For
1D.	ELECTION OF DIRECTOR: LONNER	ANDERS O.	Manager	m &nt r	For
1E.	ELECTION OF DIRECTOR: 'MELAS- KYRIAZI	THEO	Manager	m &o tr	For
1F.	ELECTION OF DIRECTOR: . PEARSON	J. MICHAEL	Manager	m &o tr	For
1G.	ELECTION OF DIRECTOR: POWER	ROBERT N.	Manager	m ⁢ r	For
1H.	ELECTION OF DIRECTOR: PROVENCIO	NORMA A.	Manager	m &nt r	For
1I.	ELECTION OF DIRECTOR: SCHILLER	HOWARD B.	Managei	m &nt r	For
1J.	ELECTION OF DIRECTOR: B. STEVENSON	KATHARINE	Managei	m &nt r	For
1K.	ELECTION OF DIRECTOR: . UBBEN	JEFFREY W.	Managei	m &nt r	For
2.	THE APPROVAL, IN AN AD RESOLUTION, OF THE COMOF OUR NAMED EXECUTIVE AS DISCLOSED IN THE COMPOSITION OF THE C	MPENSATION VE OFFICERS MPENSATION SIS SECTION, ON TABLES RRATIVE O IN THE	Manager	m e fictir	For
3.	TO APPOINT PRICEWATERHOUSECOOP THE AUDITORS FOR THE C		Manager	m & tar	For

HOLD OFFICE UNTIL THE CLOSE OF THE 2016 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.

Account Number	Account Name	Internal Custo Account	dian Ballot Shares	Unavailable Oate Shares Date Confirmed
997AL60	GLV MS PLEDGE	STAT STRE BANI 8 TRUS CO	EET K 5,400 0	10-Apr-20 26- May-2015
LUMBER LIQUIDA	TORS HOLDINGS, INC.			
Security	55003T107		Meeting Type	Annual
Ticker Symbol	LL		Meeting Date	21-May-2015
ISIN	US55003T1079		Agenda	934171606 - Management
Record Date	26-Mar-2015		Holding Recon Date	26-Mar-2015
City / Country	/	United States	Vote Deadline Date	20-May-2015
SEDOL(s)			Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTO	OR	Managen	nent	
	1	DOUGLAS T. MOORE		For	For
	2	NANCY M. TAYLOR		For	For
	3	JIMMIE L. WADE		For	For
2.	OF ERNS COMPAN REGISTE FIRM FO	AL TO RATIFY THE SELECTION OF & YOUNG LLP AS THE OF STREET STREET STREET OF STREET STREET STREET OF STREET STREET STREET OF STREET	Managen	n ⁢ r	For
3.	(NON-B)	AL TO PROVIDE ADVISORY INDING) APPROVAL OF NAMED IVE OFFICER COMPENSATION.	Managen	n ⁢ r	For
		Account Name	Custodian		

Account Number			Intern Accou		Ballot Shares		Jnavaila hares	able ote Date Date Confirmed
997AL27	GL	V	997AL27	STATE STREET BANK & TRUST CO	Γ 13,400	0	11	-Apr-20 22 -May-2015
997AL60	GL	V MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	Г 1,000	0	11	-Apr-20 23 -May-2015
VINDA IN	ITERNATIONA	L HOLDINGS LT	D					
Security	(G9361V108		N	leeting Typ	pe	Annu	al General Meeting
Ticker Syn	nbol			N	leeting Da	te	26-M	(ay-2015
ISIN	F	XYG9361V1086		A	genda		7058	71994 - Management
Record Da	te 1	9-May-2015			lolding Red Pate	con	19-M	fay-2015
City /	Country I	HONG KONG /	Cayman Islands		ote Deadli ate	ne	12-M	ay-2015
SEDOL(s)	I	B1Z7648 - B235F0	26	Q	uick Code			
Item	Proposal			Propose by	d Vote		Against agemer	
CMMT	ARE ALLOW 'AGAINST' FO	E THAT SHAREI ED TO VOTE 'IN DR-ALL RESOLU NOT A VOTING (NG	FAVOR' OR TIONS,	Non-	Voting			
CMMT	NOTICE AND AVAILABLE LINKS:- http://www.hk K/2015/0305/I http://www.hk	TE THAT THE CO PROXY FORM A BY CLICKING-C exnews.hk/listedco LTN20150305009. exnews.hk/listedco LTN20150305011.	ARE ON THE URL OSSISSION O	SH	Voting			
1	FINANCIAL S	AND ADOPT TH STATEMENTS AL THE DIRECTOR	ND THE	Mana	ngem &nt r	F	or	

	AUDITORS OF THE COMPANY FOR YEAR ENDED 31 DECEMBER 2014	THE	
2	TO DECLARE A FINAL DIVIDEND F THE YEAR ENDED 31 DECEMBER 20	Managementr	For
3.a.i	TO RE-ELECT MR. LI CHAO WANG AN EXECUTIVE DIRECTOR	AS Managem ⁢ ir	For
3.aii	TO RE-ELECT MR. JOHANN CHRIST MICHALSKI AS A NON-EXECUTIVE DIRECTOR		For
3aiii	TO RE-ELECT MR. ULF OLOF LENN SODERSTROM AS A NON-EXECUTI DIRECTOR		For
3.aiv	TO RE-ELECT MR. KAM ROBERT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	S AN Managem &nt r	For
3.a.v	TO RE-ELECT MR. WONG KWAI HU ALBERT AS AN INDEPENDENT NON EXECUTIVE DIRECTOR		For
3.b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTO	Managem ⁢ r RS	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TABLE AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ГО Managem &u r	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES TO 20%		For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%) Managem ent r	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	O Managem &itt r	For
Account Number	Account Name	Internal Custodian Ballot Account Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27	STATE STREET 227,498 0 BANK	06-Mar-20 2 Б-Мау-2015

ILLUMINA, INC.

Security		452327109			Mee	eting Typ	e	Annual
Ticker Syn	nbol	ILMN			Mee	eting Dat	e	27-May-2015
ISIN		US4523271090			Age	enda		934174602 - Management
Record Da	te	31-Mar-2015			Hol Date	ding Rec e	on	31-Mar-2015
City /	Country	1	Jnited States		Vot Date	e Deadlii e	ne	26-May-2015
SEDOL(s)					Qui	ck Code		
Item	Proposal			Propos	sed	Vote		Against agement
1A.	ELECTION BOWMAN	OF DIRECTOR: A. BI	LAINE	Ma	nage	em &nt r	F	For
1B.	ELECTION EASTHAM	OF DIRECTOR: KAR , CPA	IN	Ma	nage	em &nt r	F	For
1C.	ELECTION FLATLEY	OF DIRECTOR: JAY	Γ.	Ma	nage	em &ro tr	F	For
1D.	ELECTION HUBER	OF DIRECTOR: JEFF	REY T.	Ma	nage	em &o r	F	For
1E.	ELECTION RASTETTE	OF DIRECTOR: WILL CR, PH.D.	LIAM H.	Ma	nage	em &nt r	F	For
2.	ERNST & Y INDEPEND ACCOUNT	THE APPOINTMENT OUNG LLP AS OUR ENT REGISTERED PU ING FIRM FOR THE F VING JANUARY 3, 201	JBLIC ISCAL	Ma	nage	em &nt r	F	For
3.	THE COMP	VE, ON AN ADVISOR PENSATION OF THE N E OFFICERS AS DISC OXY STATEMENT	NAMED	Ma	nage	em & idr	F	For
4.		VE THE ILLUMINA, I D INCENTIVE PLAN	NC. 2015	Ma	nage	em ⁢ r	F	For
Account Number	A	Account Name	Intern Accor	Custo	านาก	Ballot Shares		UnavailableVote Date Shares Date Confirmed
997AL27	(GLV	997AL27	STAT STRE BANK & TRUS CO	ET K	1,700	0	14-Apr-20 28 -May-2015

		Edgar Filing: Cl	oug	ıh Global All	locatio	n Fı	und -	For	m N-F	Pχ
997AL60	C	GLV MS PLEDGE		997AL60	STATE STREE BANK & TRUS CO	ET	8,000	0	0	14-Apr-20 28 -May-2015
ALKERME	ES PLC									
Security		G01767105				Me	eting	Тур	e	Annual
Ticker Sym	bol	ALKS				Me	eting	Date	;	27-May-2015
ISIN		IE00B56GVS15				Age	enda			934182673 - Management
Record Date	e	17-Mar-2015				Hol Dat	lding te	Reco	on	17-Mar-2015
City /	Country		/	United States		Vot Dat	te De	adlin	e	22-May-2015
SEDOL(s)						Qui	ick C	ode		
Item	Proposal				Propos by	sed	V	ote		Against agement
1.1	ELECTION BLOOM	OF DIRECTOR: F	LO	YD E.	Ma	nag	em & n	atr	Fo	Dr
1.2	ELECTION WYSENSK	OF DIRECTOR: N	IAN	ICY J.	Ma	nag	em & n	atr	Fo	Dr
2.	VOTE TO A	A NON-BINDING, APPROVE THE ATION OF THE CO KECUTIVE OFFIC	OM	PANY'S	Ma	nag	em & n	atr	Fo	DF
3.	ANNUAL C	ORIZE HOLDING TO SENERAL MEETIN LDERS OF THE CO ON OUTSIDE OF I	NG OM	OF PANY AT	Ma	nag	em & n	atr	Fo	or
		TERHOUSECOOPE PENDENT ACCOU								

Account Number	Account Name	Internal Custodia Account	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27	GLV	997AL27	5,800	0	15-Apr-20 23 -May-2015

Managementr

For

OF THE COMPANY AND TO AUTHORIZE

THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO SET

THE ACCOUNTING FIRM'S

REMUNERATION.

4.

STATE STREET BANK & TRUST CO

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	1	United States	Vote Deadline Date	26-May-2015
SEDOL(s)			Quick Code	

Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECT	OR	Manager	nent	
	1	ARNOLD L. ORONSKY, PH.D		For	For
	2	FRANCIS R. CANO, PH.D.		For	For
	3	PEGGY V. PHILLIPS		For	For
2.	DYNAV CORPOR INCENT THINGS NUMBE STOCK UNDER APPROV OTHER AWARD "PERFOI COMPER	END AND RESTATE THE AX TECHNOLOGIES RATION 2011 EQUITY IVE PLAN TO, AMONG OTHER , INCREASE THE AGGREGATE R OF SHARES OF COMMON AUTHORIZED FOR ISSUANCE THE PLAN BY 2,250,000, AND TO //E THE AWARD LIMITS AND TERMS APPLICABLE TO OS INTENDED TO QUALIFY AS RMANCE- BASED NSATION" FOR PURPOSES OF N 162(M) OF THE INTERNAL JE CODE.	Managei	n ∉īti r	For
3.	& YOUN INDEPE	IFY THE SELECTION OF ERNST NG LLP AS THE COMPANY'S NDENT REGISTERED PUBLIC NTING FIRM FOR ITS FISCAL	Manager	n &ittr	For

YEAR ENDING DECEMBER 31, 2015.

	I LAK LINL	ING DECEMBER 3	1, 2013.					
Account Number	F	Account Name	Interna Accou	al Custoc int	lian Ballot Shares		navaila hares	ble ote Date Date Confirmed
997AL27	(GLV	997AL27	STATE STREE BANK & TRUS CO	ET 11,900	0	25	-Apr-20 28 -May-2015
CHINA M	OBILE LIMI	ΓED, HONG KONG						
Security		Y14965100			Meeting Typ	pe	Annua	al General Meeting
Ticker Syn	nbol				Meeting Dat	te	28-Ma	ay-2015
ISIN		HK0941009539			Agenda		70598	37886 - Management
Record Dat	te	21-May-2015			Holding Red Date	con	21-Ma	ay-2015
City /	Country	HONG KONG /	Hong Kong		Vote Deadli Date	ne	14-Ma	ay-2015
SEDOL(s)		5563575 - 6073556 B162JB0 - BP3RPI		1	Quick Code			
Item	Proposal PLEASE NO	OTE IN THE HONG	KONG	Propos by	sed Vote		Against agemen	t
CMMT	WILL BE T	THAT A VOTE OF ". REATED-THE SAM ACTION" VOTE.		No	n-Voting			
CMMT	NOTICE AL AVAILABI LINKS:- http://www. K/2015/040 http://www.	OTE THAT THE COND PROXY FORM ALE BY CLICKING-OTH hkexnews.hk/listedcon/hkexnews.hk/listedcon/hkexnews.hk/listedcon/literature/hkexnews/	ARE ON THE URL ONLIST OF THE U	Н	n-Voting			
1	AUDITED I AND THE I AND AUDI AND ITS S	VE AND CONSIDER FINANCIAL STATE REPORTS OF THE ITORS OF THE COMUBSIDIARIES FOR DECEMBER 2014	EMENTS DIRECTORS MPANY	Ma	nagem ⁢ r	Fo	or	
2	TO DECLA	RE A FINAL DIVID	END FOR	Ma	nagem & itr	F	or	

THE YEAR ENDED 31 DECEMBER 2014

3	TO RE-ELECT MR. XUE TAOHAI AS EXECUTIVE DIRECTOR OF THE COMPANY	Managementr	For
4.i	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. FRANK WONG KWONG SHING	Managementr	For
4.ii	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Managem &id r	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	Managem &u r	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	Managem &u r	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 &itt r	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN	Management	For

THE AGM NOTICE

	THE AGM	NOTICE						
Account Number	F	Account Name		Internal Accoun	Çustodi t	an Ballot Shares		Unavailabl&ote Date Shares Date Confirmed
AL27	F	AL27		S	STATE STREE BANK	T 45,000	0	10-Apr-20 25 -May-2015
CT ENVIR	RONMENTAI	L GROUP LTD, GR	AND CA	AYMAN				
Security		G25885107			N	Meeting T	ype	Annual General Meeting
Ticker Syn	nbol				N	Meeting D	ate	28-May-2015
ISIN		KYG258851073			A	Agenda		706075909 - Management
Record Da	te	22-May-2015				Holding Ro Date	econ	22-May-2015
City /	Country	HONG KONG	/ Cayn Island			Vote Dead Oate	line	21-May-2015
SEDOL(s)		B4KQ8P6 - BWB	Y0S2		(Quick Cod	le	
Item	Proposal				Propose by	ed Vote	3	or/Against anagement
CMMT	NOTICE AI AVAILABI LINKS:- http://www. K/2015/042 http://www.	OTE THAT THE COND PROXY FORM LE BY CLICKING-ONLY BY CLICKING-ONLY BY CLICKING-ONLY BY CLICKING-ONLY BY CLICKING BY	ARE ON THE o/listcon 3.pdf-Al o/listcon	E URL news/SEF	1	-Voting		
CMMT	ARE ALLO 'AGAINST'	OTE THAT SHARE WED TO VOTE 'IN FOR-ALL RESOLU IS NOT A VOTING ING	FAVO	R' OR	Non	-Voting		
1	AUDITED (STATEMEN THE DIRECTION OF THE DIRECTION OF T	VE AND CONSIDE CONSOLIDATED I NTS OF THE COMI CTORS' REPORT A DENT AUDITOR'S I E ENDED 31 DECEN	FINANC PANY A ND THI REPORT	AND E I FOR	Man	agem ent r		For
2	HKD 0.03 F SPECIAL D	RE A FINAL DIVII PER ORDINARY SH DIVIDEND OF HKD Y SHARE FOR THE	HARE A 0.025 F	ND A PER	Man	agem &n tr		For

	ENDED 31 DECEMBER 2014 TO THE SHAREHOLDERS OF THE COMPANY				
3.a	TO RE-ELECT MR. XU JU WEN AS A EXECUTIVE DIRECTOR	N	Manag	gem ent r	For
3.b	TO RE-ELECT MR. XU ZI TAO AS AN EXECUTIVE DIRECTOR	N	Manag	gem ent r	For
3.c	TO RE-ELECT MR. LIU YUNG CHAU AN INDEPENDENT NON-EXECUTIV DIRECTOR		Manag	gem &nt r	For
3.d	TO RE-ELECT MR. DU HEQUN AS A INDEPENDENT NON-EXECUTIVE DIRECTOR	N	Manag	gem &n tr	For
3.e	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	X.	Manag	gem &nt r	For
4	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD T FIX ITS REMUNERATION		Manag	gem &iti r	For
5.a	TO GRANT A GENERAL MANDATE THE BOARD TO REPURCHASE, THE COMPANY'S SHARE AS SET OUT IN RESOLUTION NO. 5A OF THE NOTICE		Manag	gem &u r	For
5.b	TO GRANT A GENERAL MANDATE THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S ADDITIONAL SHARES AS SET OUT RESOLUTION NO. 5B OF THE NOTICE	IN	Manag	gem &u r	For
5.c	TO EXTEND THE GENERAL MANDATO THE BOARD TO ALLOT, ISSUE ADDEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY SET OUT IN RESOLUTION NO. 5C OF THE NOTICE	AS	Manag	gem &iti r	For
6	TO AMEND THE EXISTING ARTICLI OF ASSOCIATION OF THE COMPAN SET OUT IN RESOLUTION NO. 6 OF NOTICE	Y AS	Manag	gem &iti r	For
Account Number	Account Name	Interna Accou	Custodiar	Ballot Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27		STATE STREET BANK	248,000 0	08-May-2 0265 May-2015

LIFEPOINT HOSPITALS, INC.

Security	53219L109	Meeting Type	Annual
Ticker Symbol	LPNT	Meeting Date	02-Jun-2015
ISIN	US53219L1098	Agenda	934196850 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal			Proposed by	Vote	For/Ag Manag	
1.	DIRECTO	OR		Manag	gement		
	1	MARGUERITE W. KON	DRACKE		For	For	
	2	JOHN E. MAUPIN, JR.			For	For	
	3	MARILYN B. TAVENNI	ER		For	For	
2.	ERNST & COMPAN	ATION OF THE SELECTI 2 YOUNG LLP AS THE NY'S INDEPENDENT ERED PUBLIC ACCOUNT R 2015		Manag	gem &iti r	For	
3.	COMPEN NAMED PRESENT	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT Management				For	
4.	THE CON	AL OF AN AMENDMENT MPANY'S 2013 LONG-TE VE PLAN		Manag	gem ⁢ r	For	
Account Number		Account Name	Intern Accou	Ciistodiar	Ballot Shares	Una Sha	availableVote Date res Date Confirmed
997AL27		GLV MG PV FDGE	997AL27	TRUST CO	12,600	0	23-Apr-20 05 -Jun-2015
997AL60		GLV MS PLEDGE	997AL60	STATE STREET BANK	600	0	23-Apr-20 05 -Jun-2015

& TRUST CO

WESTERN REFINING, INC.

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

Item	Proposal			Proposed by	Vote		or/Against anagement
1.	DIRECTO	OR		Manager	ment		
	1	CARIN MARCY BARTH	H		For		For
	2	SIGMUND L. CORNELI	US		For		For
	3	PAUL L. FOSTER			For		For
	4	L. FREDERICK FRANC	IS		For		For
	5	ROBERT J. HASSLER			For		For
	6	BRIAN J. HOGAN			For		For
	7	SCOTT D. WEAVER			For		For
2.	DELOIT COMPAI	THE APPOINTMENT OF TE & TOUCHE LLP AS TI NY'S INDEPENDENT AUI CAL YEAR 2015.		Manager	n &iti r		For
3.	RESTAT WESTER PURPOS	VAL OF THE AMENDED A TED 2010 INCENTIVE PLA RN REFINING, INC. FOR ES OF SECTION 162(M) O AL REVENUE CODE.	AN OF	Manager	n &iti r		For
Account Number		Account Name	Interi Acco	('motodion	Sallot hares		Unavailable Ote Date Shares Date Confirmed
997AL27		GLV	997AL2	7 STATE 1 STREET BANK &	1,200	0	23-Apr-20 05 -Jun-2015

997AL60 ALLIANZGI	GLV MS PLEDGE	TRU CO STA STR 997AL60 & TRU CO	TE EET NK 5,000 0	23-Apr-20 05 -Jun-2015
Security	01883A107		Meeting Type	Annual
Ticker Symbol	NFJ		Meeting Date	02-Jun-2015
ISIN	US01883A1079		Agenda	934216943 - Opposition
Record Date	31-Mar-2015		Holding Recon Date	31-Mar-2015
City / Country	/	United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)			Quick Code	

Item	Proposal			Proposed by	Vote		r/Against anagement		
1.	DIRECTO	OR		Manag	ement				
	1	HANS W. KERTESS*			For		For		
	2	WILLIAM B. OGDEN, IV	V*		For		For		
	3	F. FORD DRUMMOND@	<u>@</u>		For		For		
	4	DAVEY S. SCOON@			For		For		
	5	JAMES S. MACLEOD*			For		For		
	6	JULIAN SLUYTERS*			For		For		
	7	SUSAN M. KING#			For		For		
Account Number		Account Name	Internal Accoun	Eustodian	Ballot Shares		Unavailab Shares		Date Confirmed
997AL27		GLV	997AL27 E	STATE STREET BANK & TRUST CO	69,400	0	06-	May-2	@£ Jun-2015

LIBERTY INTERACTIVE CORPORATION

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

Item	Proposal		Proposed by	Vote	For/Against Management		
1.	DIRECTO	OR	Management				
	1	MICHAEL A. GEORGE		For	For		
	2	GREGORY B. MAFFEI		For	For		
	3	M. LAVOY ROBISON		For	For		
2.	ADOPTIC RESTATI CERTIFIC TO CHAI "INTERA GROUP," THE "LIE 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 CTIVE GROUP" TO THE "QVC (II) TO CHANGE THE NAME OF BERTY INTERACTIVE COMMON TO THE "QVC GROUP COMMON (III) TO RECLASSIFY EACH SPACE LIMITS, SEE PROXY ENT FOR FULL PROPOSAL)	Managei	n e futr	For		
3.	ADOPTION OUR CERTO INCREMENT OF SHARE WHICH OF THE AUTHORISM OF THE AUTHOR	OSAL TO APPROVE THE ON OF THE AMENDMENT OF RTIFICATE OF INCORPORATION EASE (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 AND (III) THE NUMBER OF SPACE LIMITS, SEE PROXY ENT FOR FULL PROPOSAL)	Managei	n €it tr	For		
4.	SELECTI	OSAL TO RATIFY THE ON OF KPMG LLP AS OUR NDENT AUDITORS FOR THE	Managei	m & ndr	For		

FISCAL YEAR ENDING DECEMBER 31, 2015.

	2013.							
Account Number		Account Name	Internal Cus Account	stodian Ballot Shares	Unavailable Ote Date Shares Date Confirmed			
997AL27	(GLV	STF 997AL27 ^{BAI}	14,400 UST	0 06-May-2 003 5Jun-2015			
SAMSON	ITE INTERN	ATIONAL S.A, LUXEM	BOURG					
Security		L80308106		Meeting Type	Annual General Meeting			
Ticker Syn	nbol			Meeting Date	04-Jun-2015			
ISIN		LU0633102719		Agenda	706079402 - Management			
Record Da	te	01-Jun-2015		Holding Reco	n 01-Jun-2015			
City /	Country	HONG KONG / L	uxembourg	Vote Deadline Date	25-May-2015			
SEDOL(s)		B4KW2N0 - B4Q1532	B7T3RP2	Quick Code				
Item	Proposal		Proj by	~ V/MA	For/Against Management			
CMMT	MARKET T WILL BE T	OTE IN THE HONG KO THAT A VOTE OF "ABS TREATED T-HE SAME A ACTION" VOTE.	STAIN"	Non-Voting				
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2014			Managem &u r For				
2	RESULTS	OVE THE ALLOCATION OF THE COMPANY FO DED DECEMBER 31, 20	R THE N	Managem dittr	For			
3	TO THE SE	ARE A CASH DISTRIBU HAREHOLDERS OF TH Y IN AN AMOUNT OF IGHT MILLION UNITE	E	Managem &iti r	For			

	STATES DOLLARS (USD 88,000,000.00) OUT OF THE COMPANY'S DISTRIBUTABLE AD HOC RESERVE		
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 dīd 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 did 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 &id 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 OF THE COMPANY AS AT THE DATE OF	Managem &nt r	For

Managementr

For

THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)

TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF

THE COMPANY FOR THE EXERCISE OF

THEIR RESPECTIVE MANDATES

DURING THE YEAR ENDED DECEMBER

31, 2014

9

TO APPROVE THE REMUNERATION TO

10 BE GRANTED TO CERTAIN DIRECTORS Management For

OF THE COMPANY

TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG

11 AS THE APPROVED STATUTORY Management For

AUDITOR (REVISEUR D'ENTREPRISES

AGREE) OF THE COMPANY

28 APR 2015: PLEASE NOTE THAT THE COMPANY NOTICE ARE AVAILABLE BY

CLICKING ON-THE URL LINKS:

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

K/2015/0424/LTN20-1504241488.pdf AND

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

K/2015/0424/L-TN201504241506.pdf

30 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL- URL LINK AND CHANGE IN MEETING TIME AND LOCATION. IF

CMMT YOU HAVE ALREADY SENT IN-YOUR Non-Voting

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

YOU.

Account Name Account Name Internal Custodian Shares Shares Date Confirmed

STATE

AL27 STREET 210,900 0 28-Apr-20**02**-Jun-2015

BANK

LADDER CAPITAL CORP

Security 505743104 Meeting Type Annual

Ticker Symbol LADR Meeting Date 04-Jun-2015

ISIN	,	US5057431042			Age	nda		934194262 - Management
Record Da	te (08-Apr-2015			Holo Date	ding Rec	on	08-Apr-2015
City /	Country	/	United States		Vote Date	e Deadlir	ne	03-Jun-2015
SEDOL(s)					Quio	ck Code		
Item	Proposal			Propo by	osed	Vote		Against agement
1A.		ON OF THE MEMBI DIRECTORS: HOW		M	anage	m &nt r	F	³ or
1B.		ON OF THE MEMBI DIRECTORS: DOUG		M	anage	m ⁢ r	F	³ or
2.	SECOND AM CERTIFICAT AMEND THE B SHARES F	E AN AMENDMEN IENDED AND RES IE OF INCORPORA E PAR VALUE OF T ROM NO PAR VAI 0.001 PER SHARE.	TATED TION TO THE CLASS	M	anage	m & iar	F	₹or
3.	PRICEWATE THE INDEPE	THE APPOINTMEN ERHOUSECOOPER ENDENT REGISTER COUNTING FIRM F	S LLP AS RED	M	anage	m ent r	F	₹or
Account Number	Ac	count Name	Interr Acco	Cinste	\dian	Ballot Shares		Jnavailable Oate Shares Date Confirmed
997AL27	GL	LV	997AL2	STAT STRE BAN & TRUS CO	EET K	10,100	0	21-Apr-20 05 -Jun-2015
ACCELER	ON PHARMA	INC.						
Security	(00434H108			Mee	ting Typ	e	Annual
Ticker Syn	nbol	XLRN			Mee	ting Date	e	04-Jun-2015
ISIN	,	US00434H1086			Age	nda		934194870 - Management
Record Da	te	13-Apr-2015			Holo Date	ding Rec	on	13-Apr-2015
City /	Country	1	United States		Vote Date	e Deadlir	ne	03-Jun-2015

SEDOL(s) Quick Code

Item	Proposal		Propo by	osed Vote	For/Ag	gainst gement			
1.	DIRECTOR	t	M	anagement					
	1	ΓERRENCE C. KEARNEY							
	2 J	OHN L. KNOPF, PH.D.							
	3	ΓERRANCE G. MCGUIRE							
2.	THE FREQ	VE, ON AN ADVISORY BAS UENCY OF HOLDING A VO' OMPENSATION OF THE ''S NAMED EXECUTIVE	ГЕ	anagement					
3.	& YOUNG INDEPEND ACCOUNT	Y THE SELECTION OF ERNS LLP AS THE COMPANY'S DENT REGISTERED PUBLIC ING FIRM FOR THE FISCAL DING DECEMBER 31, 2015.	M	anagement					
Account Number	I	Account Name	nternal Custo ccount	odian Ballot Shares		available ote Date ares Date Confirmed			
997AL27	(GLV 997 <i>A</i>	STAT STRE AL27 BAN & TRUS CO	EET K 10,500	0				
SALESFO	RCE.COM, II	NC.							
Security		79466L302		Meeting Ty	pe	Annual			
Ticker Sym	ibol	CRM		Meeting Da	te	04-Jun-2015			
ISIN		US79466L3024		Agenda		934194957 - Management			
Record Dat	e	09-Apr-2015		Holding Red Date	con	09-Apr-2015			
City /	Country	/ United States		Vote Deadli Date	ne	03-Jun-2015			
SEDOL(s)				Quick Code					
Item	Proposal		Propo by	osed Vote	For/Ag	gainst gement			

1A.	ELECTION OF DIRECTOR: MARC BENIOFF	CR.	Manag	gem &nt r		For
1B.	ELECTION OF DIRECTOR: KEITH BLOCK	I G.	Manag	gem &nt r		For
1C.	ELECTION OF DIRECTOR: CRAIC CONWAY	G A.	Manag	gem &nt r		For
1D.	ELECTION OF DIRECTOR: ALAN HASSENFELD	G.	Manag	gem &nt r		For
1E.	ELECTION OF DIRECTOR: COLIN POWELL	NL.	Manag	gem &nt r		For
1F.	ELECTION OF DIRECTOR: SANFOROBERTSON	ORD R.	Manag	gem &nt r		For
1G.	ELECTION OF DIRECTOR: JOHN ROOS	V.	Manag	gem &nt r		For
1H.	ELECTION OF DIRECTOR: LAWR TOMLINSON	RENCE J.	Manag	gem &nt r		For
1I.	ELECTION OF DIRECTOR: ROBIN WASHINGTON	NL.	Manag	gem &nt r		For
1J.	ELECTION OF DIRECTOR: MAYN WEBB	NARD G.	Manag	gem &nt r		For
1K.	ELECTION OF DIRECTOR: SUSAN WOJCICKI	ND.	Manag	gem &nt r		For
2.	APPROVAL OF AN AMENDMENT INCREASE THE SHARES AVAILA FOR GRANT UNDER THE COMPA 2013 EQUITY INCENTIVE PLAN	ABLE	Manag	gem &nt r		For
3.	APPROVAL OF AN AMENDMENT INCREASE THE SHARES AVAILA FOR PURCHASE UNDER THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN	ABLE	Manag	gem &nt r		For
4.	RATIFICATION OF THE APPOINT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	TMENT	Manag	gem &nt r		For
5.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION		Manag	gem &nt r		For
Account Number	Account Name	Internal Account	ustodiai	Ballot Shares		UnavailableVote Date Shares Date Confirmed
997AL27	GLV		TATE TREET ANK	6,600	0	18-Apr-20 05 -Jun-2015

997AL60		GLV MS PLEDGE	997AL60	& TRUST CO STATE STREE BANK & TRUST CO	E ET 30,000	0	18-Apr-20 05 -Jun-2015
	APITAL MA	ANAGEMENT LLC			Markina Ta		A
Security	1 1	879105104			Meeting Ty	_	Annual
Ticker Syn	nbol	THQ			Meeting Da	te	04-Jun-2015
ISIN		US8791051043			Agenda		934210989 - Management
Record Da	te	24-Apr-2015			Holding Re Date	con	24-Apr-2015
City /	Country	1	United States		Vote Deadl Date	ine	03-Jun-2015
SEDOL(s)				(Quick Code	;	
Item	Proposal			Propos by	ed Vote		Against agement
1.	DIRECTO	OR .		Mar	nagement		
	1	OLEG M. POHOTSKY			For	F	or
	2	WILLIAM S. REARDO	N, CPA		For	F	or
2.	THE SELI TOUCHE REGISTE OF THE F	TIFICATION OR REJECT ECTION OF DELOITTE LLP AS THE INDEPENT RED PUBLIC ACCOUN FUND FOR THE FISCAL SEPTEMBER 30, 2015	& DENT TANTS	Mar	nagem &iti r	F	or
Account Number		Account Name	Intern Accou	Clistod	ian Ballot Shares		InavailableVote Date hares Date Confirmed
997AL27		GLV	997AL27	STATE STREE BANK & TRUST CO	ET 50,636	0	30-Apr-20 05 -Jun-2015
PENNYM	AC MORTO	GAGE INVESTMENT TR	RUST				
Security		70931T103			Meeting Ty	pe	Annual

Ticker Sym	ıbol	PMT			Meet	ing Date	e	05-Jun-2015
ISIN		US70931T1034			Agen	ıda		934194060 - Management
Record Dat	e	06-Apr-2015			Hold Date	ing Rec	on	06-Apr-2015
City /	Country	/	United States		Vote Date	Deadlir	ne	04-Jun-2015
SEDOL(s)					Quic	k Code		
Item	Proposal			Propo by	sed	Vote		/Against nagement
1.	DIRECTO	R		Ma	anager	ment		
	1	STANFORD L. KURL	AND			For]	For
	2	DAVID A. SPECTOR				For]	For
	3	RANDALL D. HADLE	EΥ			For]	For
	4	CLAY A. HALVORSE	EN			For]	For
2.	DELOITT INDEPEN ACCOUN	Y THE APPOINTMENE & TOUCHE LLP AS DENT REGISTERED FING FIRM FOR THE DING DECEMBER 31	OUR PUBLIC FISCAL	Ma	anager	n & itr]	For
3.		OVE, BY NON-BINDIN CUTIVE COMPENSA		Ma	anager	m ∫ r]	For
Account Number		Account Name	Intern	Custo	dian	allot hares		Unavailable ote Date Shares Date Confirmed
997AL60		GLV MS PLEDGE	997AL60	STAT STRE BANI & TRUS CO	EET K 2	5,000	0	18-Apr-20 08 -Jun-2015
ACTAVIS	PLC							
Security		G0083B108			Meet	ing Typ	e	Annual
Ticker Sym	ıbol	ACT			Meet	ing Date	e	05-Jun-2015
ISIN		IE00BD1NQJ95			Agen	ıda		934199286 - Management
Record Dat	e	10-Apr-2015			Hold Date	ing Rec	on	10-Apr-2015
City /	Country	1	United States		Vote Date	Deadlir	ne	04-Jun-2015

SEDOL(s) Quick Code

Item	Proposal	Pi by	roposed	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL M. BISARO		Manager	m & fotr	For
1B.	ELECTION OF DIRECTOR: NESLI BASGOZ, M.D.		Manager	n &nt r	For
1C.	ELECTION OF DIRECTOR: JAMES H. BLOEM		Manager	n & ttr	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE		Manager	n & atr	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN		Manager	n & ar	For
1F.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER		Manager	n & tor	For
1G.	ELECTION OF DIRECTOR: CATHERINE M. KLEMA		Manager	n &nt r	For
1H.	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.		Manager	n & ntr	For
1I.	ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN		Manager	n & ur	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS		Manager	n &nt r	For
1K.	ELECTION OF DIRECTOR: RONALD R. TAYLOR		Manager	n & ntr	For
1L.	ELECTION OF DIRECTOR: FRED G. WEISS		Manager	n & ntr	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.		Manager	m &ru tr	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND		Manager	m &itt r	For

	DETERMI	TERHOUSECOOPERS L	LP'S					
4.	APPROVE OF THE RI IRELAND,	A SPECIAL RESOLUTIO , SUBJECT TO THE APP EGISTRAR OF COMPAN , THE CHANGE IN NAM PANY FROM ACTAVIS N PLC.	PROVAL NIES IN IE OF	Ma	anag	em &nt r		For
5.	RESTATE	OVE THE AMENDED AN D 2013 INCENTIVE AWA ACTAVIS PLC.		Ma	anag	em &nt r		For
6.	PROPOSA COMPANY	ON A SHAREHOLDER L REQUESTING THE Y TO ISSUE A ABILITY REPORT.		Sha	areh	old & rgain	st	For
7.	PROPOSA COMPANY SHAREHO	ON A SHAREHOLDER L REQUESTING THE Y TO ADOPT SUCH DLDER'S POLICY REGA VE STOCK RETENTION		Sh	areh	old e rgain	st	For
Account Number		Account Name	Interna Accou	al Custo int	dian	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV	997AL27	STAT STRE BANI & TRUS CO	ET K	900	0	25-Apr-20 08 -Jun-2015
997AL60		GLV MS PLEDGE	997AL60	STAT STRE BANI & TRUS CO	ET K	6,000	0	25-Apr-20 08 -Jun-2015
PUMA BIC	TECHNOL	OGY, INC.						
Security		74587V107			Me	eting Typ	e	Annual
Ticker Sym	bol	PBYI			Me	eting Dat	e	09-Jun-2015
ISIN		US74587V1070			Age	enda		934201194 - Management
Record Date	e	17-Apr-2015			Hol Dat	lding Rec te	on	17-Apr-2015
City /	Country	/						08-Jun-2015

United Vote Deadline

States Date

SEDOL(s) Quick Code

Item	Proposal			Propo by	sed	Vote		Against agement
1.	DIRECTO	R		Ma	Ianagement			
	1	ALAN H. AUERBACH				For	F	or
	2	THOMAS R. MALLEY				For	F	or
	3	JAY M. MOYES				For	F	or
	4	TROY E. WILSON				For	F	or
2.	APPROVE PUMA BI	Y (NON-BINDING) VOTE THE COMPENSATION O OTECHNOLOGY, INC.'S N VE OFFICERS.	F	Ma	nagen	n ent r	F	or
3.	PKF CERTACCOUN CORPORA REGISTE FIRM OF FOR THE	ATION OF THE SELECTION	L Г NG	Ma	nnagen	n &iti r	F	or
4.	THE PUM	AL OF AN AMENDMENT T A BIOTECHNOLOGY, INC VE AWARD PLAN.		Ma	ınagen	n & futr	F	or
Account Number		Account Name	Intern Accou	al Custo int	dian B	allot nares		navailable ote Date hares Date Confirmed
997AL60		GLV MS PLEDGE	997AL60	STAT STRE BANF & TRUS CO	ET K 4,	000	0	01-May-2015∙Jun-2015
SEAWORI	LD ENTER	TAINMENT, INC.						
Security		81282V100			Meeti	ing Typ	e	Annual
Ticker Sym	ibol	SEAS			Meeti	ing Date	e	10-Jun-2015
ISIN		US81282V1008			Agen	da		934202982 - Management
Record Dat	e	15-Apr-2015			Holdi Date	ng Reco	on	15-Apr-2015

City /	Country	/	United States		Vote Date	Deadlin	ne	09-Jun-2015
SEDOL(s)					Quic	k Code		
Item	Proposal			Propos by	ed	Vote		or/Against anagement
1.	DIRECTO	OR .		Mai	nager	ment		
	1	JIM ATCHISON				For		For
	2	WILLIAM GRAY				For		For
	3	THOMAS E. MOLON	EY			For		For
2.	OF DELC INDEPEN	ATION OF THE APPOI DITTE & TOUCHE LLP DENT REGISTERED I ITING FIRM FOR 2015	AS OUR PUBLIC	Mai	nagei	m &itt r		For
3.	ADVISOI COMPEN	AL, IN A NON-BINDIN RY VOTE, OF THE SATION PAID TO THI IVE OFFICERS.		Mar	nager	m ∉nu r		For
Account Number		Account Name	Intern Accou	nal Custod unt	lian B	Ballot hares		Unavailable Ote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATI STREE BANK & TRUS CO	ET 1	8,600	0	29-Apr-201 5 -Jun-2015
997AL60		GLV MS PLEDGE	997AL60	STATI STREE BANK & TRUS' CO	ET 2	7,500	0	29-Apr-201 5 -Jun-2015
BEIJING E	NTERPRIS	SES HOLDINGS LTD						
Security		Y07702122			Meet	ting Typ	e	Annual General Meeting
Ticker Sym	bol				Meet	ting Dat	e	11-Jun-2015
ISIN		HK0392044647			Ager	nda		706150593 - Management
Record Dat	e	04-Jun-2015			Hold Date	ing Rec	on	04-Jun-2015
City /	Country	HONG KONG /	Hong Kong		Vote Date	Deadlin	ne	28-May-2015

SEDOL(s) 5404447 - 6081690 - B2Q3X07 - Quick Code BP3RP30

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Vo	ting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/seb 2015/0511/LTN20150511197.pdf-AND- http://www.hkexnews.hk/listedco/listconews/seb 2015/0511/LTN20150511193.pdf		ting	
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014	Manager	m &iti r	For
2	TO DECLARE A FINAL DIVIDEND	Manager	m &nt r	For
3.1	TO RE-ELECT MR. WANG DONG AS DIRECTOR	Manager	m &nt r	For
3.2	TO RE-ELECT MR. JIANG XINHAO AS DIRECTOR	Manage	m ⁢ r	For
3.3	TO RE-ELECT MR. WU JIESI AS DIRECTOR	Manager	m &nt r	For
3.4	TO RE-ELECT MR. LAM HOI HAM AS DIRECTOR	Manager	m ⁢ r	For
3.5	TO RE-ELECT MR. SZE CHI CHING AS DIRECTOR	Manager	m ⁢ r	For
3.6	TO RE-ELECT MR. SHI HANMIN AS DIRECTOR	Manager	m ⁢ r	For
3.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION	Manager	m &ru r	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF	Manager	m & itir	For

Managementr

Managementr

For

For

DIRECTORS TO FIX THEIR
REMUNERATION
TO GIVE A GENERAL MANDA

TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL

5 NUMBER OF SHARES OF THE

COMPANY IN ISSUE ON THE DATE OF

THIS RESOLUTION

TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT

6 EXCEEDING 20% OF THE TOTAL

NUMBER OF SHARES OF THE

COMPANY IN ISSUE ON THE DATE OF

THIS RESOLUTION

TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO

7 ISSUE SHARES IN THE CAPITAL OF THE Management For

COMPANY BY THE NUMBER OF

SHARES BOUGHT BACK

TO ADOPT THE NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND

8 CURRENT ARTICLES OF ASSOCIATION Management For

OF THE COMPANY AND TO ABANDON THE OBJECT CLAUSE CONTAINED IN THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY

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

STATE

AL27 STREET 79,000 0 19-May-20095Jun-2015

BANK

FACEBOOK INC.

Security 30303M102 Meeting Type Annual

Ticker Symbol FB Meeting Date 11-Jun-2015

ISIN US30303M1027 Agenda 934204378 - Management

Record Date 13-Apr-2015 Holding Recon

Date

13-Apr-2015

10-Jun-2015

City / Country / United Vote Deadline

States Date

SEDOL(s) Quick Code

Item	Proposal		Proposed by Vote	For/Against Management
1.	DIRECTO	OR	Management	
	1	MARC L. ANDREESSEN	For	For
	2	ERSKINE B. BOWLES	For	For
	3	S.D. DESMOND-HELLMANN	For	For
	4	REED HASTINGS	For	For
	5	JAN KOUM	For	For
	6	SHERYL K. SANDBERG	For	For
	7	PETER A. THIEL	For	For
	8	MARK ZUCKERBERG	For	For
2.	ERNST & INC.'S IN PUBLIC	FY THE APPOINTMENT OF YOUNG LLP AS FACEBOOK, IDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31,	M anagem &iti r	For
3.	REVENU SECTION EQUITY PRESER' CORPOR DEDUCT	PPROVE THE INTERNAL JE CODE OF 1986, AS AMENDED N 162(M) LIMITS OF OUR 2012 INCENTIVE PLAN TO VE OUR ABILITY TO RECEIVE RATE INCOME TAX TIONS THAT MAY BECOME BLE PURSUANT TO SECTION	Managem &iti r	For
4.	REGARE	KHOLDER PROPOSAL DING CHANGE IN IOLDER VOTING	Sharehold & gair	nst For
5.	REGARE	KHOLDER PROPOSAL DING AN ANNUAL NABILITY REPORT	Sharehold&gain	nst For
6.		KHOLDER PROPOSAL DING A HUMAN RIGHTS RISK MENT	Sharehold & gair	nst For
Account Number		Account Name Inte	ernal Custodian Ballot Shares	Unavailable ote Date Shares Date Confirmed
997AL60		GLV MS PLEDGE 997AL	60 STATE 16,300 STREET	0 28-Apr-201 2 -Jun-2015

BANK & TRUST CO

INTREXON CORPORATION

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

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

THREE YEARS) OF THE NON-BINDING SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED **EXECUTIVE OFFICERS**

TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF ... (DUE TO

4. SPACE LIMITS, SEE PROXY STATEMENT

FOR FULL PROPOSAL)

Management

TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED **INTREXON CORPORATION 2013**

5. OMNIBUS INCENTIVE PLAN, WHICH Management

PROVIDES FOR THE ISSUANCE OF AN ADDITIONAL THREE MILLION SHARES OF COMMON STOCK UNDER THE PLAN.

TO APPROVE THE INTREXON

CORPORATION ANNUAL EXECUTIVE 6.

INCENTIVE PLAN

Management

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

STATE

STREET

BANK 997AL27 **GLV** 997AL27 8,300 0

TRUST

CO

CHENIERE ENERGY, INC.

16411R208 Meeting Type Security Annual

Ticker Symbol LNG Meeting Date 11-Jun-2015

ISIN US16411R2085 Agenda 934212248 - Management

Holding Recon Record Date 13-Apr-2015

Date

13-Apr-2015

Vote Deadline United City / Country

States Date 10-Jun-2015

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CHARIF SOUKI	Manage	m &nt r	For
1.2		Manage	mæntr	For

	ELECTION OF DIRECTOR: VICKY BAILEY	Y A.			
1.3	ELECTION OF DIRECTOR: G. AN BOTTA	DREA	Manag	gem &u r	For
1.4	ELECTION OF DIRECTOR: NUNC BRANDOLINI)	Manag	gem &u r	For
1.5	ELECTION OF DIRECTOR: DAVID	D I.	Manag	gem &u r	For
1.6	ELECTION OF DIRECTOR: DAVID KILPATRICK	DB.	Manag	gem &nt r	For
1.7	ELECTION OF DIRECTOR: DONA ROBILLARD, JR	LD F.	Manag	gem &nt r	For
1.8	ELECTION OF DIRECTOR: NEAL SHEAR	A.	Manag	gem &nt r	For
1.9	ELECTION OF DIRECTOR: HEAT ZICHAL	HER R.	Manag	gem &nt r	For
2.	APPROVE, ON AN ADVISORY AN BINDING BASIS, THE COMPENS. OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISC YEAR 2014 AS DISCLOSED IN THE PROXY STATEMENT.	ATION CAL	Manaş	gem &u r	For
3.	RATIFICATION OF THE APPOINT OF KPMG LLP AS THE COMPAN' INDEPENDENT REGISTERED PU ACCOUNTING FIRM FOR THE FI YEAR ENDING DECEMBER 31, 20	Y'S BLIC SCAL	Manag	gem ⁢ r	For
4.	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BO ADOPT A PROXY ACCESS BYLA		Sharel	nold &r gainst	For
Account Number	Account Name	Internal Account	ustodiaı	Ballot Shares	UnavailableVote Date Shares Date Confirmed
997AL27	GLV	997AL27 B	RUST	12,100 0	01-May-20125Jun-2015
BOC HON	G KONG (HOLDINGS) LTD, HONG	KONG			
Security	Y0920U103		Me	eeting Type	Annual General Meeting
Ticker Sym	bol		Me	eeting Date	16-Jun-2015

ISIN		HK2388011192		Agen	da		705999348 - Management
Record Date	e	10-Jun-2015		Holdi Date	ng Rec	on	10-Jun-2015
City /	Country	HONG KONG / Hong Kong		Vote Date	Deadlir	ne	02-Jun-2015
SEDOL(s)		6536112 - B01XWZ6 - B06MVT5 B16MTV0 - BP3RP41	5 -	Quick	Code		
Item	Proposal		Propo by	sed	Vote		Against agement
СММТ	MARKET TO WILL BE TH	OTE IN THE HONG KONG HAT A VOTE OF "ABSTAIN" REATED T-HE SAME AS A ACTION" VOTE.	No	on-Voti	ing		
СММТ	NOTICE AN AVAILABL URL LINKS http://www.h K/2015/0410 http://www.h	OTE THAT THE COMPANY ND PROXY FORM ARE E BY CLICKING O-N THE : nkexnews.hk/listedco/listconews/SE O/LTN-20150410571.pdf AND nkexnews.hk/listedco/listconews/SE O/-LTN20150410561.pdf	Н	on-Voti	ing		
1	AUDITED S AND THE R OF THE AU	E AND CONSIDER THE STATEMENT OF ACCOUNTS SEPORTS OF DIRECTORS AND DITOR OF THE COMPANY EAR ENDED 31 DECEMBER	M	anagen	n ⁢ r	Fo	or
2	HKD 0.575 I	RE A FINAL DIVIDEND OF PER SHARE FOR THE YEAR DECEMBER 2014	M	anagen	n ent r	Fo	or
3.A		CT MR. CHEN SIQING AS A OF THE COMPANY	M	anagen	n ν r	Fo	or
3.B		CT MR. KOH BENG SENG AS OR OF THE COMPANY	M	anagen	n &nt r	Fo	Dr
3.C		CT MR. TUNG SAVIO AS A DIRECTOR OF THE	M	anagen	n ent r	Fo	or
3.D		CT MDM. CHENG EVA AS A OF THE COMPANY	M	anagen	n & futr	Fo	or

Managem Entr

For

DIRECTOR OF THE COMPANY

3.E

TO RE-ELECT MR. LI JIUZHONG AS A

4	TO RE-APPOINT ERNST & YOUNG A AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORIS COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION THE AUDITOR	ED Managem &nt r	For
5	TO GRANT A GENERAL MANDATE THE BOARD OF DIRECTORS TO ALI ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASE AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION.	LOT, AL OF SH Managem &tu r OF OF OF	For
6	TO GRANT A GENERAL MANDATE THE BOARD OF DIRECTORS TO BUT BACK SHARES IN THE COMPANY, NEXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DAY OF PASSING THIS RESOLUTION	Y NOT Managem &tt r	For
7	CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTE RESOLUTION 5 BY ADDING THERE OF THE TOTAL NUMBER OF SHARE THE COMPANY BOUGHT BACK UNIT THE GENERAL MANDATE GRANTE PURSUANT TO RESOLUTION 6	D BY TO Managementer S OF DER D	For
Account Number	Account Name	Internal Custodian Ballot Account Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27	STATE STREET 145,000 0 BANK	11-Apr-201 2 -Jun-2015
INTRA-CE	LLULAR THERAPIES INC		
Security	46116X101	Meeting Type	Annual
Ticker Sym	ibol ITCI	Meeting Date	16-Jun-2015
ISIN	US46116X1019	Agenda	934212717 - Management
Record Dat	e 24-Apr-2015	Holding Recon Date	24-Apr-2015

City /	Country	/	United States		ote Deadli ate	ne	15-Jun-2015
SEDOL(s)				Q	uick Code		
Item	Proposal			Proposed	d Vote		r/Against anagement
1.	DIRECTO)R		Mana	igement		
	1	CHRISTOPHER ALAF	I, PH.D		For		For
	2	JOEL S. MARCUS			For		For
2.	INTRA- C 2013 EQU "PLAN") SHARES RESERVI PLAN AN MAXIMU AVAILAI OPTIONS RIGHTS A	OVE AMENDMENTS TO ELLULAR THERAPIES JITY INCENTIVE PLANTO INCREASE THE NUTO FOUR COMMON STORED FOR ISSUANCE UNION TO INCREASE THE JUMNUMBER OF SHARBLE FOR ISSUANCE OF STOCK APPRECIATION OTHER SIMILAR E LIMITS, SEE PROXYENT FOR FULL PROPORTION OF THE PROPORTION OF	S, INC. N (THE JMBER OF OCK DER THE ES F ON (DUE	Mana	ıgem ∉itt r		For
3.	APPOINT LLP AS T REGISTE FIRM FO	AL TO RATIFY THE MENT OF ERNST & YOU HE COMPANY'S INDE RED PUBLIC ACCOUNT THE FISCAL YEAR FER 31, 2015.	PENDENT VTING ENDING		ngem ent r		For
Account Number		Account Name	Intern Accou	al Custodia ınt	Ballot Shares		Unavailable ote Date Shares Date Confirmed
997AL27		GLV	997AL27	STATE STREET BANK & TRUST CO		0	08-May-20175Jun-2015
SINOPHAI	RM GROU	P CO LTD					
Security		Y8008N107		N	leeting Typ	pe	Annual General Meeting
Ticker Sym	bol			N	leeting Dat	te	18-Jun-2015
ISIN		CNE100000FN7		A	genda		706106641 - Management
Record Dat	e	18-May-2015		Н	folding Red	con	18-May-2015

Date

City /	Country	SHANGHA I / China		Vote De Date	adline	09-Jun-2015
SEDOL(s)		B3ZVDV0 - B4M8B73 - B5NV2 BP3RXT2	Z21 -	Quick C	ode	
Item	Proposal		Propo by	osed V	OTA	or/Against anagement
CMMT	MARKET T WILL BE T	OTE IN THE HONG KONG THAT A VOTE OF "ABSTAIN" REATED-THE SAME AS A ACTION" VOTE	N	on-Voting		
CMMT	NOTICE AN AVAILABL LINKS:- http://www.l K/2015/0430 http://www.l	OTE THAT THE COMPANY ND PROXY FORM ARE LE BY CLICKING-ON THE URL hkexnews.hk/listedco/listconews/S O/LTN20150430506.pdf-AND- hkexnews.hk/listedco/listconews/S O/LTN20150430566.pdf	EH	on-Voting		
1	REPORT OF THE CO	DER AND APPROVE THE F THE BOARD OF DIRECTORS DMPANY (THE "BOARD") FOR ENDED 31 DECEMBER 2014	M	anagem & i	tr	For
2	REPORT OF COMMITTE	DER AND APPROVE THE F THE SUPERVISORY EE OF THE COMPANY (THE SORY COMMITTEE") FOR THE DED 31 DECEMBER 2014	M	anagemen	t r	For
3	AUDITED I THE COMP FOR THE Y	DER AND APPROVE THE FINANCIAL STATEMENTS OF PANY AND ITS SUBSIDIARIES TEAR ENDED 31 DECEMBER THE AUDITORS' REPORT	M	anagem & n	tr	For
4	PROFIT DIS PAYMENT	DER AND APPROVE THE STRIBUTION PLAN AND OF THE FINAL DIVIDEND TEAR ENDED 31 DECEMBER	M	anagem & n	t r	For
5	APPOINTM PRICEWAT TIAN LLP	DER AND APPROVE THE RE- IENT OF TERHOUSECOOPERS ZHONG AS THE DOMESTIC AUDITOR OMPANY TO HOLD OFFICE	M	anagem & n	tr	For

UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD

TO CONSIDER AND APPROVE THE RE-

APPOINTMENT OF
PRICEWATERHOUSECOOPERS
CERTIFIED PUBLIC ACCOUNTANTS,
HONG KONG AS THE INTERNATIONAL
AUDITOR OF THE COMPANY TO HOLD
OFFICE UNTIL CONCLUSION OF THE
NEXT ANNUAL GENERAL MEETING,
AND TO RATIFY AND CONFIRM ITS
REMUNERATION DETERMINED BY THE
AUDIT COMMITTEE OF THE BOARD

6

7

8

Managem For

TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS

Managem For For

OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2015

TO CONSIDER AND AUTHORIZE THE

SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY (THE "SUPERVISORS") FOR THE YEAR ENDING 31 DECEMBER 2015

Managementr For

9 TO CONSIDER AND APPROVE THE
DELEGATION OF THE POWER TO THE
BOARD TO APPROVE THE
GUARANTEES IN FAVOUR OF THIRD
PARTIES WITH AN AGGREGATE TOTAL
VALUE OF NOT MORE THAN 30% OF
THE LATEST AUDITED TOTAL ASSETS

VALUE OF NOT MORE THAN 30% OF
THE LATEST AUDITED TOTAL ASSETS
OF THE COMPANY OVER A PERIOD OF
12 MONTHS; AND IF THE ABOVE
DELEGATION IS NOT CONSISTENT
WITH, COLLIDES WITH OR CONFLICTS
WITH THE REQUIREMENTS UNDER THE
RULES GOVERNING THE LISTING OF
SECURITIES (THE "HONG KONG
LISTING RULES") ON THE STOCK
EXCHANGE OF HONG KONG LIMITED
(THE "HONG KONG STOCK
EXCHANGE") OR OTHER

REQUIREMENTS OF THE HONG KONG

STOCK EXCHANGE, THE

Managem For

REQUIREMENTS UNDER THE HONG

Record Date

31-Mar-2015

	KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED		
10	TO CONSIDER AND APPROVE THE AMENDMENT TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	, Managem &u r	For
11	TO CONSIDER AND, IF THOUGHT FITTO APPROVE THE APPOINTMENT OF MR. TAO WUPING AS AN INDEPEND SUPERVISOR, AND TO AUTHORIZE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTH DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	F DENT THE Y Managem ⁢ r	For
12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (TO "ARTICLES OF ASSOCIATION")	Managementr	For
13	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES. (DETAIL OF THIS RESOLUTION WERE CONTAINED IN THE NOTICE OF THE AGM DATED 30 APRIL 2015 (THE "NOTICE")	DF Managementr	For
Account Number	Account Name	Internal Ballot Account Shares	UnavailableVote Date Shares Date Confirmed
AL27	AL27	STATE STREET 200,800 BANK	0 01-May-20125 Jun-2015
HOYA CO	RPORATION		
Security	J22848105	Meeting Type	Annual General Meeting
Ticker Sym	bol	Meeting Date	19-Jun-2015
ISIN	JP3837800006	Agenda	706205247 - Management

Holding Recon

Date

31-Mar-2015

City /	Country	TOKYO	/ Japan	Vote Deadline Date	03-Jun-2015
SEDOL(s)		5689374 - 64415	506 - B02GXJ5	Quick Code	77410

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials. Please note Mr. Uchinaga, Mr. Urano and Mr. Takasu, the candidates for Directors listed in Proposal No.5 proposed by sha-reholders are also listed as the candidates for Directors #2,#3 and #4 respect- ively in Proposal No.1 proposed by the Company. If any indication regarding #8-,#9 and #10 was made in the column in Proposal No.5, such indication will be t-reated as invalid.	Non-Vo		
1.1	Appoint a Director Koeda, Itaru	Manager	m &nt r	For
1.2	Appoint a Director Uchinaga, Yukako	Manager	m &nt r	For
1.3	Appoint a Director Urano, Mitsudo	Manager	m &nt r	For
1.4	Appoint a Director Takasu, Takeo	Manage	For	
1.5	Appoint a Director Kaihori, Shuzo	Manager	For	
1.6	Appoint a Director Suzuki, Hiroshi	Manager	For	
2	Amend Articles to: Expand Business Lines	Manager	For	
3	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors	Manager	For	
4.1	Shareholder Proposal: Dismiss a Director Suzuki, Hiroshi	Shareho	ld A rgains	st For
4.2	Shareholder Proposal: Dismiss a Director Kodama, Yukiharu	Shareho	ld A rgains	st For
4.3	Shareholder Proposal: Dismiss a Director Koeda, Itaru	Shareho	ld A rgains	st For
4.4	Shareholder Proposal: Dismiss a Director Aso, Yutaka	Sharehold@rgainst		st For
4.5	Shareholder Proposal: Dismiss a Director Urano, Mitsudo	Shareho	ld A rgains	st For
4.6	Shareholder Proposal: Dismiss a Director Uchinaga, Yukako	Shareho	ld A rgains	st For
5	Shareholder Proposal: Elect a Director Takayama, Taizo	Shareho	ld e rgains	st For

6	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Executive Compensation)	Shareholde rgainst	For
7	Shareholder Proposal: Amend Articles of Incorporation (Separation of Roles of Chairperson of the Board of Directors and President & CEO)	Shareholde*rgainst	For
8	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information regarding the Decision-making policy on compensation for Directors and Executive Officers)	Sharehold&rgainst	For
9	Shareholder Proposal: Amend Articles of Incorporation (Directors Mandatory Retirement at 70 Years of Age)	Sharehold@rgainst	For
10	Shareholder Proposal: Amend Articles of Incorporation (Appointment of Directors aged 40 or younger)	Shareholde gainst	For
11	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to the Structure allowing Shareholders to Recommend Candidates for Directors to the Nomination Committee and Equal Treatment)	Shareholde rgainst	For
12	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to Communication between Shareholders and Directors and Relevant Handling)	Sharehold& gainst	For
13	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Relationship with the Employee Stock Ownership Association of HOYA CORPORATION)	Shareholde*gainst	For
14	Shareholder Proposal: Not to Reappoint the Accounting Auditor	Shareholdergainst	For
15	Shareholder Proposal: Amend Articles of Incorporation(Establishment of a Special Committee relating to Handling of Shareholder Proposal Rights)	Shareholde*gainst	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Relationship between the Company and Mr. Katsutoshi Kaneda)	Shareholde*rgainst	For
17	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special	Sharehold&rgainst	For

	Committee r Rewrite Co.,	elating to Requests to Tape Ltd.)				
18	Incorporation	Proposal: Amend Articles on (Establishment of a Special elating to Discontinuation of a research)	al	Sharehold e rgain	nst l	For
19	Incorporation Committee r	Proposal: Amend Articles on (Establishment of a Special elating to the Suspension of ation of New Businesses over the state of the stat	al f	Sharehold & rgain	nst l	For
20	Incorporation Committee r	Proposal: Amend Articles on (Establishment of a Speci- elating to the Business with Kenko Tokina Co., Lt	al	Sharehold & gair	nst l	For
21	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Appropriateness of Hereditary succession of the Corporate manager and the effect on Shareholder value)		Sharehold A gainst		For	
Account Number	A	ccount Name	Intern Accou	Custodian Ballot Shares		Unavailable ote Date Shares Date Confirmed
AL27	A	L27		STATE STREET 15,000 BANK	0	29-May-20185Jun-2015
OMRON C	ORPORATIO	N				
Security		J61374120		Meeting Ty	pe	Annual General Meeting
Ticker Sym	ıbol			Meeting Da	ite	23-Jun-2015
ISIN		JP3197800000		Agenda		706205095 - Management
Record Dat	e	31-Mar-2015		Holding Red Date	con	31-Mar-2015
City /	Country	KYOTO / Japan	n	Vote Deadli Date	ine	05-Jun-2015
SEDOL(s)		5835735 - 6659428 - B02 B1CDDC6 - B5PZ640	K7H3 -	Quick Code	;	66450
Item	Proposal			Proposed by Vote		/Against nagement
	Please refere	nce meeting materials.		Non-Voting		
1	Approve Ap	propriation of Surplus		Managementr]	For

2.1	Appoint a D	Director Tateishi, Fumio		Managem From	For
2.2	Appoint a D	Director Yamada, Yoshihito)	Managem &u r	For
2.3	Appoint a D	Director Suzuki, Yoshinori		Managem &n tr	For
2.4	Appoint a D	Director Sakumiya, Akio		Managem &u r	For
2.5	Appoint a D	Director Nitto, Koji		Managem Futr	For
2.6	Appoint a D	Director Toyama, Kazuhiko		Managem &n tr	For
2.7	Appoint a D	Director Kobayashi, Eizo		Managem Futr	For
2.8	Appoint a D	Director Nishikawa, Kuniko)	ManagemFntr	For
3.1	Appoint a C	Corporate Auditor Kondo, K	Kiichiro	Managementr	For
3.2	Appoint a C Tokio	Corporate Auditor Kawashii	ma,	Managementr	For
4	Appoint a S Watanabe,	ubstitute Corporate Audito Γoru	r	Managementr	For
5	• •	yment of Performance-base on to Directors	ed	Managementr	For
Account Number	1	Account Name	Internal. Account	ustodian Ballot Shares	Unavailable Oate Shares Date Confirmed
AL27	1	AL27	S	TATE TREET 12,900 (ANK	0 29-May-2025Jun-2015
PETROCH	IINA CO LTI	O, BEIJING			
Security		Y6883Q104		Meeting Type	Annual General Meeting
Ticker Syn	nbol			Meeting Date	23-Jun-2015
ISIN		CNE1000003W8		Agenda	706236052 - Management
Record Da	te	24-Apr-2015		Holding Record	n 24-Apr-2015
City /	Country	BEIJING / Chi	na	Vote Deadline Date	12-Jun-2015
SEDOL(s)		5939507 - 6226576 - B0 B17H0R7 - BP3RWW8	1DNL9 -	Quick Code	
Item	Proposal			- voie	For/Against Management
CMMT	AMENDMI DUE TO A	OTE THAT THIS IS AN ENT TO MEETING ID 449 DDITION OF-RESOLUTION ES RECEIVED ON THE		Non-Voting	wianagomont

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

7.I	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHAO ZHENGZHANG Ma AS DIRECTOR OF THE COMPANY			anagem &u r	F	For		
7.II	ELECTION	IDER AND APPRO N OF MR WANG Y R OF THE COMPA	ILIN A		Ma	anagem &u r	F	or
8	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE			Ma	anagem &iti r	Fo	or	
9	OF SPECIAL UNCONDINGENERAL AND HAN FINANCIN COMPAN BALANCE BILLION, CONDITION	IDER AND APPROAL RESOLUTION ITIONALLY GRAID MANDATE TO DESCRIPTION OF UPON SUCH TERMONT OF UPON SUCH TERMONS TO BE DETERMONT OF UPON SUCH TERMONT OF UPON SU	, TO NT A DETERN OF DEB S OF TH STAND TO RM MS AN RMINEI	MINE T HE DING MB150 D	Ma	anagem &u r	Fo	or
Account Number		Account Name		Interna Accou	Custo	dian Ballot Shares	_	navailableVote Date hares Date Confirmed
AL27		AL27			STAT STRE BANI	ET 804,000 0		04-Jun-201 5 -Jun-2015
DAIWA SI	ECURITIES	GROUP INC.						
Security		J11718111				Meeting Type		Annual General Meeting
Ticker Sym	ıbol					Meeting Date		25-Jun-2015
ISIN		JP3502200003				Agenda		706205401 - Management
Record Dat	te	31-Mar-2015				Holding Recon Date		31-Mar-2015
City /	Country	TOKYO	/ Jap	an		Vote Deadline Date		09-Jun-2015
SEDOL(s)						Quick Code		86010

0250797 - 4253145 - 4263467 -4276830 - 4743088 - 6251448 -B021NV2 - B0K3NN2 - BJ05267

Item	Proposal		Pr by	coposed	Vote		Against agement
	Please refer	ence meeting materials.		Non-Vo	ting		
1.1	Appoint a D	Director Suzuki, Shigeharu		Manager	m &nt r	F	or
1.2	Appoint a D	Director Hibino, Takashi		Manager	m &nt r	F	or
1.3	Appoint a D	Director Iwamoto, Nobuyuki		Manager	m &nt r	F	or
1.4	Appoint a D	Director Kusaki, Yoriyuki		Manager	m &nt r	F	or
1.5	Appoint a D	Director Nakamura, Hiroshi		Manager	m &nt r	F	or
1.6	Appoint a D	Director Tashiro, Keiko		Manager	m &nt r	F	or
1.7	Appoint a D	Director Shirataki, Masaru		Manager	m &nt r	F	or
1.8	Appoint a D	Pirector Yasuda, Ryuji		Manager	m &nt r	F	or
1.9	Appoint a D	Director Matsubara, Nobuko		Manager	m &nt r	F	or
1.10	Appoint a D	Pirector Tadaki, Keiichi		Manager	m &nt r	F	or
1.11	Appoint a D	Director Onodera, Tadashi		Manager	m &iu r	F	or
1.12	Appoint a D	Director Ogasawara, Michiaki		Manager	m &nt r	F	or
2	Approve Iss as Stock Op	suance of Share Acquisition Fortions	Rights	Manager	m ⁢ r	F	or
Account Number	I	Account Name	Internal Account	uetodian	Ballot Shares		InavailableVote Date hares Date Confirmed
AL27	I	AL27	S	ГАТЕ ГREET 1 ANK	15,000	0	29-May-2 0245 Jun-2015
IHI CORP	ORATION						
Security		J2398N105		Meet	ting Typ	e	Annual General Meeting
Ticker Syn	nbol			Meet	ting Date	e	25-Jun-2015
ISIN		JP3134800006		Ager	nda		706227003 - Management
Record Da	te	31-Mar-2015		Hold Date	ling Rec	on	31-Mar-2015
City /	Country	TOKYO / Japan		Vote Date	Deadlir	ne	17-Jun-2015
SEDOL(s)		5754313 - 6466985 - B170 B3BHQH9 - BHZL4P9	KB0 -	Quic	k Code		70130

Item	Proposal	Pi by	roposed y	Vote		Against agement
	Please reference meeting materials.		Non-Vo	ting		
1	Approve Appropriation of Surplus		Manage	m &nt r	Fo	or
2.1	Appoint a Director Kama, Kazuaki		Manage	m &nt r	Fo	or
2.2	Appoint a Director Saito, Tamotsu		Manage	m &nt r	Fo	or
2.3	Appoint a Director Degawa, Sadao		Manage	m &nt r	Fo	or
2.4	Appoint a Director Sekido, Toshinori		Manage	m &nt r	Fo	or
2.5	Appoint a Director Terai, Ichiro		Manage	m &nt r	Fo	or
2.6	Appoint a Director Sakamoto, Joji		Manage	m ⁢ r	Fo	or
2.7	Appoint a Director Yoshida, Eiichi		Manage	m ⁢ r	Fo	or
2.8	Appoint a Director Mitsuoka, Tsugio		Manage	m ⁢ r	Fo	or
2.9	Appoint a Director Otani, Hiroyuki		Manage	m &nt r	Fo	or
2.10	Appoint a Director Abe, Akinori		Manage	m &nt r	Fo	or
2.11	Appoint a Director Hamaguchi, Tomoka	zu	Manage	m ⁢ r	Fo	or
2.12	Appoint a Director Okamura, Tadashi		Manage	m ⁢ r	Fo	or
2.13	Appoint a Director Asakura, Hiroshi		Manage	m ⁢ r	Fo	or
2.14	Appoint a Director Domoto, Naoya		Manage	m ⁢ r	Fo	or
2.15	Appoint a Director Fujiwara, Taketsugu		Manage	m &nt r	Fo	or
3	Appoint a Corporate Auditor Hashimoto Takayuki	,	Manage	m & ndr	Fo	or
4	Amend the Compensation to be received Directors	by	Manage	m &nt r	Fo	or
Account Number	Account Name	Internal Account	ustodian _a	Ballot Shares	_	navailableVote Date nares Date Confirmed
AL27	AL27	S'	TATE TREET 1 ANK	12,000	0	03-Jun-20 24 -Jun-2015
MITSUBIS	SHI UFJ FINANCIAL GROUP,INC.					
Security	J44497105		Mee	ting Typ	e	Annual General Meeting
Ticker Syn	nbol		Mee	ting Date	e	25-Jun-2015
ISIN	JP3902900004		Agei	nda		706250583 - Management
Record Dat	te 31-Mar-2015		Holo	ling Rec	on	31-Mar-2015

Date

City /	Country	TOKYO	/ Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)		3198902 - 63351 B0P9948 - BHZ		Quick Code	83060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Vot	ing	
1	Approve Appropriation of Surplus	Manager	n &nt r	For
2	Amend Articles to: Transition to a Company with Three Committees, Eliminate the Articles Related to Class 5 and Class 11 Preferred Shares, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors, Revise Directors with Title	Manager	For	
3.1	Appoint a Director Sono, Kiyoshi	Manager	n & ntr	For
3.2	Appoint a Director Wakabayashi, Tatsuo	Manager	n & ntr	For
3.3	Appoint a Director Nagaoka, Takashi	Manager	n & ntr	For
3.4	Appoint a Director Hirano, Nobuyuki	Manager	Managementr	
3.5	Appoint a Director Oyamada, Takashi	Managementr		For
3.6	Appoint a Director Kuroda, Tadashi	Manager	n & ntr	For
3.7	Appoint a Director Tokunari, Muneaki	Manager	n ⁢ r	For
3.8	Appoint a Director Yasuda, Masamichi	Manager	n ⁢ r	For
3.9	Appoint a Director Mikumo, Takashi	Manager	n ⁢ r	For
3.10	Appoint a Director Shimamoto, Takehiko	Manager	n ⁢ r	For
3.11	Appoint a Director Kawamoto, Yuko	Manager	n ⁢ r	For
3.12	Appoint a Director Matsuyama, Haruka	Manager	n &nt r	For
3.13	Appoint a Director Okamoto, Kunie	Manager	n ⁢ r	For
3.14	Appoint a Director Okuda, Tsutomu	Manager	n ⁢ r	For
3.15	Appoint a Director Kawakami, Hiroshi	Manager	n ⁢ r	For
3.16	Appoint a Director Sato, Yukihiro	Manager	n & iotr	For
3.17	Appoint a Director Yamate, Akira	Manager	n & ntr	For
4		Sharehol	d & rgains	t For

Shareholder Proposal: Amend Articles of Incorporation (Ban on Gender Discrimination)

Shareholder Proposal: Amend Articles of Incorporation (Setting Maximum Limit for Stock Name Transfer fees on Margin Trading

Sharehold@rgainst For

at Securities Subsidiaries)

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unava Shares	ilable Oate Date Confirmed
AL27	AL27	STATE STREET BANK	57,700	0	08-Jun-20 24 -Jun-2015

TOSHIBA CORPORATION

5

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

Item	Proposal	Pro by	oposed	Vote	For/Against Management
	Please reference meeting materials.		Non-Vot	ing	
1.1	Appoint a Director Muromachi, Masashi		Managen	n &nt r	For
1.2	Appoint a Director Sasaki, Norio		Managen	n &nt r	For
1.3	Appoint a Director Tanaka, Hisao	Managemæntr			For
1.4	Appoint a Director Shimomitsu, Hidejiro		Managen	n &nt r	For
1.5	Appoint a Director Fukakushi, Masahiko		Managen	For	
1.6	Appoint a Director Kobayashi, Kiyoshi	Managementr			For
1.7	Appoint a Director Masaki, Toshio		Managen	n &nt r	For
1.8	Appoint a Director Nishida, Naoto		Managen	næntr	For
1.9	Appoint a Director Maeda, Keizo		Managen	n &nt r	For
1.10	Appoint a Director Ushio, Fumiaki		Managen	n &nt r	For

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1.11	Appoint a Director Kubo, Makoto	Managem Futr	For
1.12	Appoint a Director Shimaoka, Seiya	Managementr	For
1.13	Appoint a Director Itami, Hiroyuki	ManagemFittr	For
1.14	Appoint a Director Shimanouchi, Ken	ManagemFittr	For
1.15	Appoint a Director Saito, Kiyomi	ManagemFittr	For
1.16	Appoint a Director Tanino, Sakutaro	ManagemFittr	For
2	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights General Meetings of Shareholders)		For
3	Shareholder Proposal: Amend Articles of Incorporation (Effective Use of Assets)	Sharehold Argainst	For
4	Shareholder Proposal: Amend Articles of Incorporation (Purchase of Own Shares)	Shareholdergainst	For
5	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Information on Directors and Executive Officers)	Sharehold Argainst	For
6	Shareholder Proposal: Amend Articles of Incorporation (Reconsideration of Nuclea Power Business)		For
7	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information concerning Employees who Entered the Company from a Ministry or Agency of Government or Other Public Organization	Sharehold A gainst	For
8	Shareholder Proposal: Amend Articles of Incorporation (Conditions of Employment Temporary Employees)	t for Sharehold&rgainst	For
Account Number	Account Name	Internal Ballot Account Shares	UnavailableVote Date Shares Date Confirmed
AL27	AL27	STATE STREET 112,000 0 BANK	10-Jun-20 12 4-Jun-2015
NIPPON T	ELEGRAPH AND TELEPHONE CORPO	RATION	
Security	J59396101	Meeting Type	Annual General Meeting
Ticker Sym	nbol	Meeting Date	26-Jun-2015
ISIN	JP3735400008	Agenda	706216593 - Management
Record Dat	te 31-Mar-2015	Holding Recon Date	31-Mar-2015

City /	Country	токуо	/ Japan			Vote Dead Date	line	10-Jur	n-2015	
SEDOL(s)		0641186 - 51686 B1570S0 - BJ04		373 -	1	Quick Cod	e	94320		
Item	Proposal				Propos by	ed Vote		or/Against anagement	t	
	Please refere	ence meeting mate	rials.		Non	n-Voting				
1	Approve Ap	propriation of Sur	plus		Mar	nagem &nt r		For		
2	Liability Sys and Corpora to make dist shareholders restricted from	cles to: Adopt Red stem for Non-Exec te Auditors, Adop ributions of surplu and other shareho om being entered o y's register of share	tutive Direct the Comp s to foreign olders who or registered	oany n were	Mai	nagem e fidir		For		
3	Appoint a D	irector Hiroi, Taka	ıshi		Mar	nagem &nt r		For		
4.1	Appoint a C	orporate Auditor k	Kosaka, Kiy	yoshi	Mar	nagem &nt r		For		
4.2	Appoint a C	orporate Auditor I	de, Akiko		Mar	nagem &nt r		For		
4.3	Appoint a C Michiko	orporate Auditor T	Comonaga,		Mar	nagem &nt r		For		
4.4	Appoint a C	orporate Auditor C	Ochiai, Seii	chi	Mar	nagem &nt r		For		
4.5	Appoint a C	orporate Auditor I	ida, Takasl	ni	Mar	nagemÆntr		For		
Account Number	A	Account Name		Internal Accoun	Custod	ian Ballot Shares		Unavailab Shares		Date Confirmed
AL27	A	AL27		S	STATE STREE BANK	ET 9,500	0	01-	-Jun-20	25 -Jun-2015
FUJIFILM	HOLDINGS	CORPORATION								
Security		J14208102				Meeting Ty	ype	Annua	ıl Gene	ral Meeting
Ticker Sym	nbol					Meeting D	ate	26-Jur	n-2015	
ISIN		JP3814000000				Agenda		70622	6772 -	Management
Record Dat	te	31-Mar-2015				Holding Re	econ	31-Ma	ar-2015	
City /	Country	токуо	/ Japan			Vote Dead Date	line	10-Jur	n-2015	
SEDOL(s)		5477591 - 63565 B0ZGTR2 - BHZ		2J6 -	(Quick Cod	e	49010		

Item	Proposal	Propos	sed	Vote		Against agemen	t	
	Please reference meeting materials.	No	n-Voti	ng				
1	Approve Appropriation of Surplus	Ma	nagem	Ent r	F	or		
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Dire and Corporate Auditors	ctors Ma	Managem ⁢ r			or		
3.1	Appoint a Director Komori, Shigetaka	Ma	Managem & mtr			or		
3.2	Appoint a Director Nakajima, Shigehiro	Ma	ınagem	E ittr	F	or		
3.3	Appoint a Director Tamai, Koichi	Ma	ınagem	E ittr	F	or		
3.4	Appoint a Director Toda, Yuzo	Ma	ınagem	E ittr	F	or		
3.5	Appoint a Director Takahashi, Toru	Ma	nagem	Ent r	F	or		
3.6	Appoint a Director Ishikawa, Takatoshi	Ma	ınagem	E ittr	F	or		
3.7	Appoint a Director Sukeno, Kenji	Ma	Managementr			For		
3.8	Appoint a Director Asami, Masahiro	Ma	Managementr			For		
3.9	Appoint a Director Yamamoto, Tadahito	Ma	Managementr			For		
3.10	Appoint a Director Kitayama, Teisuke	Ma	ManagemEntr			For		
3.11	Appoint a Director Inoue, Hiroshi	Ma	Managementr			For		
3.12	Appoint a Director Miyazaki, Go	Ma	Managem&ndr			or		
4	Appoint a Corporate Auditor Kobayakaw Hisayoshi	va, Ma	ınagem	e Fio tr	F	or		
Account Number	Account Name	Internal Custoo Account	าเลท	allot ares	_	navaila hares		Date Confirmed
AL27	AL27	STAT STRE BANK	ET 16	,400	0	03-	-Jun-2() 25 -Jun-2015
FANUC CO	DRPORATION							
Security	urity J13440102			Meeting Type			al Gene	eral Meeting
Ticker Sym	bol		Meeti	ng Date	;	26-Jui	n-2015	
ISIN	JP3802400006		Agend	la		70623	7612 -	Management
Record Dat	e 31-Mar-2015		Holdin Date	ng Reco	on	31-Ma	ar-2015	į
City /	Country YAMANAS HI / Japan		Vote I Date	Deadlin	e	18-Jui	n-2015	

SEDOL(s) 5477557 - 6356934 - B022218 - Quick Code 69540

Item	Proposal	Y Ofe	or/Against Ianagement
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Managementr	For
2.1	Appoint a Director Inaba, Yoshiharu	Managementr	For
2.2	Appoint a Director Yamaguchi, Kenji	ManagemFittr	For
2.3	Appoint a Director Uchida, Hiroyuki	Managem Fittr	For
2.4	Appoint a Director Gonda, Yoshihiro	Managem Fittr	For
2.5	Appoint a Director Inaba, Kiyonori	Managem Fittr	For
2.6	Appoint a Director Matsubara, Shunsuke	Managem Futr	For
2.7	Appoint a Director Noda, Hiroshi	Managem Futr	For
2.8	Appoint a Director Kohari, Katsuo	Managem Futr	For
2.9	Appoint a Director Okada, Toshiya	Managem Futr	For
2.10	Appoint a Director Richard E. Schneider	Managementr	For
2.11	Appoint a Director Olaf C. Gehrels	Managem Futr	For
2.12	Appoint a Director Ono, Masato	Managementr	For
2.13	Appoint a Director Tsukuda, Kazuo	Managementr	For
2.14	Appoint a Director Imai, Yasuo	Managem Futr	For
3.1	Appoint a Corporate Auditor Kimura, Shunsuke	Managementr	For
3.2	Appoint a Corporate Auditor Shimizu, Nac	oki Managem Frotr	For
3.3	Appoint a Corporate Auditor Nakagawa, Takeo	Managementr	For
Account Number	Account Name	Internal Custodian Ballot Account Shares	Unavailable ote Date Shares Date Confirmed
AL27	AL27	STATE STREET 10,700 0 BANK	05-Jun-20 25 -Jun-2015
MITSUBIS	SHI HEAVY INDUSTRIES,LTD.		
Security	J44002129	Meeting Type	Annual General Meeting
Ticker Sym	abol	Meeting Date	26-Jun-2015

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ISIN	JP3900000005	Agenda	706237686 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	5478000 - 6597067 - B01DM01 - B175XK5 - BHZL4M6	Quick Code	70110

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-V	oting	
1	Approve Appropriation of Surplus	Manag	gem &nt r	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Revise Directors with Title, Reduce the Board of Directors Size to 20, Revise Convenors and Chairpersons of a Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors	Manag	gem &u r	For
3.1	Appoint a Director except as Supervisory Committee Members Omiya, Hideaki	Manag	gem &n tr	For
3.2	Appoint a Director except as Supervisory Committee Members Miyanaga, Shunichi	Manag	gem &n tr	For
3.3	Appoint a Director except as Supervisory Committee Members Maekawa, Atsushi	Manag	gem ⁢ r	For
3.4	Appoint a Director except as Supervisory Committee Members Kujirai, Yoichi	Manag	gem ⁢ r	For
3.5	Appoint a Director except as Supervisory Committee Members Mizutani, Hisakazu	Manag	gem &n tr	For
3.6	Appoint a Director except as Supervisory Committee Members Kimura, Kazuaki	Manag	gem &nt r	For
3.7	Appoint a Director except as Supervisory Committee Members Koguchi, Masanori	Manag	gem &u r	For
3.8	Appoint a Director except as Supervisory Committee Members Kojima, Yorihiko	Manag	gem &nt r	For
3.9	Appoint a Director except as Supervisory Committee Members Shinohara, Naoyuki	Manag	gem &n tr	For
4.1	Appoint a Director as Supervisory Committee Members Isu, Eiji	Manag	gem &nt r	For

4.2	Appoint a Director as Supervisory Committee Members Nojima, Tatsuhiko			Managem &nt r	For		
4.3	Appoint a Director as Supervisory Committee Members Kuroyanagi, Nobuo			Managemæntr	For		
4.4		rector as Supervisory Comm ristina Ahmadjian	nittee	Managemæntr	For		
4.5	Appoint a Di Members Ito	rector as Supervisory Comm , Shinichiro	nittee	Managem ⁢ r	For		
5		Compensation to be received cept as Supervisory Committee	-	Managem ent r	For		
6		Compensation to be received Supervisory Committee Mer	•	Managem &u r	For		
7	Approve Details of Stock Compensation to be received by Directors			Managementr	For		
Account Number	A	ccount Name	Internal Account	TISTOCIAN	UnavailableVote Date Shares Date Confirmed		
AL27	A	L27	S	STATE STREET 182,000 0 SANK	05-Jun-20 25 -Jun-2015		
SUMITOM	IO MITSUI FI	NANCIAL GROUP,INC.					
Security		J7771X109		Meeting Type	Annual General Meeting		
Ticker Sym	ibol			Meeting Date	26-Jun-2015		
ISIN		JP3890350006		Agenda	706237763 - Management		
Record Dat	e	31-Mar-2015		Holding Recon Date	31-Mar-2015		
City /	Country	TOKYO / Japan		Vote Deadline Date	10-Jun-2015		
SEDOL(s)		3250095 - 6563024 - B02L B0R2R41 - B17MVZ7 - B1	-	Quick Code	83160		
Item	Proposal			- VOIA	or/Against Ianagement		
	Please refere	nce meeting materials.		Non-Voting			
1	Approve App	propriation of Surplus		Managementr	For		
2	Title, Approv	eles to: Revise Directors with we Minor Revisions, Adopt Liability System for	n	Managem &u r	For		

	Non-Executi Auditors	ve Directors and Co	orporate							
3.1	Appoint a Di	irector Oku, Masayı	ıki		Ma	ınagem	Fia r]	For	
3.2	Appoint a Di	irector Kunibe, Tak	eshi		Ma	ınagem	E ntr]	For	
3.3	Appoint a Di	irector Ito, Yujiro			Ma	ınagem	E ntr]	For	
3.4	Appoint a Di	irector Ogino, Kozo	1		Ma	ınagem	E ntr]	For	
3.5	Appoint a Di	irector Teramoto, Te	oshiyuki		Ma	ınagem	E ntr]	For	
3.6	Appoint a Di	irector Tanizaki, Ka	tsunori		Ma	ınagem	E ntr]	For	
3.7	Appoint a Di	irector Nomura, Ku	niaki		Ma	ınagem	Fict r]	For	
3.8	Appoint a Di	irector Arthur M. M	itchell		Ma	ınagem	E ntr]	For	
3.9	Appoint a Di	irector Kono, Masal	naru		Ma	ınagem	E ntr]	For	
3.10	Appoint a Di	irector Sakurai, Erik	0		Ma	ınagem	E ntr]	For	
4	Appoint a Co	orporate Auditor Mi	kami, To	oru	Ma	ınagem	E ntr]	For	
5	Amend the Compensation to be received by Directors			by	Managementr]	For	
Account Number	A	account Name		Intern	Cinsto	dian	llot ares		UnavailableVote Date Shares Date Confirmed	
AL27	A	L27			STAT STRE BANK	ET 38	,600	0	05-Jun-20 25 -Jun-2015	
LEOPALA	CE21 CORPO	DRATION								
Security		J38781100				Meetin	ng Typ	e	Annual General Meeting	
Ticker Sym	bol					Meetin	ng Date	e	26-Jun-2015	
ISIN		JP3167500002				Agend	la		706237876 - Management	
Record Dat	e	31-Mar-2015				Holdin Date	ng Reco	on	31-Mar-2015	
City /	Country	токуо	/ Japan			Vote I Date	Deadlin	ne	18-Jun-2015	
SEDOL(s)		2761026 - 588148 B1CDCY1 - B3BI		124 -		Quick	Code		88480	
					Duomo	aad		For	dA acinat	
Item	Proposal				Propo by	seu	Vote		Against //	
	Please refere	nce meeting materia	als.		No	n-Voti	ng			
1	Approve Rec Appropriation	duction of Capital Ron of Surplus	eserve ar	nd	Ma	ınagem	E ntr]	For	

2.1	Appoint a D	Pirector Miyama, Eisei		Man	agem &nt r	Fo	or
2.2	Appoint a D	Appoint a Director Miyama, Tadahiro			agem &nt r	Fo	or
2.3	Appoint a D	rirector Sekiya, Yuzuru		Man	agem &nt r	Fo	or
2.4	Appoint a D	irector Tajiri, Kazuto		Man	agem &nt r	Fo	or
2.5	Appoint a D	virector Miike, Yoshikazu		Man	agem &nt r	Fo	or
2.6	Appoint a D	pirector Harada, Hiroyuki		Man	agem &nt r	Fo	or
2.7	Appoint a D	virector Takeda, Hiroshi		Man	agem &n tr	Fo	or
2.8	Appoint a D	virector Taya, Tetsuji		Man	agem &nt r	Fo	or
2.9	Appoint a D	pirector Sasao, Yoshiko		Man	agem & ttr	Fo	or
3	Appoint a C	orporate Auditor Yuhara,	Takao	Man	agem & ntr	Fo	or
Account Number	A	Account Name	Internal Accoun	Custodi t	an Ballot Shares		navailable ote Date nares Date Confirmed
AL27	F	AL27	S	STATE STREE BANK	T 136,300 0		05-Jun-202 5 -Jun-2015
CHINA CI	NDA ASSET	MANAGEMENT CO L	ΓD				
Security		Y1R34V103		ľ	Meeting Type		Annual General Meeting
Ticker Syn	nbol			ľ	Meeting Date		29-Jun-2015
ISIN		CNE100001QS1		A	Agenda		706271347 - Management
Record Da	te	29-May-2015			Holding Recon Date		29-May-2015
City /	Country	BEIJING / Ch	nina		Vote Deadline Date		18-Jun-2015
SEDOL(s)		BGY6SV2 - BH5MC70 BQLXPR1) - BP3RYM	12 - (Quick Code		
Item	Proposal			Propose			against agement
CMMT	AMENDME DUE TO RE RESOLUTI ON THE PE DISR-EGAL TO REINST	OTE THAT THIS IS AN ENT TO MEETING ID: 4 ECEIPT OF-ADDITIONA ON. ALL VOTES RECE REVIOUS MEETING WIRDED AND YOU WILL FRUCT ON THIS MEET HANK YOU.	AL IVED LL BE NEED	Non	-Voting		
CMMT				Non	-Voting		

	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconew K/2015/0612/LTN-20150612041.pdf AND http://www.hkexnews.hk/listedco/listconew K/2015/0612/-LTN20150612039.pdf AND http://www.hkexnews.hk/listedco/listconew K/2015/05-14/LTN20150514019.pdf	rs/SEH	
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2014	Managem &u r	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2014	Managem &id r	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2014	OR Managem ⁢ r	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 201	4 Managem &id r	For
5	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2015	Γ Managem diu r	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRE FOR 2015	M Managem &id r	For
7	TO CONSIDER AND APPROVE THE GRANTING OF GENERAL MANDATE TISSUE ADDITIONAL H SHARES TO THE BOARD	Managementr	For
Account Number	Account Name In A	nternal Custodian Ballot ccount Shares	UnavailableVote Date Shares Date Confirmed
AL27	AL27	STATE STREET 1,187,0000 BANK	13-Jun-20 24 -Jun-2015

SIGNATURE

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

Clough Global Allocation Fund

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

Date: August 25, 2015