Clough Global Equity Fund Form N-PX August 17, 2018

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: 811-21712

CLOUGH GLOBAL EQUITY FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Sareena Khwaja-Dixon, Esq.

Clough Global Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2017 – June 30, 2018

Item 1 – Proxy Voting Record.

Vote Summary

VOYA GBL EQ DIVIDEND AND PREMIUM OPP FD

| Security | 92912T100 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | IGD | Meeting Date | 06-Jul-2017 |
| ISIN | US92912T1007 | Agenda | 934624429 - Management |
| Record Date | 10-Apr-2017 | Holding Recon Date | 10-Apr-2017 |
| City / Country | / United States | Vote Deadline Date | 05-Jul-2017 |

SEDOL(s) Quick Code

| Item | Propo | osal | Proposed _V | ote | For/Against Management |
|------|-------|------------------|-----------------------|-----|---------------------------|
| 1. | DIRE | CTOR | Manageme | ent | |
| | 1 | MARTIN J. GAVIN | | For | For |
| | 2 | PATRICK W. KENNY | | For | For |
| | 3 | SHAUN P. MATHEWS | | For | For |
| | 4 | ROGER B. VINCENT | | For | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL28 93,200 TRUST CO | 0 11-May-2017 | 07-Jul-2017 |

MAN WAH HOLDINGS LIMITED

| Security | G5800U107 | Meeting Type | Annual General Meeting |
|---------------|--------------|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 12-Jul-2017 |
| ISIN | BMG5800U1071 | Agenda | 708276464 - Management |
| Record Date | 05-Jul-2017 | Holding Recon Date | 05-Jul-2017 |

City / Country HONG / Bermuda / Vote Deadline Date 04-Jul-2017

B58VHF3 - B58YWF7 -

SEDOL(s) B5WN7S8 - BD8NKV2 Quick Code

- BS7K5D6

| Item | Proposal | Proposed 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/listco 0606/LTN201706061274.pdf, | Non-Voting onews/SEHK/2017/ | |
| СММТ | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017 | ManagemenFor | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2017 | ManagemenFor | For |
| 3 | TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagemenFor | For |
| 4 | TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION) | ManagemenFor | For |

| 5 | TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagemenFor | For |
|------|---|--------------|-----|
| 6 | TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | ManagemenFor | For |
| 7 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | ManagemenFor | For |
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES | ManagemenFor | For |
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES | ManagemenFor | For |
| 10 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 8 BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 9 | ManagemenFor | For |
| CMMT | 12 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD-DATE FROM 06 JUL 2017 | Non-Voting | |

TO 05 JUL 2017. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 596,800 BANK | 0 09-Jun-2017 | 10-Jul-2017 |

NATIONAL GRID PLC

| Security | 636274409 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | NGG | Meeting Date | 31-Jul-2017 |
| ISIN | US6362744095 | Agenda | 934654814 - Management |
| Record Date | 21-Jun-2017 | Holding Recon Date | 21-Jun-2017 |
| City / Country | / United States | Vote Deadline Date | 20-Jul-2017 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | ManagemenFor | For |
| 2. | TO DECLARE A FINAL DIVIDEND | ManagemenFor | For |
| 3. | TO RE-ELECT SIR PETER GERSHON | ManagemenFor | For |
| 4. | TO RE-ELECT JOHN PETTIGREW | ManagemenFor | For |
| 5. | TO RE-ELECT ANDREW BONFIELD | ManagemenFor | For |
| 6. | TO RE-ELECT DEAN SEAVERS | ManagemenFor | For |
| 7. | TO RE-ELECT NICOLA SHAW | ManagemenFor | For |
| 8. | TO RE-ELECT NORA MEAD BROWNELL | ManagemenFor | For |
| 9. | TO RE-ELECT JONATHAN DAWSON | ManagemenFor | For |

| 10. | TO ELECT PIERRE DUFOUR | ManagemenFor | For |
|-----|---|--------------|-----|
| 11. | TO RE-ELECT THERESE ESPERDY | ManagemenFor | For |
| 12. | TO RE-ELECT PAUL GOLBY | ManagemenFor | For |
| 13. | TO RE-ELECT MARK WILLIAMSON | ManagemenFor | For |
| 14. | TO APPOINT THE AUDITORS DELOITTE LLP | ManagemenFor | For |
| 15. | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION | ManagemenFor | For |
| 16. | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | ManagemenFor | For |
| 17. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT EXCLUDING THE DIRECTORS' REMUNERATION POLICY | ManagemenFor | For |
| 18. | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | ManagemenFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES | ManagemenFor | For |
| 20. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | ManagemenFor | For |
| 21. | TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS (SPECIAL RESOLUTION) | ManagemenFor | For |
| 22. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION) | ManagemenFor | For |
| 23. | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE (SPECIAL RESOLUTION) | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | 997AISATATE 1,650 STREET | 40,333 28-Jun-2017 | 24-Jul-2017 |
| | | BANK | | |

& TRUST CO

AMERCO

| Security | 023586100 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | UHAL | Meeting Date | 24-Aug-2017 |
| ISIN | US0235861004 | Agenda | 934658305 - Management |
| Record Date | 26-Jun-2017 | Holding Recon Date | 26-Jun-2017 |
| City / Country | / United States | Vote Deadline Date | 23-Aug-2017 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|------------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 EDWARD J. SHOEN | For | For |
| | 2 JAMES E. ACRIDGE | For | For |
| | 3 CHARLES J. BAYER | For | For |
| | 4 JOHN P. BROGAN | For | For |
| | 5 JOHN M. DODDS | For | For |
| | 6 JAMES J. GROGAN | For | For |
| | 7 KARL A. SCHMIDT | For | For |
| | 8 SAMUEL J. SHOEN | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | ManagemenFor | For |
| 3. | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Managemenß Years | For |
| 4. | THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED | ManagemenFor | For |

PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.

A PROPOSAL RECEIVED FROM COMPANY STOCKHOLDER PROPONENTS TO RATIFY AND AFFIRM THE DECISIONS AND ACTIONS TAKEN BY THE BOARD OF DIRECTORS AND EXECUTIVE

5. OFFICERS OF THE COMPANY WITH RESPECT TO AMERCO, ITS SUBSIDIARIES, AND ITS

VARIOUS CONSTITUENCIES FOR

THE FISCAL YEAR ENDED

MARCH 31, 2017.

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL 8 5,435 TRUST CO | 0 15-Jul-2017 | 25-Aug-2017 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 5,100 TRUST CO | 0 15-Jul-2017 | 25-Aug-2017 |

VIASAT, INC.

| Security | 92552V100 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | VSAT | Meeting Date | 07-Sep-2017 |
| ISIN | US92552V1008 | Agenda | 934661744 - Management |
| Record Date | 14-Jul-2017 | Holding Recon Date | 14-Jul-2017 |
| City / Country | / United States | Vote Deadline Date | 06-Sep-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|----------|------------------|---------------------------|
| 1 | DIDECTOD | Managamant | |

DIRECTOR Management

| | 1 | MARK DANKBERG | For | For |
|----|---------------------------------|--|------------------|---------|
| | 2 | VARSHA RAO | For | For |
| | 3 | HARVEY WHITE | For | For |
| 2. | APPO PRICE LLP A REGIS | FICATION OF INTMENT OF EWATERHOUSECOOPERS IS VIASAT'S INDEPENDENT STERED PUBLIC OUNTING FIRM FOR FISCAL I 2018 | ManagemenFor | For |
| 3. | | SORY VOTE ON EXECUTIVE PENSATION | ManagemenFor | For |
| 4. | FREQ FUTU | SORY VOTE ON THE UENCY OF HOLDING RE ADVISORY VOTES ON UTIVE COMPENSATION | Managemenß Years | Against |
| 5. | REST | NDMENT AND ATEMENT OF THE OYEE STOCK PURCHASE | ManagemenFor | For |
| 6. | REST | NDMENT AND ATEMENT OF THE 1996 FY PARTICIPATION PLAN | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 142 TRUST CO | 67,900 25-Jul-2017 | 08-Sep-2017 |

ULVAC, INC.

| Security | J94048105 | Meeting Type | Annual General Meeting |
|--------------------|----------------------|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 28-Sep-2017 |
| ISIN | JP3126190002 | Agenda | 708511298 - Management |
| Record Date | 30-Jun-2017 | Holding Recon Date | 30-Jun-2017 |
| City / Country | KANAGA WA / Japan | Vote Deadline Date | 20-Sep-2017 |

| SEDOI | L(s) 6599483 - B3B | K418 | Quick | Code | 67280 | |
|-----------------|--|-----------------|------------------------------------|--------------------|--------------------|-------------------|
| Item | Proposal | | Proposed Vote | | Against ngement | |
| | Please reference meeting | naterials. | Non-Voting | | | |
| 1 | Approve Appropriation of | Surplus | ManagemenFor | Fo | r | |
| 2.1 | Appoint a Director Obinat | a, Hisaharu | ManagemenFor | Fo | r | |
| 2.2 | Appoint a Director Iwashi | ta, Setsuo | ManagemenFor | Fo | r | |
| 2.3 | Appoint a Director Bo, Al | cinori | ManagemenFor | Fo | r | |
| 2.4 | Appoint a Director Motoy Mitsuru | oshi, | ManagemenFor | Fo | r | |
| 2.5 | Appoint a Director Fujiya | ma, Junki | ManagemenFor | Fo | r | |
| 2.6 | Appoint a Director Mihay | ashi, Akira | ManagemenFor | Fo | r | |
| 2.7 | Appoint a Director Uchida | ı, Norio | ManagemenFor | Fo | r | |
| 2.8 | Appoint a Director Ishida, | Kozo | ManagemenFor | Fo | r | |
| 3 | Appoint a Corporate Audi Utsunomiya, Isao | tor | ManagemenFor | Fo | r | |
| 4 | Appoint a Substitute Corp Auditor Nonaka, Takao | orate | ManagemenFor | Fo | r | |
| Accoun Numbe | Account Name | Intern Accou | al Ballot ustodian nt Shares | Unavaila Shares | able Vote Date | Date Confirmed |
| AL28 | AL28 | S | STATE STREET24,400 BANK | 0 | 04-Sep-2017 | 27-Sep-2017 |
| ALIBA | BA GROUP HOLDING L | IMITED | | | | |
| Securit | y 01609W102 | | Meetin | ng Type | Annual | |
| Ticker | Symbol BABA | | Meetin | g Date | 18-Oct-2017 | |
| ISIN | US01609W102 | 7 | Agenda | a | 934675476 - | Management |

Holding Recon

Vote Deadline

Date

Date

18-Aug-2017

10-Oct-2017

| SEDOL | $a(\mathbf{s})$ | Quick Code | |
|-------|-----------------|---------------|---------------------------|
| Item | Proposal | Proposed Vote | For/Against Management |
| 1A. | | ManagemenFor | For |

United

States

18-Aug-2017

Record Date

Country

City/

ManagemenFor

ManagemenFor

For

For

ELECTION OF DIRECTOR: JACK YUN MA (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)

ELECTION OF DIRECTOR: MASAYOSHI SON (TO SERVE FOR A THREE YEAR TERM OR

UNTIL SUCH DIRECTOR'S 1B. SUCCESSOR IS ELECTED OR APPOINTED AND DULY

QUALIFIED.) **ELECTION OF DIRECTOR:**

WALTER TEH MING KWAUK (TO SERVE FOR A THREE YEAR

1C. TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)

> RATIFY THE APPOINTMENT OF **PRICEWATERHOUSECOOPERS** AS THE INDEPENDENT

REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.

2.

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL28 500 TRUST CO | 0 06-Sep-2017 | 12-Oct-2017 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 300 TRUST CO | 17,000 06-Sep-2017 | 12-Oct-2017 |

LAM RESEARCH CORPORATION

| Security | 512807108 | Meeting Type | Annual |
|---------------|-----------|---------------------|-------------|
| Ticker Symbol | LRCX | Meeting Date | 08-Nov-2017 |

ISIN US5128071082 **Agenda** 934682433 - Management

Record Date 11-Sep-2017 Holding Recon
Date 11-Sep-2017

City / Country / United States Vote Deadline Date 07-Nov-2017

| SEDOL(s) | | Quick Code | |
|------------------------|--|---|--------------------------|
| Item | Proposal | - VOTE | or/Against Aanagement |
| 1. | DIRECTOR | Management | |
| | 1 MARTIN B. ANSTICE | For | For |
| | 2 ERIC K. BRANDT | For | For |
| | 3 MICHAEL R. CANNON | For | For |
| | 4 YOUSSEF A. EL-MANSY | For | For |
| | 5 CHRISTINE A. HECKART | For | For |
| | 6 YOUNG BUM (YB) KOH | For | For |
| | 7 CATHERINE P. LEGO | For | For |
| | 8 STEPHEN G. NEWBERRY | For | For |
| | 9 ABHIJIT Y. TALWALKAR | For | For |
| | 10 LIH SHYNG TSAI | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY." | ManagemenFor | For |
| 3. | ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY." | Managemenß Years | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. | ManagemenFor | For |
| 5. | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING | Shareholder Against | For |
| 4. | 9 ABHIJIT Y. TALWALKAR 10 LIH SHYNG TSAI ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY." ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY." RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE | For For ManagemenFor ManagemenB Years ManagemenFor | For For For For |

ANNUAL DISCLOSURE OF EEO-1 DATA.

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | 100 | 19,300 | 29-Sep-2017 | 09-Nov-2017 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL 61 TRUST CO | 5,000 | 0 | 29-Sep-2017 | 09-Nov-2017 |

CHR. HANSEN HOLDING A/S

| Security | K1830B107 | Meeting Type | Annual General Meeting |
|----------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 28-Nov-2017 |
| ISIN | DK0060227585 | Agenda | 708711622 - Management |
| Record Date | 21-Nov-2017 | Holding Recon Date | 21-Nov-2017 |
| City / Country | HORSHO / Denmark | Vote Deadline Date | 17-Nov-2017 |
| SEDOL(s) | B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|-----------------------------|---------------|---------------------------|
| CMMT | IN THE MAJORITY OF MEETINGS | Non-Voting | |
| | THE VOTES ARE CAST WITH THE | | |
| | REGISTRAR WHO WILL-FOLLOW | | |
| | CLIENT INSTRUCTIONS. IN A | | |
| | SMALL PERCENTAGE OF | | |
| | MEETINGS THERE IS | | |
| | NO-REGISTRAR AND CLIENTS | | |
| | VOTES MAY BE CAST BY THE | | |
| | CHAIRMAN OF THE BOARD OR | | |
| | A-BOARD MEMBER AS PROXY. | | |
| | CLIENTS CAN ONLY EXPECT | | |

THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR **AGAINST VOTES** ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN **BANKS OFFER** REPRESENTATION SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU

PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR

A-BENEFICIAL OWNER IN THE **CMMT** DANISH MARKET. PLEASE CONTACT YOUR GLOBAL **CUSTODIAN-FOR FURTHER** INFORMATION.

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

INSTRUCTIONS IN THIS CMMT

MARKET. ABSENCE OF A POA,

MAY CAUSE YOUR **INSTRUCTIONS TO-BE**

REJECTED. IF YOU HAVE ANY **OUESTIONS, PLEASE CONTACT**

YOUR CLIENT SERVICE-

REPRESENTATIVE

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

CMMT 'ABSTAIN'-ONLY FOR

RESOLUTION NUMBERS "6.A.A, 6.B.A TO 6.B.F AND 7.A". THANK YOU.

RECEIVE REPORT OF BOARD

ACCEPT FINANCIAL

STATEMENTS AND STATUTORY 2 **REPORTS**

Non-Voting

Non-Voting

ManagemenFor

For

1

Non-Voting

Non-Voting

| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6.33 PER SHARE | ManagemenFor | For |
|-------|---|--------------|-----|
| 4 | APPROVE REMUNERATION OF DIRECTORS | ManagemenFor | For |
| 5.A | APPROVE CREATION OF DKK 131.9 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS: ARTICLES 5.1 TO 5.4 | ManagemenFor | For |
| 5.B | AUTHORIZE SHARE REPURCHASE PROGRAM | ManagemenFor | For |
| 5.C | AMEND ARTICLES RE: REMOVE AGE LIMIT FOR BOARD MEMBERS: ARTICLE 9.2 | ManagemenFor | For |
| 5.D | APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD | ManagemenFor | For |
| 6.A.A | REELECT OLE ANDERSEN (CHAIRMAN) AS DIRECTOR | ManagemenFor | For |
| 6.B.A | REELECT DOMINIQUE REINICHE AS DIRECTOR | ManagemenFor | For |
| 6.B.B | ELECT JESPER BRANDGAARD AS NEW DIRECTOR | ManagemenFor | For |
| 6.B.C | REELECT LUIS CANTARELL AS DIRECTOR | ManagemenFor | For |
| 6.B.D | ELECT HEIDI KLEINBACH-SAUTER AS NEW DIRECTOR | ManagemenFor | For |
| 6.B.E | REELECT KRISTIAN VILLUMSEN AS DIRECTOR | ManagemenFor | For |
| 6.B.F | REELECT MARK WILSON AS DIRECTOR | ManagemenFor | For |
| 7.A | RATIFY PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITORS | ManagemenFor | For |
| 8 | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION | ManagemenFor | For |

WITH REGISTRATION WITH DANISH AUTHORITIES

23 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF

RESOLUTIONS AND

MODIFICATION OF TEXT IN

CMMT RESOLUTION 7.A. IF YOU

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

Non-Voting

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET11,804 BANK | 0 03-Nov-2017 | 20-Nov-2017 |

MICROSOFT CORPORATION

| Security | 594918104 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | MSFT | Meeting Date | 29-Nov-2017 |
| ISIN | US5949181045 | Agenda | 934689514 - Management |
| Record Date | 29-Sep-2017 | Holding Recon Date | 29-Sep-2017 |
| City / Country | / United States | Vote Deadline Date | 28-Nov-2017 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | ManagemenFor | For |
| 1B. | ELECTION OF DIRECTOR: REID G. HOFFMAN | ManagemenFor | For |
| 1C. | ELECTION OF DIRECTOR: HUGH F. JOHNSTON | ManagemenFor | For |
| 1D. | ELECTION OF DIRECTOR: TERI L. LIST-STOLL | ManagemenFor | For |
| 1E. | ELECTION OF DIRECTOR: SATYA NADELLA | ManagemenFor | For |

| 1F. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | ManagemenFor | For |
|-----|--|------------------|---------|
| 1G. | ELECTION OF DIRECTOR: HELMUT PANKE | ManagemenFor | For |
| 1H. | ELECTION OF DIRECTOR: SANDRA E. PETERSON | ManagemenFor | For |
| 1I. | ELECTION OF DIRECTOR: PENNY S. PRITZKER | ManagemenFor | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES W. SCHARF | ManagemenFor | For |
| 1K. | ELECTION OF DIRECTOR: ARNE M. SORENSON | ManagemenFor | For |
| 1L. | ELECTION OF DIRECTOR: JOHN W. STANTON | ManagemenFor | For |
| 1M. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | ManagemenFor | For |
| 1N. | ELECTION OF DIRECTOR: PADMASREE WARRIOR | ManagemenFor | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | ManagemenFor | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION | Managemenß Years | Against |
| 4. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 | ManagemenFor | For |
| 5. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN | ManagemenFor | For |
| 6. | APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares Vote Date | Date Confirmed |
|-------------------|--------------|--|---------------------------------|-------------------|
| 997AL28 | GLQ | 997A IS28 ATE 15,900 STREET | 0 17-Oct-2017 | 30-Nov-2017 |

BANK & **TRUST** CO

> **STATE STREET**

GLQ BNP 997AL47

PLEDGE

997AL47

48,100

0 17-Oct-2017 30-Nov-2017

TRUST CO

MICRON TECHNOLOGY, INC.

Meeting Type Security 595112103 Annual **Meeting Date Ticker Symbol** MU17-Jan-2018 **ISIN** US5951121038 Agenda 934710345 - Management **Holding Recon Record Date** 20-Nov-2017 20-Nov-2017 **Date**

United **Vote Deadline** City / **Country** States

Date

16-Jan-2018

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: ROBERT L. BAILEY | ManagemenFor | For |
| 1.2 | ELECTION OF DIRECTOR: RICHARD M. BEYER | ManagemenFor | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICK J. BYRNE | ManagemenFor | For |
| 1.4 | ELECTION OF DIRECTOR: MERCEDES JOHNSON | ManagemenFor | For |
| 1.5 | ELECTION OF DIRECTOR: SANJAY MEHROTRA | ManagemenFor | For |
| 1.6 | ELECTION OF DIRECTOR: LAWRENCE N. MONDRY | ManagemenFor | For |
| 1.7 | ELECTION OF DIRECTOR: ROBERT E. SWITZ | ManagemenFor | For |
| 2. | TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER. | ManagemenFor | For |
| 3. | | ManagemenFor | For |

TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN.

TO RATIFY THE APPOINTMENT OF

PRICEWATERHOUSECOOPERS

LLP AS OUR INDEPENDENT 4. REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018.

ManagemenFor For

TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXEC

COMPENSATION ...(DUE TO 5. SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

ManagemenFor For

TO APPROVE, IN A NON-BINDING VOTE, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS)

WITH WHICH OUR 6. SHAREHOLDERS WILL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE

COMPENSATION.

Managemen® Years

Against

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 21,000 TRUST CO | 11,200 08-Dec-2017 | 18-Jan-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET 997AL 61 10,000 TRUST CO | 0 08-Dec-2017 | 18-Jan-2018 |

D.R. HORTON, INC.

Security 23331A109 **Meeting Type** Annual

Ticker Symbol DHI **Meeting Date** 24-Jan-2018 Agenda 934714595 - Management **ISIN** US23331A1097 **Holding Recon Record Date** 27-Nov-2017 27-Nov-2017 Date United **Vote Deadline** City / **Country** 23-Jan-2018 States **Date**

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|------------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD R. HORTON | ManagemenFor | For |
| 1B. | ELECTION OF DIRECTOR: BARBARA K. ALLEN | ManagemenFor | For |
| 1C. | ELECTION OF DIRECTOR: BRAD S. ANDERSON | ManagemenFor | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN | ManagemenFor | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL W. HEWATT | ManagemenFor | For |
| 2. | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | ManagemenFor | For |
| 3. | APPROVAL OF THE ADVISORY VOTE AS TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Managemenß Years | Against |
| 4. | APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER OUR 2017 INCENTIVE BONUS PLAN FOR SECTION 162(M) PURPOSES. | ManagemenFor | For |
| 5. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagemenFor | For |

| Account Number | Account Name | Internal Custoe Account | Ballot dian Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|--------------|-------------------------------|--------------------------|------------------|--------------------|-------------------|
| 997AL47 | | 997AL47 | 121 | 29,300 | 20-Dec-2017 | 25-Jan-2018 |

GLQ BNP STATE
PLEDGE STREET

BANK & TRUST CO

STATE STREET

997AL61 GLQ MS PLEDGE 997AL61 8ANK

10,800 0 20-Dec-2017 25-Jan-2018

TRUST CO

QURATE RETAIL, INC.

special meeting.

Security 53071M856 Meeting Type Special

Ticker Symbol LVNTA Meeting Date 02-Feb-2018

ISIN US53071M8560 Agenda 934717286 - Management

Record Date 04-Dec-2017 Holding Recon 04-Dec-2017

Date

City / Country / United Vote Deadline 01-1

States Date

01-Feb-2018

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | A proposal to approve the redemption by Liberty Interactive Corporation of each share of Series A Liberty Ventures common stock and Series B Liberty Ventures common stock in exchange for one share of GCI Liberty, Inc. Class A Common Stock and GCI Liberty, Inc. Class B Common Stock, respectively, following the(due to space limits, see proxy statement for full proposal). | ManagemenFor | For |
| 2. | A proposal to authorize the adjournment of the special meeting by Liberty Interactive Corporation to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 22,401 TRUST CO | 89,800 03-Jan-2018 | 05-Feb-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET E 997AL 61 2,520 TRUST CO | 0 03-Jan-2018 | 05-Feb-2018 |

GOLUB CAPITAL BDC, INC.

| Security | 38173M102 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | GBDC | Meeting Date | 06-Feb-2018 |
| ISIN | US38173M1027 | Agenda | 934715383 - Management |
| Record Date | 12-Dec-2017 | Holding Recon Date | 12-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 05-Feb-2018 |
| SEDOL (a) | | Onick Code | |

| SEDOL(s) | Quick Code |
|----------|------------|
| | _ |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A) | election of class II director: John T. Baily | ManagemenFor | For |
| 1B) | election of class II director: Kenneth F. Bernstein | ManagemenFor | For |
| 2) | To ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | 997A IS47 ATE 155,809 STREET | 0 22-Dec-2017 | 07-Feb-2018 |

BANK & TRUST CO

STATE STREET

997AL61 GLQ MS PLEDGE 997AL61 30,000 0 22-Dec-2017 07-Feb-2018

TRUST CO

LENNAR CORPORATION

| Security | 526057104 | Meeting Type | Special |
|--------------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | LEN | Meeting Date | 12-Feb-2018 |
| ISIN | US5260571048 | Agenda | 934719406 - Management |
| Record Date | 04-Jan-2018 | Holding Recon Date | 04-Jan-2018 |
| City / Country | / United States | Vote Deadline Date | 09-Feb-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp. | ManagemenFor | For |
| 2. | Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares. | ManagemenFor | For |
| 3. | Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2. | ManagemenFor | For |

| Account Number | | Account Name | Interna Accoun | ustodian. | | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|--|---|--|----------------|------------------|-------------------|--------------------|-------------------|
| 997AL47 | 7 | GLQ BNP PLEDGE | S7 997AL4 | RUST | | 17,900 | 11-Jan-2018 | 13-Feb-2018 |
| LENNA | R CORF | PORATION | | | | | | |
| Security | | 526057302 | | | Meeting | Type | Special | |
| Ticker S | Symbol | LENB | | | Meeting | Date | 12-Feb-2018 | |
| ISIN | | US5260573028 | | | Agenda | | 934719406 - | Management |
| Record 1 | Date | 04-Jan-2018 | | | Holding Date | Recon | 04-Jan-2018 | |
| City / | Country | y / | United States | | Vote Des Date | adline | 09-Feb-2018 | |
| SEDOL | (s) | | | | Quick C | ode | | |
| Item | Proposa | al | | Proposed by | ote | | Against agement | |
| 1. | Lennar's stock in CalAtlar formed Lennar, Agreem as of Oc CalAtlar Cheetah | al of the issuance of s Class A and Class a connection with the ntic Group, Inc. with wholly- owned subs as contemplated by ent and Plan of Merotober 29, 2017, by a ntic Group, Inc., Lend Cub Group Corp. | B common e merger of n a newly idiary of an ger, dated and among nnar and | Managemo | enFor | Fo | or | |

ManagemenFor

ManagemenFor

For

For

increasing the number of authorized

shares of Lennar's Class A common stock from 300,000,000 shares to

Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit

additional votes, if at the time of such meeting there are not sufficient votes

to approve proposals 1 and 2.

400,000,000 shares.

2.

3.

| Accoun Numbe | | Account Name | Interna Accoun | al Ball Lustodian nt Sha | ot res | Unavai Shares | lable Vote Date | Date Confirmed |
|-----------------|------------------|--|----------------------|--------------------------------|-----------------|------------------|--------------------|-------------------|
| 997AL4 | 1 7 | GLQ BNP PLEDGE | S S 997AL T | TATE TREET | | 714 | 11-Jan-2018 | 13-Feb-2018 |
| APPLE | INC. | | | | | | | |
| Securit | y | 037833100 | | | Meeting | g Type | Annual | |
| Ticker | Symbol | AAPL | | | Meeting | g Date | 13-Feb-2018 | |
| ISIN | | US0378331005 | | | Agenda | | 934716068 - 1 | Management |
| Record | Date | 15-Dec-2017 | | | Holding Date | Recon | 15-Dec-2017 | |
| City / | Country | / | United States | | Vote De Date | eadline | 12-Feb-2018 | |
| SEDOI | L (s) | | | | Quick C | Code | | |
| Item | Proposa | 1 | | Proposed by | ote | | Against agement | |
| 1a. | Election | of director: James 1 | Bell | Manageme | enFor | F | or | |
| 1b. | Election | of director: Tim Co | ook | Manageme | enFor | F | or | |
| 1c. | Election | of director: Al Gore | e | Manageme | enFor | Fo | or | |
| 1d. | Election | of director: Bob Ige | er | Manageme | enFor | Fe | or | |
| 1e. | Election | of director: Andrea | Jung | Manageme | enFor | Fe | or | |
| 1f. | Election | of director: Art Lev | vinson | Manageme | enFor | Fe | or | |
| 1g. | Election | of director: Ron Su | ıgar | Manageme | enFor | F | or | |
| 1h. | Election | of director: Sue Wa | agner | Manageme | enFor | Fo | or | |
| 2. | Ernst & independ | ion of the appointm Young LLP as App dent registered publi ng firm for 2018 | le's | Manageme | enFor | Fo | or | |
| 3. | Advisory | y vote to approve ex sation | ecutive | Manageme | enFor | Fo | or | |
| 4. | • • | l of the amended and of the American Non-Employee I | | Manageme | enFor | Fo | or | |

| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shareholder Against | For |
|----|---|---------------------|-----|
| 6. | A shareholder proposal entitled "Human Rights Committee" | Shareholder Against | For |

| Account Number | Account Name | Internal B Custodian Account S | Ballot Shares | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------|-------------------|-------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 8 TRUST CO | 30 | 17,700 | 03-Jan-2018 | 14-Feb-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL61 4 TRUST CO | 4,500 | 0 | 03-Jan-2018 | 14-Feb-2018 |

GW PHARMACEUTICALS PLC

| Security | 36197T103 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | GWPH | Meeting Date | 14-Mar-2018 |
| ISIN | US36197T1034 | Agenda | 934729003 - Management |
| Record Date | 05-Feb-2018 | Holding Recon Date | 05-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 06-Mar-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 01 | TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND | ManagemenFor | |
| O2 | TO APPROVE THE DIRECTORS' | ManagemenFor | |

REMUNERATION REPORT

| О3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | ManagemenFor |
|-------------|--|--------------|
| O4 | TO RE-ELECT JUSTIN GOVER AS A DIRECTOR | ManagemenFor |
| O5 | TO ELECT CATHERINE MACKEY AS A DIRECTOR | ManagemenFor |
| O6 | TO ELECT ALICIA SECOR AS A DIRECTOR | ManagemenFor |
| O7 | TO ELECT WILLIAM WALDEGRAVE AS A DIRECTOR | ManagemenFor |
| O8 | TO RE-APPOINT DELOITTE LLP AS AUDITOR | ManagemenFor |
| O9 | To authorise the Directors to determine the Auditor's remuneration | ManagemenFor |
| O10 | To authorise the Directors to allot shares pursuant to Section 551 of the Companies Act 2006 (the "2006 Act") | ManagemenFor |
| S 11 | Subject to the passing of Resolution 10, to authorise the(due to space limits, see proxy material for full proposal). | ManagemenFor |
| S12 | To adopt new articles of association of the Company in(due to space limits, see proxy material for full proposal). | ManagemenFor |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL 900 TRUST CO | 0 16-Feb-2018 | 08-Mar-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 7,000 TRUST CO | 0 16-Feb-2018 | 08-Mar-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

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| Security | Y69790106 | Meeting Type | ExtraOrdinary General Meeting |
|--------------------|---|-----------------------|----------------------------------|
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913404 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | SHENZH / China | Vote Deadline Date | 13-Mar-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listco 129/LTN20180129397.pdf-AND- http://www.hkexnews.hk/listedco/listco 129/LTN20180129431.pdf | | |
| 1 | RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | ManagemenFor | For |
| 2 | RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|--------------|--|-----------------------|-------------------|
| AL28 | AL28 | STATE STREET 118,700 BANK | 0 30-Jan-2018 | 15-Mar-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

Edgar Filing: Clough Global Equity Fund - Form N-PX

| Security | Y69790106 | Meeting Type | Class Meeting |
|--------------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913416 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | SHENZH EN / China | Vote Deadline Date | 09-Mar-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listco 0129/LTN20180129464.pdf,- http://www.hkexnews.hk/listedco/listco 0129/LTN20180129417.pdf | | |
| 1 | RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|--------------|--|-----------------------|-------------------|
| AL28 | AL28 | STATE STREET 118,700 BANK | 0 30-Jan-2018 | 15-Mar-2018 |

KKR INCOME OPPORTUNITIES FUND

| Security | 48249T106 | Meeting Type | Annual |
|---------------|--------------|---------------------|------------------------|
| Ticker Symbol | KIO | Meeting Date | 22-Mar-2018 |
| ISIN | US48249T1060 | Agenda | 934729469 - Management |

| Record Date | 02-Feb-2018 | | Holding Recon Date | 02-Feb-2018 |
|----------------|-------------|------------------|-----------------------|-------------|
| City / Country | / | United States | Vote Deadline Date | 21-Mar-2018 |
| SEDOL(s) | | | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---------------------|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Michael E. Cahill | For | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|---|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET BANK 997AL 28 43,100 TRUST CO | 0 17-Feb-2018 | 23-Mar-2018 |

SAMSUNG ELECTRONICS CO LTD, SUWON

B74V052

| Security | Y74718100 | Meeting Type | Annual General Meeting |
|----------------|-----------------------------|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 23-Mar-2018 |
| ISIN | KR7005930003 | Agenda | 708993072 - Management |
| Record Date | 31-Dec-2017 | Holding Recon Date | 31-Dec-2017 |
| City / Country | SEOUL Korea, / Republic Of | Vote Deadline Date | 13-Mar-2018 |
| SEDOL(s) | 6771720 - B19VC15 - | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|-------|--|---------------|---------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | ManagemenFor | For |
| 2.1.1 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON | ManagemenFor | For |
| 2.1.2 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK | ManagemenFor | For |
| 2.1.3 | APPOINTMENT OF OUTSIDE | ManagemenFor | For |

| 2.2.1 | APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON | ManagemenFor | For |
|-------|--|--------------|-----|
| 2.2.2 | APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM | ManagemenFor | For |
| 2.2.3 | APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK | ManagemenFor | For |
| 2.2.4 | APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN | ManagemenFor | For |
| 2.3 | APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SUN WOOK | ManagemenFor | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | ManagemenFor | For |
| 4 | STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT | ManagemenFor | For |
| CMMT | 27 FEB 2018: THIS AGM IS RELATED TO THE CORPORATE EVENT OF STOCK SPLIT. THANK-YOU | Non-Voting | |
| CMMT | 27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTIF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET1,506 BANK | 0 27-Feb-2018 | 15-Mar-2018 |

BROADCOM LIMITED

| Security | Y09827109 | Meeting Type | Special |
|---------------|--------------|---------------------|------------------------|
| Ticker Symbol | AVGO | Meeting Date | 23-Mar-2018 |
| ISIN | SG9999014823 | Agenda | 934741148 - Management |

| SEDOL(s) | | Quick Code | |
|--------------------|-------------|-----------------------|-------------|
| City / Country | / Malaysia | Vote Deadline Date | 21-Mar-2018 |
| Record Date | 05-Mar-2018 | Holding Recon Date | 05-Mar-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 179 TRUST CO | 8,400 13-Mar-2018 | 23-Mar-2018 |

JAPAN TOBACCO INC.

| Security | J27869106 | Meeting Type | Annual General Meeting |
|----------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 27-Mar-2018 |
| ISIN | JP3726800000 | Agenda | 708992400 - Management |
| Record Date | 31-Dec-2017 | Holding Recon Date | 31-Dec-2017 |
| City / Country | TOKYO / Japan | Vote Deadline Date | 19-Mar-2018 |
| SEDOL(s) | 5754357 - 6474535 - B02H525 - B170KG5 - BHZL1B4 | Quick Code | 29140 |

Item Proposal Vote

| | | Proposed by | For/Against Management |
|-----|--|--------------|---------------------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | ManagemenFor | For |
| 2 | Amend Articles to: Eliminate the Articles Related to Counselors and Advisors | ManagemenFor | For |
| 3.1 | Appoint a Director Tango, Yasutake | ManagemenFor | For |
| 3.2 | Appoint a Director Terabatake, Masamichi | ManagemenFor | For |
| 3.3 | Appoint a Director Iwai, Mutsuo | ManagemenFor | For |
| 3.4 | Appoint a Director Minami, Naohiro | ManagemenFor | For |
| 3.5 | Appoint a Director Hirowatari, Kiyohide | ManagemenFor | For |
| 3.6 | Appoint a Director Koda, Main | ManagemenFor | For |
| 3.7 | Appoint a Director Watanabe, Koichiro | ManagemenFor | For |
| 4 | Appoint a Corporate Auditor Nagata, Ryoko | ManagemenFor | For |
| 5 | Appoint a Substitute Corporate Auditor Masaki, Michio | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET32,400 BANK | 0 27-Feb-2018 | 26-Mar-2018 |

WNS (HOLDINGS) LIMITED

| Security | 92932M101 | Meeting Type | Special |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | WNS | Meeting Date | 30-Mar-2018 |
| ISIN | US92932M1018 | Agenda | 934731135 - Management |
| Record Date | 16-Feb-2018 | Holding Recon Date | 16-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 21-Mar-2018 |
| SEDOL(s) | | Quick Code | |
| Item Proposa | 1 | Vote | |

| | | Proposed by | For/Against Management |
|----|---|--------------|---------------------------|
| 1. | Approval to purchase American Depositary Shares ("ADSs"), each representing one ordinary share of the Company, effective from the date of adoption of this resolution and up to (and excluding) the date of the third anniversary of such date of adoption, subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL 3,700 TRUST CO | 0 24-Feb-2018 | 23-Mar-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 16,200 TRUST CO | 0 24-Feb-2018 | 23-Mar-2018 |

BROADCOM LIMITED

| Security | Y09827109 | Meeting Type | Annual |
|----------------|--------------|-----------------------|------------------------|
| Ticker Symbol | AVGO | Meeting Date | 04-Apr-2018 |
| ISIN | SG9999014823 | Agenda | 934729370 - Management |
| Record Date | 12-Feb-2018 | Holding Recon Date | 12-Feb-2018 |
| City / Country | / Malaysia | Vote Deadline Date | 29-Mar-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote by | For/Against Management |
|------|---------------------------------------|------------------|---------------------------|
| 1A. | Election of Director: Mr. Hock E. Tan | ManagemenFor | For |
| 1B. | | ManagemenFor | For |

| | Election of Director: Mr. James V. Diller | | |
|-----|---|--------------|-----|
| 1C. | Election of Director: Ms. Gayla J. Delly | ManagemenFor | For |
| 1D. | Election of Director: Mr. Lewis C. Eggebrecht | ManagemenFor | For |
| 1E. | Election of Director: Mr. Kenneth Y. Hao | ManagemenFor | For |
| 1F. | Election of Director: Mr. Eddy W. Hartenstein | ManagemenFor | For |
| 1G. | Election of Director: Mr. Check Kian Low | ManagemenFor | For |
| 1H. | Election of Director: Mr. Donald Macleod | ManagemenFor | For |
| 1I. | Election of Director: Mr. Peter J. Marks | ManagemenFor | For |
| 1J. | Election of Director: Dr. Henry Samueli | ManagemenFor | For |
| 2. | To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. | ManagemenFor | For |
| 3. | To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. | ManagemenFor | For |
| 4. | NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating | ManagemenFor | For |

to its 2018 Annual General Meeting.

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 179 TRUST CO | 8,400 24-Feb-2018 | 03-Apr-2018 |

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

| Security | 806857108 | Meeting Type | Annual |
|--------------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | SLB | Meeting Date | 04-Apr-2018 |
| ISIN | AN8068571086 | Agenda | 934735246 - Management |
| Record Date | 07-Feb-2018 | Holding Recon Date | 07-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 03-Apr-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A. | Election of Director: Peter L.S. Currie | ManagemenFor | For |
| 1B. | Election of Director: Miguel M. Galuccio | ManagemenFor | For |
| 1C. | Election of Director: V. Maureen Kempston Darkes | ManagemenFor | For |
| 1D. | Election of Director: Paal Kibsgaard | ManagemenFor | For |
| 1E. | Election of Director: Nikolay Kudryavtsev | ManagemenFor | For |
| 1F. | Election of Director: Helge Lund | ManagemenFor | For |
| 1G. | Election of Director: Michael E. Marks | ManagemenFor | For |
| 1H. | Election of Director: Indra K. Nooyi | ManagemenFor | For |
| 1I. | Election of Director: Lubna S. Olayan | ManagemenFor | For |
| 1J. | Election of Director: Leo Rafael Reif | ManagemenFor | For |
| 1K. | Election of Director: Henri Seydoux | ManagemenFor | For |
| 2. | | ManagemenFor | For |

To approve, on an advisory basis, the Company's executive compensation.

qualification under French Law.

To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of 3. ManagemenFor For income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders. To ratify the appointment of 4. PricewaterhouseCoopers LLP as ManagemenFor For independent auditors for 2018. To approve amended and restated French Sub Plan for purposes of 5. ManagemenFor For

| Account Number | Account Name | Internal Custodi Account | Ballot lan Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|---------------|--|-------------------------|------------------|--------------------|-------------------|
| 997AL28 | GLQ | STATE STREE BANK 997AL28 TRUST CO | Γ 27,800 | 0 | 06-Mar-2018 | 05-Apr-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREE BANK 997AL61 TRUST CO | Г 9,000 | 0 | 06-Mar-2018 | 05-Apr-2018 |

AIRBUS SE

| Security | N0280G100 | Meeting Type | Ordinary General Meeting |
|--------------------|----------------------|-----------------------|--------------------------|
| Ticker Symbol | | Meeting Date | 11-Apr-2018 |
| ISIN | NL0000235190 | Agenda | 709018659 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | AMSTER / Netherlands | Vote Deadline Date | 23-Mar-2018 |
| SEDOL(s) | | Quick Code | |

4012250 - 4012346 -4057273 - 7164426 -B01DGJ8 - B043FH6 -B16Q6Y4 - B87GTC1 -BDC50T2 - BF444K0 -BHZLF67

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1 | ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017 | ManagemenFor | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE | ManagemenFor | For |
| 3 | RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS | ManagemenFor | For |
| 4 | RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | ManagemenFor | For |
| 5 | RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018 | ManagemenFor | For |
| 6 | RENEWAL OF THE APPOINTMENT OF MS. MARIA AMPARO MORALEDA MARTINEZ AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS | ManagemenFor | For |
| 7 | APPOINTMENT OF MR. VICTOR CHU AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF SIR JOHN PARKER WHOSE MANDATE EXPIRES | ManagemenFor | For |
| 8 | APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN | ManagemenFor | For |

| | REPLACEMENT OF MR. JEAN-CLAUDE TRICHET WHOSE MANDATE EXPIRES | | |
|------|---|--------------|-----|
| 9 | APPOINTMENT OF MR. RENE OBERMANN AS A NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. HANS-PETER KEITEL WHOSE MANDATE EXPIRES | ManagemenFor | For |
| 10 | DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS | ManagemenFor | For |
| 11 | DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES | ManagemenFor | For |
| 12 | RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10 % OF THE COMPANY'S ISSUED SHARE CAPITAL | ManagemenFor | For |
| 13 | CANCELLATION OF SHARES REPURCHASED BY THE COMPANY | ManagemenFor | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886534 AS MEETING SHOULD-BE PROCESSED ONLY WITH | Non-Voting | |

VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL

NEED TO REINSTRUCT ON THIS

MEETING-NOTICE. THANK YOU.

08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594,-PLEASE

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

THANK YOU.

Non-Voting

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 50,027 BANK | 0 06-Mar-2018 | 26-Mar-2018 |

LENNAR CORPORATION

| Security | 526057104 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | LEN | Meeting Date | 11-Apr-2018 |
| ISIN | US5260571048 | Agenda | 934730917 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 10-Apr-2018 |

| SED GE(B) | | Quien | 3 040 |
|-----------|---------------------------|---------------|---------------------------|
| Item | Proposal | Proposed Vote | For/Against Management |
| 1. | DIRECTOR | Management | |
| | 1 Irving Bolotin | For | For |
| | 2 Steven L. Gerard | For | For |
| | 3 Theron I. "Tig" Gilliam | For | For |
| | 4 Sherrill W. Hudson | For | For |
| | 5 Sidney Lapidus | For | For |

| | 6 | Teri P. McClure | For | For |
|----|-----------------------------|---|---------------------|-----|
| | 7 | Stuart Miller | For | For |
| | 8 | Armando Olivera | For | For |
| | 9 | Donna Shalala | For | For |
| | 10 | Scott Stowell | For | For |
| | 11 | Jeffrey Sonnenfeld | For | For |
| 2. | Deloit indepe accoun | cation of the appointment of te & Touche LLP as Lennar's endent registered public nting firm for the fiscal year g November 30, 2018. | ManagemenFor | For |
| 3. | compe | val, on an advisory basis, of the ensation of Lennar's named iive officers. | ManagemenFor | For |
| 4. | | val of a stockholder proposal ing our common stock voting are. | Shareholder Against | For |
| 5. | regard right to Class | val of a stockholder proposal ing providing holders an annual o convert a limited amount of B common stock into Class A on stock. | Shareholder Against | For |
| 6. | | val of a stockholder proposal ing a limit on director tenure. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 9,000 TRUST CO | 15,200 02-Mar-2018 | 12-Apr-2018 |

CITIGROUP INC.

| Security | 172967424 | Meeting Type | Annual |
|---------------|--------------|-----------------------|------------------------|
| Ticker Symbol | C | Meeting Date | 24-Apr-2018 |
| ISIN | US1729674242 | Agenda | 934740401 - Management |
| Record Date | 26-Feb-2018 | Holding Recon Date | 26-Feb-2018 |

City / Country / United Vote Deadline States Date 23-Apr-2018

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Director: Michael L. Corbat | ManagemenFor | For |
| 1b. | Election of Director: Ellen M. Costello | ManagemenFor | For |
| 1c. | Election of Director: John C. Dugan | ManagemenFor | For |
| 1d. | Election of Director: Duncan P. Hennes | ManagemenFor | For |
| 1e. | Election of Director: Peter B. Henry | ManagemenFor | For |
| 1f. | Election of Director: Franz B. Humer | ManagemenFor | For |
| 1g. | Election of Director: S. Leslie Ireland | ManagemenFor | For |
| 1h. | Election of Director: Renee J. James | ManagemenFor | For |
| 1i. | Election of Director: Eugene M. McQuade | ManagemenFor | For |
| 1j. | Election of Director: Michael E. O'Neill | ManagemenFor | For |
| 1k. | Election of Director: Gary M. Reiner | ManagemenFor | For |
| 11. | Election of Director: Anthony M. Santomero | ManagemenFor | For |
| 1m. | Election of Director: Diana L. Taylor | ManagemenFor | For |
| 1n. | Election of Director: James S. Turley | ManagemenFor | For |
| 10. | Election of Director: Deborah C. Wright | ManagemenFor | For |
| 1p. | Election of Director: Ernesto Zedillo Ponce de Leon | ManagemenFor | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018. | ManagemenFor | For |
| 3. | Advisory vote to approve Citi's 2017 executive compensation. | ManagemenFor | For |
| 4. | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares. | ManagemenFor | For |

| 5. | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy. | Shareholder Against | For |
|-----|---|---------------------|-----|
| 6. | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting. | Shareholder Against | For |
| 7. | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions. | Shareholder Against | For |
| 8. | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates. | Shareholder Against | For |
| 9. | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shareholder Against | For |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|---|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 219 TRUST CO | 69,300 15-Mar-2018 | 25-Apr-2018 |

GALAPAGOS N V

| Security | 36315X101 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | GLPG | Meeting Date | 24-Apr-2018 |
| ISIN | US36315X1019 | Agenda | 934768269 - Management |
| Record Date | 20-Mar-2018 | Holding Recon Date | 20-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 13-Apr-2018 |

SEDOL(s) Quick Code

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 2. | Acknowledgement and approval of the non-consolidated annual accounts of the Company for the financial year ended on 31 December 2017 and approval of the allocation of the annual result as proposed by the board of directors. | ManagemenFor | |
| 5. | Acknowledgement and approval of the remuneration report. | ManagemenFor | |
| 6. | Release from liability to be granted to the directors and the statutory auditor for the performance of their duties in the course of the financial year ended 31 December 2017. | ManagemenFor | |
| 7.1 | Re-appointment of Dr. Werner Cautreels as director of the Company. | ManagemenFor | |
| 7.2 | Re-appointment of Mr. Howard Rowe as director of the Company. | ManagemenFor | |
| 8. | Remuneration of directors. | ManagemenFor | |
| 9. | Offer of warrants. | ManagemenFor | |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares Vote Date | Date Confirmed |
|-------------------|-------------------|---|---------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 9,800 TRUST | 0 03-Apr-2018 | 17-Apr-2018 |

BANK OF AMERICA CORPORATION

| Security | 060505104 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | BAC | Meeting Date | 25-Apr-2018 |
| ISIN | US0605051046 | Agenda | 934737163 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 24-Apr-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------------|---------------------------|
| 1A. | Election of Director: Sharon L. Allen | ManagemenFor | For |
| 1B. | Election of Director: Susan S. Bies | ManagemenFor | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | ManagemenFor | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | ManagemenFor | For |
| 1E. | Election of Director: Pierre J. P. de Weck | ManagemenFor | For |
| 1F. | Election of Director: Arnold W. Donald | ManagemenFor | For |
| 1G. | Election of Director: Linda P. Hudson | ManagemenFor | For |
| 1H. | Election of Director: Monica C. Lozano | ManagemenFor | For |
| 1I. | Election of Director: Thomas J. May | ManagemenFor | For |
| 1J. | Election of Director: Brian T. Moynihan | ManagemenFor | For |
| 1K. | Election of Director: Lionel L. Nowell, III | ManagemenFor | For |
| 1L. | Election of Director: Michael D. White | ManagemenFor | For |
| 1M. | Election of Director: Thomas D. Woods | ManagemenFor | For |
| 1N. | Election of Director: R. David Yost | ManagemenFor | For |
| 10. | Election of Director: Maria T. Zuber | ManagemenFor | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | ManagemenFor | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | ManagemenFor | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shareholder Against | For |

| Account | A 4 NJ | Internal Ballot | Unavailable Vote Date | Date |
|---------|--------------|--|--------------------------|-----------|
| Number | Account Name | Internal Ballot Custodian Account Shares | Shares vote Date | Confirmed |

| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 105 TRUST CO | 167,100 13-Mar-2018 | 26-Apr-2018 |
|---------|-------------------|--|---------------------|-------------|
| | | CO | | |

HALYARD HEALTH, INC.

| Security | 40650V100 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | НҮН | Meeting Date | 26-Apr-2018 |
| ISIN | US40650V1008 | Agenda | 934736870 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2018 |
| SEDOL(c) | | Ouick Code | |

SEDOL(s) Quick Code

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A. | Election of Class I Director: William A. Hawkins | ManagemenFor | For |
| 1B. | Election of Class I Director: Gary D. Blackford | ManagemenFor | For |
| 1C. | Election of Class I Director: Patrick J. O'Leary | ManagemenFor | For |
| 2. | Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements. | ManagemenFor | For |
| 3. | Advisory vote to approve named executive officer compensation. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 17,500 TRUST CO | 0 10-Mar-2018 | 27-Apr-2018 |

PFIZER INC.

| Security | 717081103 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | PFE | Meeting Date | 26-Apr-2018 |
| ISIN | US7170811035 | Agenda | 934739256 - Management |
| Record Date | 27-Feb-2018 | Holding Recon Date | 27-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------------|---------------------------|
| 1a. | Election of Director: Dennis A. Ausiello | ManagemenFor | For |
| 1b. | Election of Director: Ronald E. Blaylock | ManagemenFor | For |
| 1c. | Election of Director: Albert Bourla | ManagemenFor | For |
| 1d. | Election of Director: W. Don Cornwell | ManagemenFor | For |
| 1e. | Election of Director: Joseph J. Echevarria | ManagemenFor | For |
| 1f. | Election of Director: Helen H. Hobbs | ManagemenFor | For |
| 1g. | Election of Director: James M. Kilts | ManagemenFor | For |
| 1h. | Election of Director: Dan R. Littman | ManagemenFor | For |
| 1i. | Election of Director: Shantanu Narayen | ManagemenFor | For |
| 1j. | Election of Director: Suzanne Nora Johnson | ManagemenFor | For |
| 1k. | Election of Director: Ian C. Read | ManagemenFor | For |
| 11. | Election of Director: James C. Smith | ManagemenFor | For |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | ManagemenFor | For |
| 3. | 2018 Advisory approval of executive compensation | ManagemenFor | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | ManagemenFor | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shareholder Against | For |

| 6. | Shareholder proposal regarding independent chair policy | Shareholder Against | For |
|----|--|---------------------|-----|
| 7. | Shareholder proposal regarding report on lobbying activities | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|---|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 100 TRUST CO | 46,800 16-Mar-2018 | 27-Apr-2018 |

TRI POINTE GROUP, INC.

| Security | 87265H109 | Meeting Type | Annual |
|--------------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | ТРН | Meeting Date | 27-Apr-2018 |
| ISIN | US87265H1095 | Agenda | 934738913 - Management |
| Record Date | 26-Feb-2018 | Holding Recon Date | 26-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 26-Apr-2018 |

| Item | Proposal | Proposed by | For/Against Management |
|------|--|----------------|---------------------------|
| 1A | Election of Director: Douglas F. Bauer | ManagemenFor | For |
| 1B | Election of Director: Lawrence B. Burrows | ManagemenFor | For |
| 1C | Election of Director: Daniel S. Fulton | ManagemenFor | For |
| 1D | Election of Director: Steven J. Gilbert | ManagemenFor | For |
| 1E | Election of Director: Constance B. Moore | ManagemenFor | For |
| 1F | Election of Director: Thomas B. Rogers | ManagemenFor | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as TRI Pointe Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 900 TRUST CO | 28,400 17-Mar-2018 | 30-Apr-2018 |

BRISTOL-MYERS SQUIBB COMPANY

| Security | 110122108 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | BMY | Meeting Date | 01-May-2018 |
| ISIN | US1101221083 | Agenda | 934747354 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A. | Election of Director: P. J. Arduini | ManagemenFor | For |
| 1B. | Election of Director: J. Baselga, M.D., Ph.D. | ManagemenFor | For |
| 1C. | Election of Director: R. J. Bertolini | ManagemenFor | For |
| 1D. | Election of Director: G. Caforio, M.D. | ManagemenFor | For |
| 1E. | Election of Director: M. W. Emmens | ManagemenFor | For |
| 1F. | Election of Director: M. Grobstein | ManagemenFor | For |
| 1G. | Election of Director: A. J. Lacy | ManagemenFor | For |
| 1H. | Election of Director: D. C. Paliwal | ManagemenFor | For |
| 1I. | Election of Director: T. R. Samuels | ManagemenFor | For |
| 1J. | Election of Director: G. L. Storch | ManagemenFor | For |
| 1K. | Election of Director: V. L. Sato, Ph.D. | ManagemenFor | For |
| 1L. | Election of Director: K. H. Vousden, Ph.D. | ManagemenFor | For |
| 2. | Advisory vote to approve the compensation of our Named Executive Officers | ManagemenFor | For |

| 3. | Ratification of the appointment of an independent registered public accounting firm | ManagemenFor | For |
|----|--|---------------------|-----|
| 4. | Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans | Shareholder Against | For |
| 5. | Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 9,116 TRUST CO | 20,000 23-Mar-2018 | 02-May-2018 |

CARVANA CO.

| Security | 146869102 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | CVNA | Meeting Date | 01-May-2018 |
| ISIN | US1468691027 | Agenda | 934749081 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 30-Apr-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Ernie Garcia, III | For | For |
| | 2 Ira Platt | For | For |
| 2. | To ratify the selection of the Grant Thornton LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares Vote Date | Date Confirmed |
|-------------------|-------------------|--|---------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 165,500 TRUST CO | 0 23-Mar-2018 | 02-May-2018 |

STARWOOD PROPERTY TRUST, INC.

| Security | 85571B105 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | STWD | Meeting Date | 02-May-2018 |
| ISIN | US85571B1052 | Agenda | 934750476 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 01-May-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Richard D. Bronson | For | For |
| | 2 Jeffrey G. Dishner | For | For |
| | 3 Camille J. Douglas | For | For |
| | 4 Solomon J. Kumin | For | For |
| | 5 Barry S. Sternlicht | For | For |
| | 6 Strauss Zelnick | For | For |
| 2. | To approve, on an advisory basis, the Company's executive compensation as disclosed in the accompanying proxy statement. | ManagemenFor | For |
| 3. | To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2018. | ManagemenFor | For |

| Account | Account Name | Internalistodia Ballot | Unavaila l ohete Date | Date |
|---------|--------------|------------------------|------------------------------|------|
|---------|--------------|------------------------|------------------------------|------|

| Edgar Filling. Glodgir Globar Equity Fund - Form N-FX | | | | | | | |
|---|--------------------------------|--|--|----------------|---------|--------------------|-------------|
| Number | r | Ac | ccount | Shares | Shares | | Confirmed |
| 997AL4 | 17 | GLQ BNP 99 PLEDGE | STATE STREET PANK TAL& TRUST CO | Γ 350,500 | 0 | 24-Mar-2018 | 03-May-2018 |
| PHYSI | CIANS R | EALTY TRUST | | | | | |
| Security | y | 71943U104 | | Meetin | g Type | Annual | |
| Ticker | Symbol | DOC | | Meetin | g Date | 03-May-2018 | |
| ISIN | | US71943U1043 | | Agenda | a | 934736337 - N | Management |
| Record | Date | 01-Mar-2018 | | Holdin Date | g Recon | 01-Mar-2018 | |
| City / | Country | y / Unite States | | Vote D Date | eadline | 02-May-2018 | |
| SEDOL(s) | | | Quick | Code | | | |
| Item | Proposa | al | Prop by | osed Vote | | Against agement | |
| 1. | DIRECT | ΓOR | Mana | agement | | | |
| | 1 J | John T. Thomas | | For | F | or | |
| | 2 | Готту G. Thompson | | For | F | or | |
| | 3 5 | Stanton D. Anderson | | For | F | or | |
| | 4 1 | Mark A. Baumgartner | | For | F | or | |
| | 5 | Albert C. Black, Jr. | | For | F | or | |
| | 6 | William A. Ebinger MD | | For | F | or | |
| | 7 1 | Pamela J. Kessler | | For | F | or | |
| | 8 1 | Richard A. Weiss | | For | F | or | |
| 2. | Young I independent accounting | y the appointment of Ernst LLP as the Company's dent registered public ing firm for the fiscal year December 31, 2018. | Mana | agemenFor | Fe | or | |
| 3. | compen | ove, on an advisory basis, sation of the Company's executive officers, as discle | Mone | agemenFor | F | or | |

in the accompanying proxy statement.

| Account Number | Δ | Account Name | Internal Custodi Account | Ballot ian Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|---|---|--|-------------------------|------------------|--------------------|-------------------|
| 997AL4 | 7 | GLQ BNP PLEDGE | STATE STREE BANK 997AL TRUST CO | Т 136,000 | 0 | 23-Mar-2018 | 04-May-2018 |
| GCI LI | BERTY, | INC. | | | | | |
| Security | y | 36164V305 | | Meeting | g Type | Special | |
| Ticker S | Symbol | GLIBA | | Meeting | g Date | 07-May-2018 | |
| ISIN | | US36164V3050 | | Agenda | ı | 934771278 - N | Management |
| Record | Date | 14-Mar-2018 | | Holding Date | g Recon | 14-Mar-2018 | |
| City / | Country | y / | United States | Vote Do Date | eadline | 04-May-2018 | |
| SEDOL | μ (s) | | | Quick (| Code | | |
| Item | Proposa | l | Prop by | oosed Vote | | Against agement | |
| 1. | Merger b Inc. and pursuant will mer Sub, Inc. (which s Inc.) con corporati | e the Agreement and by and between GCI GCI Merger Sub, In to which GCI Liber ge with and into GC ., with GCI Merger hall be renamed GC attinuing as the survivion and existing und the State of Delawar | Liberty, ac., rty, Inc. I Merger Sub, Inc. I Liberty, ving ler the | agemenFor | Fo | or | |
| 2. | adjournm GCI libe solicitati appropri represen approve | sal to authorize the ment of the special nerty, inc. to permit fu ion of proxies, if nec ate, if sufficient vote ted at the special me the other proposal to d at the special meet | ressary or es are not eeting to be | agemenFor | Fo | or | |
| Account Number | | Account Name | Internal Custodi Account | Ballot ian Shares | Unavai Shares | lable Vote Date | Date Confirmed |
| 997AL4 | 7 | GLQ BNP PLEDGE | 997A IS4T ATE STREE | 63,701 | 59,800 | 04-Apr-2018 | 08-May-2018 |

BANK & TRUST

CO

STATE STREET

997AL61 GLQ MS PLEDGE 997AL61

BANK
61

15,820

0

04-Apr-2018

08-May-2018

TRUST CO

BYD COMPANY LIMITED

| Security | Y1023R104 | Meeting Type | ExtraOrdinary General Meeting |
|----------------|---|-----------------------|----------------------------------|
| Ticker Symbol | | Meeting Date | 09-May-2018 |
| ISIN | CNE100000296 | Agenda | 709069593 - Management |
| Record Date | 06-Apr-2018 | Holding Recon Date | 06-Apr-2018 |
| City / Country | SHENZH / China | Vote Deadline Date | 30-Apr-2018 |
| SEDOL(s) | 6536651 - B01XKF2 - B0WVS95 - BD8GJR0 - BDDXWZ5 | Quick Code | |

| Item | Proposal | Proposed 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/LIS' S/SEHK/2018/0318/LTN20180318017 HTTP://WWW.HKEXNEWS.HK/LIS' S/SEHK/2018/0318/LTN20180318013 HTTP://WWW.HKEXNEWS.HK/LIS' S/SEHK/2018/0318/LTN20180318011 | .PDF-,- redco/Listconew .PDF-AND- redco/Listconew | |
| 1 | TO CONSIDER AND APPROVE THE ISSUANCE OF ASSET-BACKED SECURITIES (THE "ABS") OF NOT MORE THAN RMB10 BILLION | ManagemenFor | For |
| 2 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE | ManagemenFor | For |

ManagemenFor

ManagemenFor

For

For

COMPANY (THE "BOARD") OR
THE PERSON(S) AUTHORISED BY
THE BOARD TO DEAL WITH ALL
THE MATTERS IN RELATION TO
THE ISSUANCE OF ABS

TO CONSIDER AND APPROVE
THE AUTHORISATION TO THE
BOARD TO DETERMINE THE

PROPOSAL FOR THE ISSUANCE

OF DEBT FINANCING INSTRUMENT(S)

3

TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADJUSTMENT TO AND OPTIMISATION OF THE SCOPE

4 OF INVESTMENT PROJECT UNDER THE NON-PUBLIC ISSUANCE AND THE

INTRODUCTION OF NEW
IMPLEMENTATION ENTITIES

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|--------------|--|-----------------------|-------------------|
| AL28 | AL28 | STATE STREET 242,100 BANK | 0 20-Mar-2018 | 04-May-2018 |

KINDER MORGAN, INC.

| Security | 49456B101 | Meeting Type | Annual |
|----------------|----------------------|-----------------------|------------------------|
| Ticker Symbol | KMI | Meeting Date | 09-May-2018 |
| ISIN | US49456B1017 | Agenda | 934748990 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United / States | Vote Deadline Date | 08-May-2018 |

| Item | Proposal | Proposed by | For/Against Management |
|------|---|----------------|---------------------------|
| 1a. | Election of Director: Richard D. Kinder | ManagemenFor | For |
| 1b. | Election of Director: Steven J. Kean | ManagemenFor | For |
| 1c. | | ManagemenFor | For |

| | Election of Director: Kimberly A. Dang | | |
|-----|--|---------------------|-----|
| 1d. | Election of Director: Ted A. Gardner | ManagemenFor | For |
| 1e. | Election of Director: Anthony W. Hall, Jr. | ManagemenFor | For |
| 1f. | Election of Director: Gary L. Hultquist | ManagemenFor | For |
| 1g. | Election of Director: Ronald L. Kuehn, Jr. | ManagemenFor | For |
| 1h. | Election of Director: Deborah A. Macdonald | ManagemenFor | For |
| 1i. | Election of Director: Michael C. Morgan | ManagemenFor | For |
| 1j. | Election of Director: Arthur C. Reichstetter | ManagemenFor | For |
| 1k. | Election of Director: Fayez Sarofim | ManagemenFor | For |
| 11. | Election of Director: C. Park Shaper | ManagemenFor | For |
| 1m. | Election of Director: William A. Smith | ManagemenFor | For |
| 1n. | Election of Director: Joel V. Staff | ManagemenFor | For |
| 1o. | Election of Director: Robert F. Vagt | ManagemenFor | For |
| 1p. | Election of Director: Perry M. Waughtal | ManagemenFor | For |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018 | ManagemenFor | For |
| 3. | Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement | ManagemenFor | For |
| 4. | Frequency with which we will hold an advisory vote on the compensation of our named executive officers | Managemenß Years | For |
| 5. | Stockholder proposal relating to a report on methane emissions | Shareholder Against | For |
| 6. | Stockholder proposal relating to an annual sustainability report | Shareholder Against | For |
| 7. | Stockholder proposal relating to an assessment of the long-term portfolio | Shareholder Against | For |
| | | | |

impacts of scenarios consistent with global climate change policies

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 39,700 TRUST CO | 216,300 30-Mar-2018 | 10-May-2018 |

CARDIOME PHARMA CORP.

| Security | 14159U301 | Meeting Type | Annual and Special Meeting |
|----------------|--------------|-----------------------|----------------------------|
| Ticker Symbol | CRME | Meeting Date | 09-May-2018 |
| ISIN | CA14159U3010 | Agenda | 934792400 - Management |
| Record Date | 02-Apr-2018 | Holding Recon Date | 02-Apr-2018 |
| City / Country | / Canada | Vote Deadline Date | 04-May-2018 |
| SEDOI (a) | | Onick Code | |

| Item | Proposal | | $\begin{array}{c} \textbf{Proposed}\\ \textbf{by} \end{array}$ | For/Against Management |
|------|--|---|--|---------------------------|
| 1 | DIRECTOR | OR | Management | |
| | 1 Richard M. Glickman | chard I | For | For |
| | 2 W. James O'Shea | . James | For | For |
| | 3 William L. Hunter | illiam l | For | For |
| | 4 Mark H. Corrigan | ark H. | For | For |
| | 5 Arthur H. Willms | rthur H | For | For |
| | 6 Robert J. Meyer | obert J. | For | For |
| 2 | Appointment of KPMG LLP, Chartered Professional Accountants as auditors of Cardiome Pharma Corp. for the ensuing year and authorizing the directors to fix their remuneration. | Profest Frofest Professional Professional Professional Professional Pr | ManagemenFor | For |
| 3 | In respect of a special resolution (with or without amendment), the full text of which is set forth in Appendix A to the | t amen | • | For |

management information circular of Cardiome Pharma Corp. dated April 6, 2018 (the "Circular"), approving an arrangement under section 192 of the Canada Business Corporations Act made in accordance with the arrangement agreement dated March 19, 2018 among Cardiome Pharma Corp., Correvio Pharma Corp. and Cipher Pharmaceuticals Inc., all as more particularly described in the Circular.

approve, with or without amendment, an ordinary resolution to approve a stock option plan for Correvio Pharma Corp., as more particularly described in the Circular.

To consider, and if thought fit,

4

5

ManagemenFor For

To consider, and if thought fit, approve, with or without amendment, an ordinary resolution to approve a restricted share unit plan for Correvio Pharma Corp., as more particularly described in the Circular.

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL _{&} 47 7,000 TRUST CO | 348,500 19-Apr-2018 | 10-May-2018 |

EXPRESS SCRIPTS HOLDING COMPANY

| Security | 30219G108 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | ESRX | Meeting Date | 10-May-2018 |
| ISIN | US30219G1085 | Agenda | 934745716 - Management |
| Record Date | 13-Mar-2018 | Holding Recon Date | 13-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 09-May-2018 |
| SEDOL(s) | | Quick Code | |
| Item Proposa | 1 | Vote | |

| | | Proposed by | For/Against Management |
|-----|---|---------------------|---------------------------|
| 1a. | Election of Director: Maura C. Breen | ManagemenFor | For |
| 1b. | Election of Director: William J. DeLaney | ManagemenFor | For |
| 1c. | Election of Director: Elder Granger, MD, MG, USA (Retired) | ManagemenFor | For |
| 1d. | Election of Director: Nicholas J. LaHowchic | ManagemenFor | For |
| 1e. | Election of Director: Thomas P. Mac Mahon | ManagemenFor | For |
| 1f. | Election of Director: Kathleen M. Mazzarella | ManagemenFor | For |
| 1g. | Election of Director: Frank Mergenthaler | ManagemenFor | For |
| 1h. | Election of Director: Woodrow A. Myers, Jr., MD | ManagemenFor | For |
| 1i. | Election of Director: Roderick A. Palmore | ManagemenFor | For |
| 1j. | Election of Director: George Paz | ManagemenFor | For |
| 1k. | Election of Director: William L. Roper, MD, MPH | ManagemenFor | For |
| 11. | Election of Director: Seymour Sternberg | ManagemenFor | For |
| 1m. | Election of Director: Timothy Wentworth | ManagemenFor | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2018. | ManagemenFor | For |
| 3. | To approve, by non-binding vote, the compensation of the Company's named executive officers. | ManagemenFor | For |
| 4. | Stockholder proposal requesting the Company to report annually to the Board and stockholders identifying whether there exists a gender pay-gap among the Company's employees and other related disclosures. | Shareholder Against | For |
| 5. | | Shareholder Against | For |

Stockholder proposal requesting the Board annually review and publicly report on its cyber risk.

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 100 TRUST CO | 17,700 29-Mar-2018 | 11-May-2018 |

PULTEGROUP, INC.

| Security | 745867101 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | PHM | Meeting Date | 10-May-2018 |
| ISIN | US7458671010 | Agenda | 934758636 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 09-May-2018 |

| Item | Proposal | * Vote | For/Against Management |
|------|--|--------------|---------------------------|
| 1a. | Election of Director: Brian P. Anderson | ManagemenFor | For |
| 1b. | Election of Director: Bryce Blair | ManagemenFor | For |
| 1c. | Election of Director: Richard W. Dreiling | ManagemenFor | For |
| 1d. | Election of Director: Thomas J. Folliard | ManagemenFor | For |
| 1e. | Election of Director: Cheryl W. Grise | ManagemenFor | For |
| 1f. | Election of Director: Andre J. Hawaux | ManagemenFor | For |
| 1g. | Election of Director: Ryan R. Marshall | ManagemenFor | For |
| 1h. | Election of Director: John R. Peshkin | ManagemenFor | For |
| 1i. | Election of Director: Scott F. Powers | ManagemenFor | For |
| 1j. | Election of Director: William J. Pulte | ManagemenFor | For |
| 2. | | ManagemenFor | For |
| | | | |

The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.

3. Say on Pay - An advisory vote to approve executive compensation.

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 100 TRUST CO | 27,500 29-Mar-2018 | 11-May-2018 |

BOSTON SCIENTIFIC CORPORATION

| Security | 101137107 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | BSX | Meeting Date | 10-May-2018 |
| ISIN | US1011371077 | Agenda | 934758751 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 09-May-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Director: Nelda J. Connors | ManagemenFor | For |
| 1b. | Election of Director: Charles J. Dockendorff | ManagemenFor | For |
| 1c. | Election of Director: Yoshiaki Fujimori | ManagemenFor | For |
| 1d. | Election of Director: Donna A. James | ManagemenFor | For |
| 1e. | Election of Director: Edward J. Ludwig | ManagemenFor | For |
| 1f. | Election of Director: Stephen P. MacMillan | ManagemenFor | For |
| 1g. | Election of Director: Michael F. Mahoney | ManagemenFor | For |

| 1h. | Election of Director: David J. Roux | ManagemenFor | For |
|-----|---|--------------|-----|
| 1i. | Election of Director: John E. Sununu | ManagemenFor | For |
| 1j. | Election of Director: Ellen M. Zane | ManagemenFor | For |
| 2. | To approve, on a non-binding, advisory basis, named executive officer compensation. | ManagemenFor | For |
| 3. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year. | ManagemenFor | For |

| Account Number | Account Name | Internal B Custodian Account S | Ballot Shares | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------|-------------------|-------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 1 TRUST CO | 13,100 | 10,900 | 29-Mar-2018 | 11-May-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET 997AL61 3 TRUST CO | 30,000 | 0 | 29-Mar-2018 | 11-May-2018 |

FAIRWAY ENERGY

| Security | 30605H108 | Meeting Type | Special |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | FRWYZ | Meeting Date | 11-May-2018 |
| ISIN | US30605H1086 | Agenda | 934807756 - Management |
| Record Date | 05-Apr-2018 | Holding Recon Date | 05-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 10-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | For/Against Management |
|------|--|---------------------|---------------------------|
| 1a. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Porter Bennett | Shareholder Against | For |
| 1b. | | Shareholder Against | For |

| | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert | | |
|-----|---|---------------------|-----|
| 1c. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: J. Chris Jones | Shareholder Against | For |
| 1d. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith | Shareholder Against | For |
| 1e. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr. | Shareholder Against | For |
| 1f. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: William T. Wilson | Shareholder Against | For |
| 1g. | To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Jim P. Wise | Shareholder Against | For |
| 2a. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Porter Bennett | ManagemenFor | For |
| 2b. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert | ManagemenFor | For |
| 2c. | Election of Member of Board of Directors of Fairway Energy GP, LLC: J. Chris Jones | ManagemenFor | For |
| 2d. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith | ManagemenFor | For |
| 2e. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr. | ManagemenFor | For |
| 2f. | Election of Member of Board of Directors of Fairway Energy GP, LLC: William T. Wilson | ManagemenFor | For |
| 2g. | Election of Member of Board of Directors of Fairway Energy GP, LLC: Jim P. Wise | ManagemenFor | For |

| Account | Account Name | Internal Ballot Custodian, | Unavailable Vote Date | Date |
|---------|--------------|-------------------------------|--------------------------|-----------|
| Number | Account Name | Account Shares | Shares Vote Date | Confirmed |

STATE STREET

217,600 997AL28 **GLQ** 0 27-Apr-2018 14-May-2018

> **TRUST** CO

THE GABELLI EQUITY TRUST INC.

Security 362397101 **Meeting Type** Annual

Ticker Symbol GAB Meeting Date 14-May-2018

ISIN US3623971013 Agenda 934764867 - Management

Holding Recon Record Date 16-Mar-2018

Date

16-Mar-2018

United **Vote Deadline** City / **Country** States

Date

11-May-2018

SEDOL(s) **Quick Code**

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

1. **DIRECTOR** Management

> 1 Michael J. Ferrantino For For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL _{&} 47 106,400 TRUST CO | 0 31-Mar-2018 | 15-May-2018 |

ARES CAPITAL CORPORATION

Item

Proposal

| Security | 04010L103 | Meeting Type | Special |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | ARCC | Meeting Date | 14-May-2018 |
| ISIN | US04010L1035 | Agenda | 934768358 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 11-May-2018 |
| SEDOL(s) | | Quick Code | |

Vote

| | | Proposed by | For/Against Management |
|---|---|----------------|---------------------------|
| 1 | To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders. | ManagemenFor | For |

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | Γ | 0 | 03-Apr-2018 | 15-May-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL61 TRUST CO | Γ 15,600 | 0 | 03-Apr-2018 | 15-May-2018 |

ARES CAPITAL CORPORATION

| Security | 04010L103 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | ARCC | Meeting Date | 14-May-2018 |
| ISIN | US04010L1035 | Agenda | 934771177 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 11-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Class II Director: Steve Bartlett | ManagemenFor | For |
| 1b. | Election of Class II Director: Robert L. Rosen | ManagemenFor | For |
| 1c. | | ManagemenFor | For |

Election of Class II Director: Bennett

Rosenthal

2. To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.

ManagemenFor

For

| Account Number | Account Name | Internal Ballot Custodian Account Share | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 390,20 TRUST CO | 00 0 04-Apr-2018 | 15-May-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET 997AL61 15,600 TRUST CO | 0 04-Apr-2018 | 15-May-2018 |

FIRST REPUBLIC BANK

| Security | 33616C100 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | FRC | Meeting Date | 15-May-2018 |
| ISIN | US33616C1009 | Agenda | 934753458 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Director: James H. Herbert, II | ManagemenFor | For |
| 1b. | Election of Director: Katherine August-deWilde | ManagemenFor | For |
| 1c. | Election of Director: Thomas J. Barrack, Jr. | ManagemenFor | For |
| 1d. | Election of Director: Frank J. Fahrenkopf, Jr. | ManagemenFor | For |

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| 1e. | Election of Director: L. Martin Gibbs | ManagemenFor | For |
|-----|--|---------------------|-----|
| 1f. | Election of Director: Boris Groysberg | ManagemenFor | For |
| 1g. | Election of Director: Sandra R. Hernandez | ManagemenFor | For |
| 1h. | Election of Director: Pamela J. Joyner | ManagemenFor | For |
| 1i. | Election of Director: Reynold Levy | ManagemenFor | For |
| 1j. | Election of Director: Duncan L. Niederauer | ManagemenFor | For |
| 1k. | Election of Director: George G.C. Parker | ManagemenFor | For |
| 11. | Election of Director: Cheryl Spielman | ManagemenFor | For |
| 2. | To ratify the appointment of KPMG LLP as independent auditor of First Republic Bank for the fiscal year ended December 31, 2018. | ManagemenFor | For |
| 3. | To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote). | ManagemenFor | For |
| 4. | A shareholder proposal requesting that First Republic Bank prepare a diversity report to include specific additional disclosure relating to EEOC-defined metrics and details on related policies and programs. | Shareholder Against | For |

| Account Number | Account Name | Internal Ball Account Sha | lot Unav res Shar | vailable Vote Date es | Date Confirmed |
|-------------------|-------------------|--|----------------------|-----------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 5,10 TRUST CO | 00 0 | 03-Apr-2018 | 16-May-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET S 997AL 10,0 TRUST CO | 000 0 | 03-Apr-2018 | 16-May-2018 |

JPMORGAN CHASE & CO.

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| Security | 46625H100 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | JPM | Meeting Date | 15-May-2018 |
| ISIN | US46625H1005 | Agenda | 934764463 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |

| Item | Proposal | - Voto | For/Against Management |
|------|--|---------------------|---------------------------|
| 1a. | Election of Director: Linda B. Bammann | ManagemenFor | For |
| 1b. | Election of Director: James A. Bell | ManagemenFor | For |
| 1c. | Election of Director: Stephen B. Burke | ManagemenFor | For |
| 1d. | Election of Director: Todd A. Combs | ManagemenFor | For |
| 1e. | Election of Director: James S. Crown | ManagemenFor | For |
| 1f. | Election of Director: James Dimon | ManagemenFor | For |
| 1g. | Election of Director: Timothy P. Flynn | ManagemenFor | For |
| 1h. | Election of Director: Mellody Hobson | ManagemenFor | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | ManagemenFor | For |
| 1j. | Election of Director: Michael A. Neal | ManagemenFor | For |
| 1k. | Election of Director: Lee R. Raymond | ManagemenFor | For |
| 11. | Election of Director: William C. Weldon | ManagemenFor | For |
| 2. | Ratification of special meeting provisions in the Firm's By- Laws | ManagemenFor | For |
| 3. | Advisory resolution to approve executive compensation | ManagemenFor | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | ManagemenFor | For |
| 5. | Ratification of independent registered public accounting firm | ManagemenFor | For |
| 6. | Independent Board chairman | Shareholder Against | For |
| 7. | Vesting for government service | Shareholder Against | For |

| 8. | Proposal to report on investments tied to genocide | Shareholder Against | For |
|----|--|---------------------|-----|
| 9. | Cumulative Voting | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 100 TRUST CO | 48,000 06-Apr-2018 | 16-May-2018 |

ARBOR REALTY TRUST, INC.

| Security | 038923108 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | ABR | Meeting Date | 15-May-2018 |
| ISIN | US0389231087 | Agenda | 934785467 - Management |
| Record Date | 02-Apr-2018 | Holding Recon Date | 02-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 14-May-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 William Helmreich | For | For |
| | 2 William C. Green | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Arbor Realty Trust, Inc. for fiscal year 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares Vote Date | Date Confirmed |
|-------------------|-------------------|---|---------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | 997AIS4TATE 172,300 STREET BANK & TRUST | 0 12-Apr-2018 | 16-May-2018 |

CO

TENCENT HOLDINGS LIMITED

| Security | G87572163 | Meeting Type | Annual General Meeting |
|--------------------|--|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 16-May-2018 |
| ISIN | KYG875721634 | Agenda | 709223553 - Management |
| Record Date | 10-May-2018 | Holding Recon Date | 10-May-2018 |
| City / Country | HONG / Cayman KONG / Islands | Vote Deadline Date | 09-May-2018 |
| SEDOL(s) | BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|------------------------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0410/LTN20180410937 HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0410/LTN20180410939 | .PDF-AND- ΓEDCO/LISTCONEW | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagemenFor | For |
| 2 | TO DECLARE A FINAL DIVIDEND | ManagemenFor | For |
| 3.A | TO RE-ELECT MR LI DONG SHENG AS DIRECTOR | ManagemenFor | For |
| 3.B | TO RE-ELECT MR IAIN | ManagemenFor | For |

FERGUSON BRUCE AS DIRECTOR

| 3.C | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | ManagemenFor | For |
|------|---|--------------|-----|
| 4 | APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ManagemenFor | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | ManagemenFor | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | ManagemenFor | For |
| CMMT | PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTION NO 5-AND 6. THANK YOU | Non-Voting | |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | ManagemenFor | For |
| СММТ | 16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. | Non-Voting | |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|----------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 13,400 BANK | 0 12-Apr-2018 | 10-May-2018 |
| ALIGN TE | CHNOLOGY, INC. | | | |

ALIGN TECHNOLOGY, INC.

THANK YOU.

| Security | 016255101 | Meeting Type | Annual |
|---------------|-----------|---------------------|-------------|
| Ticker Symbol | ALGN | Meeting Date | 16-May-2018 |

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ISIN US0162551016 Agenda 934756567 - Management **Holding Recon Record Date** 21-Mar-2018 21-Mar-2018 Date United **Vote Deadline** City / **Country** 15-May-2018 States **Date** SEDOL(s) **Quick Code**

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Director: Kevin J. Dallas | ManagemenFor | For |
| 1b. | Election of Director: Joseph M. Hogan | ManagemenFor | For |
| 1c. | Election of Director: Joseph Lacob | ManagemenFor | For |
| 1d. | Election of Director: C. Raymond Larkin, Jr. | ManagemenFor | For |
| 1e. | Election of Director: George J. Morrow | ManagemenFor | For |
| 1f. | Election of Director: Thomas M. Prescott | ManagemenFor | For |
| 1g. | Election of Director: Andrea L. Saia | ManagemenFor | For |
| 1h. | Election of Director: Greg J. Santora | ManagemenFor | For |
| 1i. | Election of Director: Susan E. Siegel | ManagemenFor | For |
| 1j. | Election of Director: Warren S. Thaler | ManagemenFor | For |
| 2. | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | ManagemenFor | For |

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|-------------------|-------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | Γ 1,550 | 2,900 | 07-Apr-2018 | 17-May-2018 |

WAYFAIR INC

| Security | 94419L101 | Meeting Type | Annual |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | W | Meeting Date | 16-May-2018 |
| ISIN | US94419L1017 | Agenda | 934760225 - Management |
| Record Date | 21-Mar-2018 | Holding Recon Date | 21-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 15-May-2018 |

SEDOL(s) Quick Code

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1a. | Election of Director: Niraj Shah | ManagemenFor | For |
| 1b. | Election of Director: Steven Conine | ManagemenFor | For |
| 1c. | Election of Director: Julie Bradley | ManagemenFor | For |
| 1d. | Election of Director: Robert Gamgort | ManagemenFor | For |
| 1e. | Election of Director: Michael Kumin | ManagemenFor | For |
| 1f. | Election of Director: James Miller | ManagemenFor | For |
| 1g. | Election of Director: Jeffrey Naylor | ManagemenFor | For |
| 1h. | Election of Director: Romero Rodrigues | ManagemenFor | For |
| 2. | To ratify the appointment of Ernst & Young LLP as the Corporation's independent registered public accountants for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 100 TRUST CO | 10,900 05-Apr-2018 | 17-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| Security | G24524103 | Meeting Type | Annual General Meeting |
|---------------|-----------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 17-May-2018 |

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| ISIN | KYG245241032 | Agenda | 709260448 - Management |
|--------------------|---|-----------------------|------------------------|
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | HONG / Cayman KONG / Islands | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listco/ 0413/LTN20180413461.pdf-AND- http://www.hkexnews.hk/listedco/listco/ 0413/LTN20180413423.pdf | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagemenFor | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB24.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagemenFor | For |
| 3A1 | TO RE-ELECT MR. YEUNG KWOK YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagemenFor | For |
| 3A2 | TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagemenFor | For |

| 3A3 | TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | ManagemenFor | For |
|-----|---|--------------|-----|
| 3A4 | TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | ManagemenFor | For |
| 3A5 | TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | ManagemenFor | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | ManagemenFor | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | ManagemenFor | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY | ManagemenFor | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | ManagemenFor | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | ManagemenFor | For |
| 8 | TO APPROVE THE ADOPTION OF | ManagemenFor | For |

THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET953,000 BANK | 0 14-Apr-2018 | 11-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| Security | G24524103 | Meeting Type | ExtraOrdinary General Meeting |
|--------------------|---|-----------------------|----------------------------------|
| Ticker Symbol | | Meeting Date | 17-May-2018 |
| ISIN | KYG245241032 | Agenda | 709355881 - Management |
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | HONG / Cayman KONG / Islands | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|------------------------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0427/LTN20180427840 HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0427/LTN20180427986 | .PDF-AND- ГEDCO/LISTCONEW | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1 AND 2, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO APPROVE THE CGS SHARE OPTION SCHEME (AS DEFINED | ManagemenFor | For |

IN THE CIRCULAR OF THE COMPANY DATED 30 APRIL 2018)

TO APPROVE THE GRANT OF SHARE OPTIONS TO MR. MO BIN

2

UNDER THE CGS SHARE OPTION SCHEME

ManagemenFor

For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|--------------|--|-----------------------|-------------------|
| AL28 | AL28 | STATE STREET953,000 BANK | 0 28-Apr-2018 | 11-May-2018 |

COMMUNITY HEALTHCARE TRUST INCORPORATED

Security20369C106Meeting TypeAnnualTicker SymbolCHCTMeeting Date17-May-2018

ISIN US20369C1062 Agenda 934766885 - Management

Record Date 16-Mar-2018 Holding Recon
Date 16-Mar-2018

City / Country / United States Vote Deadline Date 16-May-2018

| Item | Prop | osal | Proposed Vote | For/Against Management |
|------|---------------|--|---------------|---------------------------|
| 1. | DIRE | ECTOR | Management | |
| | 1 | Alan Gardner | For | For |
| | 2 | Claire Gulmi | For | For |
| | 3 | Robert Hensley | For | For |
| | 4 | Lawrence Van Horn | For | For |
| | 5 | Timothy Wallace | For | For |
| 2. | USA, indep | tify the appointment of BDO LLP as the Company's endent registered public antants for 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Custoe Account | Ballot dian Shares | Unav Share | ailable Vote Date es | Date Confirmed |
|-------------------|--------------|-------------------------------|--------------------------|---------------|----------------------------|-------------------|
| 997AL47 | | 997AL47 | 45,800 | 0 | 03-Apr-2018 | 18-May-2018 |

GLQ BNP STATE PLEDGE STREET

BANK & **TRUST** CO

TPG SPECIALTY LENDING, INC.

| Security | 87265K102 | Meeting Type | Special |
|----------|-----------|--------------|---------|
|----------|-----------|--------------|---------|

Ticker Symbol TSLX Meeting Date 17-May-2018

ISIN US87265K1025 Agenda 934771038 - Management

Holding Recon Record Date 19-Mar-2018

Date

19-Mar-2018

United **Vote Deadline** City / **Country** States

Date

16-May-2018

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| | To approve a proposal to authorize the | | |
| | Company to sell or otherwise issue | | |
| | shares of its common stock at a price | | |
| | below its then-current net asset value | | |
| 1. | per share in one or more offerings, in | ManagemenFor | For |

each case subject to the approval of its board of directors and subject to the conditions set forth in the accompanying proxy statement.

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 49,500 TRUST CO | 0 04-Apr-2018 | 18-May-2018 |

TPG SPECIALTY LENDING, INC.

| Security | 87265K102 | Meeting Type | Annual |
|--------------------|--------------|---------------------|------------------------|
| Ticker Symbol | TSLX | Meeting Date | 17-May-2018 |
| ISIN | US87265K1025 | Agenda | 934771317 - Management |
| Record Date | 19-Mar-2018 | | 19-Mar-2018 |

Holding Recon

Date

City / Country / United Vote Deadline States Date 16-May-2018

SEDOL(s) Quick Code

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Richard Higginbotham | For | For |
| | 2 Ronald Tanemura | For | For |
| 2. | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 49,500 TRUST CO | 0 04-Apr-2018 | 18-May-2018 |

VERTEX PHARMACEUTICALS INCORPORATED

| Security | 92532F100 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | VRTX | Meeting Date | 17-May-2018 |
| ISIN | US92532F1003 | Agenda | 934800574 - Management |
| Record Date | 29-Mar-2018 | Holding Recon Date | 29-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |
| CEDOI (a) | | Owielz Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1.1 | Election of Class I Director: Sangeeta N. Bhatia | ManagemenFor | For |
| 1.2 | Election of Class I Director: Jeffrey | ManagemenFor | For |

M. Leiden

| 1.3 | Election of Class I Director: Bruce I. Sachs | ManagemenFor | For |
|-----|---|---------------------|-----|
| 2. | Amendments to our charter and by-laws to eliminate supermajority provisions. | ManagemenFor | For |
| 3. | Amendment and restatement of our 2013 Stock and Option Plan, to among other things, increase the number of shares available under the plan by 8.0 million shares. | ManagemenFor | For |
| 4. | Ratification of Ernst & Young LLP as our Independent Registered Public Accounting firm for the year ending December 31, 2018. | ManagemenFor | For |
| 5. | Advisory vote on named executive officer compensation. | ManagemenFor | For |
| 6. | Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on the risks to us of rising drug prices. | Shareholder Against | For |
| 7. | Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 4,450 TRUST CO | 2,900 24-Apr-2018 | 18-May-2018 |

AMGEN INC.

| Security | 031162100 | Meeting Type | Annual |
|---------------|--------------|-----------------------|------------------------|
| Ticker Symbol | AMGN | Meeting Date | 22-May-2018 |
| ISIN | US0311621009 | Agenda | 934775101 - Management |
| Record Date | 23-Mar-2018 | Holding Recon Date | 23-Mar-2018 |

City / Country / United States Vote Deadline Date 21-May-2018

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------------|---------------------------|
| 1a. | Election of Director: Dr. Wanda M. Austin | ManagemenFor | For |
| 1b. | Election of Director: Mr. Robert A. Bradway | ManagemenFor | For |
| 1c. | Election of Director: Dr. Brian J. Druker | ManagemenFor | For |
| 1d. | Election of Director: Mr. Robert A. Eckert | ManagemenFor | For |
| 1e. | Election of Director: Mr. Greg C. Garland | ManagemenFor | For |
| 1f. | Election of Director: Mr. Fred Hassan | ManagemenFor | For |
| 1g. | Election of Director: Dr. Rebecca M. Henderson | ManagemenFor | For |
| 1h. | Election of Director: Mr. Frank C. Herringer | ManagemenFor | For |
| 1i. | Election of Director: Mr. Charles M. Holley, Jr. | ManagemenFor | For |
| 1j. | Election of Director: Dr. Tyler Jacks | ManagemenFor | For |
| 1k. | Election of Director: Ms. Ellen J. Kullman | ManagemenFor | For |
| 11. | Election of Director: Dr. Ronald D. Sugar | ManagemenFor | For |
| 1m. | Election of Director: Dr. R. Sanders Williams | ManagemenFor | For |
| 2. | Advisory vote to approve our executive compensation. | ManagemenFor | For |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 4. | Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 100 TRUST CO | 7,600 12-Apr-2018 | 23-May-2018 |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

| Security | Y69790106 | Meeting Type | Annual General Meeting |
|--------------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 23-May-2018 |
| ISIN | CNE1000003X6 | Agenda | 709365577 - Management |
| Record Date | 20-Apr-2018 | Holding Recon Date | 20-Apr-2018 |
| City / Country | SHENZH / China | Vote Deadline Date | 14-May-2018 |
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 898423 DUE TO ADDITION OF-RESOLUTIONS 10 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | |
| СММТ | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0403/LTN20180403115 | | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |

| | FOR THE YEAR 2017 | | |
|-----|---|--------------|-----|
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017 | ManagemenFor | For |
| 3 | TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2017 AND ITS SUMMARY | ManagemenFor | For |
| 4 | TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2017 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2017 | ManagemenFor | For |
| 5 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS | ManagemenFor | For |
| 6 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2018, RE- APPOINTING PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS THE | ManagemenFor | For |
| | INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZING THE BOARD TO RE-AUTHORIZE THE MANAGEMENT OF THE COMPANY TO FIX THEIR REMUNERATION | | |
| 7.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA | ManagemenFor | For |

MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN JIANYI AS AN EXECUTIVE 7.2 DIRECTOR OF THE COMPANY TO ManagemenFor For HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. REN **HUICHUAN AS AN EXECUTIVE** 7.3 DIRECTOR OF THE COMPANY TO ManagemenFor For HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE 7.4 DIRECTOR OF THE COMPANY TO ManagemenFor For HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LEE YUANSIONG AS AN EXECUTIVE 7.5 DIRECTOR OF THE COMPANY TO ManagemenFor For HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE 7.6 DIRECTOR OF THE COMPANY TO ManagemenFor For HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD 7.7 TO CONSIDER AND APPROVE ManagemenFor For THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION

OF THE BOARD

| | OF THE BOARD | | |
|------|---|--------------|-----|
| 7.8 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YONGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.11 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YIP DICKY PETER AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.12 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WONG OSCAR SAI HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.13 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN DONGDONG AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE | ManagemenFor | For |

| | 11TH SESSION OF THE BOARD | | |
|------|--|--------------|-----|
| 7.14 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GE MING AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 7.15 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | ManagemenFor | For |
| 8.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | ManagemenFor | For |
| 8.2 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD NO OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | ManagemenFor | For |
| 8.3 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | ManagemenFor | For |
| 9 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF THE | ManagemenFor | For |

GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, I.E. THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE AGGREGATE

NOMINAL AMOUNT OF THE H SHARES OF THE COMPANY IN ISSUE. REPRESENTING UP TO LIMIT OF 8.15% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE, AT A DISCOUNT (IF ANY) OF NO MORE THAN 10% (RATHER THAN 20% AS LIMITED UNDER THE RULES **GOVERNING THE LISTING OF** SECURITIES ON THE STOCK **EXCHANGE OF HONG KONG** LIMITED) TO THE BENCHMARK PRICE (AS DEFINED IN THE MATERIALS FOR THE **COMPANY'S 2017 ANNUAL** GENERAL MEETING) AND AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H **SHARES**

TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 30TH ANNIVERSARY

10 THE 30TH ANNIVERSARY SPECIAL DIVIDEND OF THE COMPANY

> TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY

INCENTIVE SCHEME

11

ManagemenFor For

ManagemenFor For

Account Number

Account Name

Internal Ballot Unavailable Vote Date Confirmed

Confirmed

STATE

AL28 AL28 STREET 145,200 0 01-May-2018 17-May-2018 **BANK**

SERVICE CORPORATION INTERNATIONAL

| Security | 817565104 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | SCI | Meeting Date | 23-May-2018 |
| ISIN | US8175651046 | Agenda | 934762142 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 22-May-2018 |

| SEDOL(s) | | Quick Code | |
|----------|---|---------------------|---------------------------|
| Item | Proposal | - VATE | For/Against Management |
| 1. | DIRECTOR | Management | |
| | 1 Anthony L. Coelho | For | For |
| | 2 Jakki L. Haussler | For | For |
| | 3 Sara Martinez Tucker | For | For |
| | 4 Marcus A. Watts | For | For |
| | 5 Edward E. Williams | For | For |
| 2. | To approve the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | To approve, by advisory vote, named executive officer compensation. | ManagemenFor | For |
| 4. | To approve the declassification of the Board of Directors. | ManagemenFor | For |
| 5. | To approve the elimination of certain supermajority vote requirements in our restated articles of incorporation and bylaws. | ManagemenFor | For |
| 6. | To approve the reduction of the supermajority vote requirement to approve business combinations with interested shareholders. | ManagemenFor | For |
| 7. | To approve the shareholder proposal | Shareholder Against | For |

to require independent board chairman.

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 100 TRUST CO | 22,900 13-Apr-2018 | 24-May-2018 |

ILLUMINA, INC.

| Security | 452327109 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | ILMN | Meeting Date | 23-May-2018 |
| ISIN | US4523271090 | Agenda | 934776696 - Management |
| Record Date | 29-Mar-2018 | Holding Recon Date | 29-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 22-May-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------------|---------------------------|
| 1a. | Election of Director: Jay T. Flatley | ManagemenFor | For |
| 1b. | Election of Director: John W. Thompson | ManagemenFor | For |
| 1c. | Election of Director: Gary S. Guthart, Ph.D. | ManagemenFor | For |
| 2. | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2018. | ManagemenFor | For |
| 3. | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement. | ManagemenFor | For |
| 4. | To approve, on an advisory basis, a stockholder proposal to elect each director annually. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 150 TRUST CO | 6,000 07-Apr-2018 | 24-May-2018 |

MORGAN STANLEY

| Security | 617446448 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | MS | Meeting Date | 24-May-2018 |
| ISIN | US6174464486 | Agenda | 934776901 - Management |
| Record Date | 26-Mar-2018 | Holding Recon Date | 26-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 23-May-2018 |

| Item | Proposal | - VATA | For/Against Management |
|------|--|--------------|---------------------------|
| 1a. | Election of Director: Elizabeth Corley | ManagemenFor | For |
| 1b. | Election of Director: Alistair Darling | ManagemenFor | For |
| 1c. | Election of Director: Thomas H. Glocer | ManagemenFor | For |
| 1d. | Election of Director: James P. Gorman | ManagemenFor | For |
| 1e. | Election of Director: Robert H. Herz | ManagemenFor | For |
| 1f. | Election of Director: Nobuyuki Hirano | ManagemenFor | For |
| 1g. | Election of Director: Jami Miscik | ManagemenFor | For |
| 1h. | Election of Director: Dennis M. Nally | ManagemenFor | For |
| 1i. | Election of Director: Hutham S. Olayan | ManagemenFor | For |
| 1j. | Election of Director: Ryosuke Tamakoshi | ManagemenFor | For |
| 1k. | Election of Director: Perry M. Traquina | ManagemenFor | For |
| 11. | Election of Director: Rayford Wilkins, Jr. | ManagemenFor | For |
| 2. | | ManagemenFor | For |

To ratify the appointment of Deloitte & Touche LLP as independent auditor To approve the compensation of 3. executives as disclosed in the proxy ManagemenFor For statement (non-binding advisory vote) Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives 4. Shareholder Against For who resign to enter government service

| Account Number | Account Name | Internal Custodia Account | Ballot an Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|---------------|---|------------------------|------------------|--------------------|-------------------|
| 997AL61 | GLQ MS PLEDGE | STATE STREET 997AL&1 TRUST CO | | 0 | 07-Apr-2018 | 25-May-2018 |

AMAZON.COM, INC.

| Security | 023135106 | Meeting Type | Annual |
|--------------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | AMZN | Meeting Date | 30-May-2018 |
| ISIN | US0231351067 | Agenda | 934793224 - Management |
| Record Date | 05-Apr-2018 | Holding Recon Date | 05-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 29-May-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1a. | Election of Director: Jeffrey P. Bezos | ManagemenFor | For |
| 1b. | Election of Director: Tom A. Alberg | ManagemenFor | For |
| 1c. | Election of Director: Jamie S. Gorelick | ManagemenFor | For |
| 1d. | Election of Director: Daniel P. Huttenlocher | ManagemenFor | For |
| 1e. | Election of Director: Judith A. McGrath | ManagemenFor | For |
| 1f. | | ManagemenFor | For |

| | Election of Director: Jonathan J. Rubinstein | | |
|-----|--|---------------------|-----|
| 1g. | Election of Director: Thomas O. Ryder | ManagemenFor | For |
| 1h. | Election of Director: Patricia Q. Stonesifer | ManagemenFor | For |
| 1i. | Election of Director: Wendell P. Weeks | ManagemenFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | ManagemenFor | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | ManagemenFor | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING VOTE- COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 TRUST CO | 3,600 20-Apr-2018 | 31-May-2018 |

GLOBAL MEDICAL REIT INC.

| Security | 37954A204 | Meeting Type | Annual |
|---------------|--------------|-----------------------|------------------------|
| Ticker Symbol | GMRE | Meeting Date | 30-May-2018 |
| ISIN | US37954A2042 | Agenda | 934794048 - Management |
| Record Date | 04-Apr-2018 | Holding Recon Date | 04-Apr-2018 |

SEDOL(s) Quick Code

| Item | Proposal | Proposed _{Vote} | For/Against Management |
|------|--|--------------------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Jeffrey Busch | For | For |
| | 2 Henry Cole | For | For |
| | 3 Matthew L. Cypher, Ph.D | For | For |
| | 4 Zhang Jingguo | For | For |
| | 5 Ronald Marston | For | For |
| | 6 Dr. Roscoe Moore | For | For |
| | 7 Zhang Huiqi | For | For |
| | 8 Lori Beth Wittman | For | For |
| 2. | Advisory vote to approve the compensation of the Company's named executive officers. | ManagemenFor | For |
| 3. | Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers. | Managemenß Years | Against |
| 4. | To ratify the appointment of MaloneBailey, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 121,000 TRUST CO | 0 21-Apr-2018 | 31-May-2018 |

CRISPR THERAPEUTICS AG

| Security | H17182108 | Meeting Type | Annual |
|---------------|-----------|---------------------|-------------|
| Ticker Symbol | CRSP | Meeting Date | 30-May-2018 |

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ISIN CH0334081137 Agenda 934795420 - Management **Holding Recon** 02-Apr-2018 02-Apr-2018 **Record Date** Date **Vote Deadline** City / **Country** 29-May-2018 / Switzerland **Date** SEDOL(s) **Quick Code**

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | The approval of the annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2017. | ManagemenFor | For |
| 2. | The approval of the appropriation of financial results. | ManagemenFor | For |
| 3. | The discharge of the members of the Board of Directors and Executive Committee. | ManagemenFor | For |
| 4a. | Re-election of the member to the Board of Director: Rodger Novak, M.D. (as member and Chairman) | ManagemenFor | For |
| 4b. | Election of the member to the Board of Director: Samarth Kulkarni, Ph.D. | ManagemenFor | For |
| 4c. | Re-election of the member to the Board of Director: Bradley Bolzon, Ph.D. | ManagemenFor | For |
| 4d. | Re-election of the member to the Board of Director: Ali Behbahani, M.D. | ManagemenFor | For |
| 4e. | Re-election of the member to the Board of Director: Pablo Cagnoni, M.D. | ManagemenFor | For |
| 4f. | Re-election of the member to the Board of Director: Kurt von Emster | ManagemenFor | For |
| 4g. | Re-election of the member to the Board of Director: Simeon J. George, M.D. | ManagemenFor | For |
| 4h. | Re-election of the member to the Board of Director: Thomas Woiwode, Ph.D. | ManagemenFor | For |

| 5a. | Re-election of the member of the Compensation Committee: Thomas Woiwode, Ph.D. | ManagemenFor | For |
|-----|---|--------------|-----|
| 5b. | Re-election of the member of the Compensation Committee: Pablo Cagnoni, M.D. | ManagemenFor | For |
| 5c. | Re-election of the member of the Compensation Committee: Simeon J. George, M.D. | ManagemenFor | For |
| 6a. | Binding vote on total non-performance-related compensation for members of the Board of Directors from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders. | ManagemenFor | For |
| 6b. | Binding vote on equity for members of the Board of Directors from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders. | ManagemenFor | For |
| 6c. | Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2018 to June 30, 2019. | ManagemenFor | For |
| 6d. | Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2018. | ManagemenFor | For |
| 6e. | Binding vote on equity for members of the Executive Committee from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders. | ManagemenFor | For |
| 7. | The approval of an increase in the Conditional Share Capital for Employee Benefit Plans. | ManagemenFor | For |
| 8. | The approval of the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan. | ManagemenFor | For |
| 9. | The approval of increasing the maximum number of authorized share capital and extending the date by | ManagemenFor | For |

which the Board of Directors may increase authorized share capital.

| 10. | The re-election of the independent voting rights representative. | ManagemenFor | |
|-----|--|--------------|-----|
| 11. | The re-election of the auditors. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL28 | GLQ | STATE STREET BANK 997AL28 49,700 TRUST CO | 0 19-Apr-2018 | 31-May-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 167 TRUST CO | 36,300 19-Apr-2018 | 31-May-2018 |

GTT COMMUNICATIONS, INC.

| Security | 362393100 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | GTT | Meeting Date | 30-May-2018 |
| ISIN | US3623931009 | Agenda | 934816717 - Management |
| Record Date | 02-Apr-2018 | Holding Recon Date | 02-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 29-May-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Propo | osal | Proposed Vote | For/Against Management |
|------|----------|------------------------|---------------|---------------------------|
| 1. | DIRECTOR | | Management | |
| | 1 | Richard D. Calder, Jr. | For | For |
| | 2 | H. Brian Thompson | For | For |
| | 3 | S. Joseph Bruno | For | For |
| | 4 | Rhodric C. Hackman | For | For |
| | 5 | Howard E. Janzen | For | For |
| | 6 | Nick Adamo | For | For |

| | 7 | Theodore B. Smith, III | For | For |
|----|---------------------------------|---|--------------|-----|
| | 8 | Elizabeth Satin | For | For |
| | 9 | Julius Erving | For | For |
| 2. | adviso | sal to approve the non-binding ory resolution relating to the ensation of our named executive rs. | ManagemenFor | For |
| 3. | Section Exchait the iss | sal to approve, for purposes of on 312.03 of the New York Stock ange Listed Company Manual, suance of the shares of common issuable upon the conversion of ries A Preferred Stock. | ManagemenFor | For |
| 4. | _ | sal to approve the 2018 Stock and Incentive Plan. | ManagemenFor | For |
| 5. | CohnI- registe | cation of the appointment of Reznick LLP as our independent ered public accounting firm for at fiscal year ending December 118. | ManagemenFor | For |
| 6. | adjour if necesthere at time of | sal to approve and authorize any ments of the Annual Meeting, essary or appropriate, to permit licitation of additional proxies if are not sufficient votes at the of the Annual Meeting to adopt sal number 3. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL28 2,000 TRUST CO | 0 04-May-2018 | 31-May-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 21,100 TRUST CO | 0 04-May-2018 | 31-May-2018 |

LOGMEIN, INC

| Security | 54142L109 | | | Meeting Type | Annual |
|----------------|--------------|------------------|-----------|-----------------------|------------------------|
| Ticker Symbol | LOGM | | | Meeting Date | 31-May-2018 |
| ISIN | US54142L1098 | | | Agenda | 934777864 - Management |
| Record Date | 02-Apr-2018 | | | Holding Recon Date | 02-Apr-2018 |
| City / Country | / | United States | | Vote Deadline Date | 30-May-2018 |
| SEDOL(s) | | | | Quick Code | |
| I4 D | - | | Proposed, | For/Ag | ainst |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1A | Election of Class III Director: Michael K. Simon | ManagemenFor | For |
| 1B | Election of Class III Director: Edwin J. Gillis | ManagemenFor | For |
| 1C | Election of Class III Director: Sara C. Andrews | ManagemenFor | For |
| 2. | Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | Advisory vote for the approval of the Company's executive compensation. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 1,300 TRUST CO | 21,600 14-Apr-2018 | 01-Jun-2018 |

FACEBOOK, INC.

| Security | 30303M102 | Meeting Type | Annual |
|----------------|--------------|-----------------------|------------------------|
| Ticker Symbol | FB | Meeting Date | 31-May-2018 |
| ISIN | US30303M1027 | Agenda | 934793034 - Management |
| Record Date | 06-Apr-2018 | Holding Recon Date | 06-Apr-2018 |
| City / Country | / United | Vote Deadline | 30-May-2018 |

States **Date**

| SEDOL(s) | Quick Code |
|----------|------------|
| SEDUL(S) | Quick Code |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Marc L. Andreessen | For | For |
| | 2 Erskine B. Bowles | For | For |
| | 3 Kenneth I. Chenault | For | For |
| | 4 S. D. Desmond-Hellmann | For | For |
| | 5 Reed Hastings | For | For |
| | 6 Jan Koum | For | For |
| | 7 Sheryl K. Sandberg | For | For |
| | 8 Peter A. Thiel | For | For |
| | 9 Mark Zuckerberg | For | For |
| 2. | To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | A stockholder proposal regarding change in stockholder voting. | Shareholder Against | For |
| 4. | A stockholder proposal regarding a risk oversight committee. | Shareholder Against | For |
| 5. | A stockholder proposal regarding simple majority vote. | Shareholder Against | For |
| 6. | A stockholder proposal regarding a content governance report. | Shareholder Against | For |
| 7. | A stockholder proposal regarding median pay by gender. | Shareholder Against | For |
| 8. | A stockholder proposal regarding tax principles. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | 997AISATATE 2,285 STREET | 7,500 18-Apr-2018 | 01-Jun-2018 |
| | | BANK | | |

| 997AL6 | | GLQ MS PLEDGE 997AL T | RUST O TATE TREET | 0 | | 18-Apr-2018 | 01-Jun-2018 |
|----------|-----------|---|----------------------------|--------------------|--------|------------------|-------------|
| | OC, INC | | | N. 4. 10. | | A 1 | |
| Security | | 87918A105 | | Meeting Ty | - | Annual | |
| Ticker S | Symbol | TDOC | | Meeting Da | ate | 31-May-2018 | |
| ISIN | | US87918A1051 | | Agenda | | 934793058 - N | lanagement |
| Record | Date | 06-Apr-2018 | | Holding Ro | econ | 06-Apr-2018 | |
| City / | Country | y / United States | | Vote Deadl Date | line | 30-May-2018 | |
| SEDOL(s) | | | Quick Cod | le | | | |
| Item | Proposa | al | Proposed by | ote | For/Ag | gainst gement | |
| 1. | Certifica | e an amendment to Teladoc's ate of Incorporation to increase ber of authorized shares of a stock. | Manageme | nFor | For | | |
| 2. | DIREC | ΓOR | Manageme | nt | | | |
| | 1 1 | Ms. Helen Darling | | For | For | | |
| | 2 | Mr. William H. Frist MD | | For | For | | |
| | 3 1 | Mr. Michael Goldstein | | For | For | | |
| | 4] | Mr. Jason Gorevic | | For | For | | |
| | 5 | Mr. Brian McAndrews | | For | For | | |
| | 6 1 | Mr. Thomas G. McKinley | | For | For | | |
| | 7 | Mr. Arneek Multani | | For | For | | |
| | 8 1 | Mr. Kenneth H. Paulus | | For | For | | |
| | 9] | Mr. David Shedlarz | | For | For | | |
| | 10 | Mr. David B. Snow, Jr. | | For | For | | |
| 3. | | e, on an advisory basis, the sation of Teladoc's named | Manageme | nFor | For | | |

executive officers.

| 4. | Approve, on an advisory basis, the frequency of future advisory votes on the compensation of Teladoc's named executive officers. | Managemenß Years | Against |
|----|--|------------------|---------|
| 5. | Ratify the appointment of Ernst & Young LLP as Teladoc's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL _{&} 47 18,500 TRUST CO | 50,300 21-Apr-2018 | 01-Jun-2018 |

LIBERTY ALL-STAR EQUITY FUND

| Security | 530158104 | Meeting Type | Special |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | USA | Meeting Date | 31-May-2018 |
| ISIN | US5301581048 | Agenda | 934799620 - Management |
| Record Date | 02-Mar-2018 | Holding Recon Date | 02-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 30-May-2018 |
| CEDOL () | | O:-1- C1- | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | To approve new fund management agreements between each Fund and ALPS Advisors. | ManagemenFor | For |
| 2c. | To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Sustainable Growth Advisers, LP | ManagemenFor | For |
| 2d. | To approve new portfolio management agreements among each Fund, ALPS | ManagemenFor | For |

Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC

To approve new portfolio management

To approve new portfolio management 2e. agreements: Macquarie Investment ManagemenFor For Management To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current 2f. ManagemenFor For portfolio managers of the Funds, as follows: Pzena Investment Management, LLC To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current 2g. ManagemenFor For portfolio managers of the Funds, as follows: TCW Investment **Management Company** To approve a new portfolio management agreement among each Fund, ALPS Advisors and Sustainable ManagemenFor 3. For Growth Advisers, LP, a current

| Account Number | Account Name | Internal Custodia Account | Ballot In Shares | Unavail Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|-------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 TRUST CO | 102,400 | 0 | 21-Apr-2018 | 01-Jun-2018 |

SIENNA BIOPHARMACEUTICALS, INC.

portfolio manager of the Funds.

| Security | 82622H108 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | SNNA | Meeting Date | 01-Jun-2018 |
| ISIN | US82622H1086 | Agenda | 934791268 - Management |
| Record Date | 10-Apr-2018 | Holding Recon Date | 10-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 31-May-2018 |
| SEDOL(s) | | Quick Code | |

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| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 F.C. Beddingfield | For | For |
| | 2 Todd Harris | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|--|-----------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL28 19,144 TRUST CO | 0 20-Apr-2018 | 04-Jun-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 33,256 TRUST CO | 0 20-Apr-2018 | 04-Jun-2018 |

APELLIS PHARMACEUTICALS INC.

| Security | 03753U106 | | Meeting Type | Annual |
|--------------------|--------------|------------------|-----------------------|------------------------|
| Ticker Symbol | APLS | | Meeting Date | 04-Jun-2018 |
| ISIN | US03753U1060 | | Agenda | 934798755 - Management |
| Record Date | 10-Apr-2018 | | Holding Recon Date | 10-Apr-2018 |
| City / Country | / | United States | Vote Deadline Date | 01-Jun-2018 |
| SEDOL(s) | | | Quick Code | |
| | | Proposed | For/Ag | ainct |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|------------------------|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Stephanie M. O'Brien | For | For |
| 2. | | ManagemenFor | For |

To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2018.

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | | 0 | 26-Apr-2018 | 05-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL61 TRUST CO | | 0 | 26-Apr-2018 | 05-Jun-2018 |

LADDER CAPITAL CORP

| Security | 505743104 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | LADR | Meeting Date | 05-Jun-2018 |
| ISIN | US5057431042 | Agenda | 934787497 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| SEDOL(3) | | Quick Cot | |
|----------|--|------------------|---------------------------|
| Item | Proposal | Proposed Vote | For/Against Management |
| 1. | Reelection of Douglas Durst to the Board of Directors. | ManagemenFor | For |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018. | ManagemenFor | For |
| 3. | Approval of a non-binding, advisory resolution to approve our executive compensation ("Say on Pay"). | ManagemenFor | For |
| 4. | | Managemen® Years | For |

Approval of a non-binding, advisory resolution on the frequency of future advisory stockholder votes to approve executive compensation ("Say on Frequency").

| Account Number | Account Name | Internal Custodi Account | Ballot ian Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|-------------------------|------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREE BANK 997AI 47 TRUST CO | 87,779 | 0 | 27-Apr-2018 | 06-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREE BANK 997AL 61 TRUST CO | 30,000 | 0 | 27-Apr-2018 | 06-Jun-2018 |

BIOMARIN PHARMACEUTICAL INC.

| Security | 09061G101 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | BMRN | Meeting Date | 05-Jun-2018 |
| ISIN | US09061G1013 | Agenda | 934791129 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Propo | osal | Proposed Vote | For/Against Management |
|------|----------|-----------------------|---------------|---------------------------|
| 1. | DIRECTOR | | Management | |
| | 1 | Jean-Jacques Bienaime | For | For |
| | 2 | Willard Dere | For | For |
| | 3 | Michael Grey | For | For |
| | 4 | Elaine J. Heron | For | For |
| | 5 | Robert J. Hombach | For | For |
| | 6 | V. Bryan Lawlis | For | For |

| | 7 | Alan J. Lewis | For | For |
|----|--------|--|--------------|-----|
| | 8 | Richard A. Meier | For | For |
| | 9 | David E.I. Pyott | For | For |
| | 10 | Dennis J. Slamon | For | For |
| 2. | as the | ify the selection of KPMG LLP independent registered public nting firm for BioMarin for the year ending December 31, 2018. | ManagemenFor | For |
| 3. | compe | prove, on an advisory basis, the ensation of the Company's d Executive Officers as seed in the Proxy Statement. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 3,700 TRUST | 3,700 26-Apr-2018 | 06-Jun-2018 |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

| Security | 192446102 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | CTSH | Meeting Date | 05-Jun-2018 |
| ISIN | US1924461023 | Agenda | 934795141 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 04-Jun-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1a. | Election of Director: Zein Abdalla | ManagemenFor | For |
| 1b. | Election of Director: Betsy S. Atkins | ManagemenFor | For |
| 1c. | Election of Director: Maureen Breakiron-Evans | ManagemenFor | For |
| 1d. | Election of Director: Jonathan Chadwick | ManagemenFor | For |

| 1e. | Election of Director: John M. Dineen | ManagemenFor | For |
|-----|---|---------------------|-----|
| 1f. | Election of Director: Francisco D'Souza | ManagemenFor | For |
| 1g. | Election of Director: John N. Fox, Jr. | ManagemenFor | For |
| 1h. | Election of Director: John E. Klein | ManagemenFor | For |
| 1i. | Election of Director: Leo S. Mackay, Jr. | ManagemenFor | For |
| 1j. | Election of Director: Michael Patsalos-Fox | ManagemenFor | For |
| 1k. | Election of Director: Joseph M. Velli | ManagemenFor | For |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers. | ManagemenFor | For |
| 3. | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | ManagemenFor | For |
| 4. | Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan. | ManagemenFor | For |
| 5a. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending the Company's By-laws. | ManagemenFor | For |
| 5b. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors. | ManagemenFor | For |
| 5c. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Amending certain provisions of the Company's Certificate of Incorporation. | ManagemenFor | For |
| 6. | Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent. | Shareholder Against | For |

Stockholder proposal requesting that the Board of Directors take the steps

7. necessary to lower the ownership threshold for stockholders to call a special meeting.

Shareholder Against For

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|------------------|--------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | Γ 4,800 | 7,900 | 21-Apr-2018 | 06-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL61 TRUST CO | Г 800 | 0 | 21-Apr-2018 | 06-Jun-2018 |

CHINA LIFE INSURANCE COMPANY LIMITED

| Security | Y1477R204 | Meeting Type | Annual General Meeting |
|----------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 06-Jun-2018 |
| ISIN | CNE1000002L3 | Agenda | 709513914 - Management |
| Record Date | 04-May-2018 | Holding Recon Date | 04-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 31-May-2018 |
| SEDOL(s) | 6718976 - B02W3K4 - B06KKF8 - BD8NLW0 - BP3RS75 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---------------------------------|-----------------|---------------------------|
| CMMT | PLEASE NOTE THAT THE | Non-Voting | |
| | COMPANY NOTICE AND PROXY | · · | |
| | FORM ARE AVAILABLE BY | | |
| | CLICKING-ON THE URL LINKS:- | | |
| | HTTP://WWW.HKEXNEWS.HK/LIST | ΓEDCO/LISTCONEW | |
| | S/SEHK/2018/0411/LTN20180411439 | .PDF,- | |
| | HTTP://WWW.HKEXNEWS.HK/LIST | ΓEDCO/LISTCONEW | |
| | S/SEHK/2018/0517/LTN20180517255 | .PDF-AND- | |

HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0517/LTN20180517251.PDF

| | 5/5LITE/2010/031//LITE/2010031/231. | 1 101 | |
|------|---|--------------|-----|
| СММТ | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 899818 DUE TO ADDITION OF-RESOLUTION 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | |
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017 | ManagemenFor | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017 | ManagemenFor | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017 | ManagemenFor | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017: FINAL DIVIDEND OF RMB0.40 PER SHARE | ManagemenFor | For |
| 5 | TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY | ManagemenFor | For |
| 6 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YANG MINGSHENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 7 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN DAIREN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |

| 8 | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HENGPING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
|----|---|--------------|-----|
| 9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU HAIFENG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUIMIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 12 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YIN ZHAOJUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 13 | TO CONSIDER AND APPROVE THE ELECTION OF MR. SU HENGXUAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 14 | TO CONSIDER AND APPROVE THE ELECTION OF MR. CHANG TSO TUNG STEPHEN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 15 | | ManagemenFor | For |

| | TO CONSIDER AND APPROVE THE ELECTION OF MR. ROBINSON DRAKE PIKE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | | |
|----|--|--------------|-----|
| 16 | TO CONSIDER AND APPROVE THE ELECTION OF MR. TANG XIN AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 17 | TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | ManagemenFor | For |
| 18 | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA YUZENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | ManagemenFor | For |
| 19 | TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI XIANGMING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | ManagemenFor | For |
| 20 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LUO ZHAOHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | ManagemenFor | For |
| 21 | TO CONSIDER AND APPROVE THE REMUNERATION OF AUDITORS OF THE COMPANY FOR THE YEAR 2017 AND THE APPOINTMENT OF AUDITORS OF | ManagemenFor | For |

THE COMPANY FOR THE YEAR 2018: ERNST & YOUNG HUA MING LLP

TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE

22 COMPANY OF AN AMOUNT OF
NOT MORE THAN 20% OF THE H
SHARES IN ISSUE AS AT THE
DATE OF PASSING OF THIS
SPECIAL RESOLUTION

ManagemenFor For

TO CONSIDER AND APPROVE
THE ENTRUSTED INVESTMENT
AND MANAGEMENT
AGREEMENT FOR ALTERNATIVE
INVESTMENTS WITH
INSURANCE FUNDS PROPOSED
TO BE ENTERED INTO BETWEEN

THE COMPANY AND CHINA LIFE INVESTMENT HOLDING COMPANY LIMITED, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2021 RELATING

THERETO

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 284,000 BANK | 0 18-May-2018 | 01-Jun-2018 |

TCG BDC INC.

| Security | 872280102 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | CGBD | Meeting Date | 06-Jun-2018 |
| ISIN | US8722801029 | Agenda | 934807251 - Management |
| Record Date | 23-Apr-2018 | Holding Recon Date | 23-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 05-Jun-2018 |

SEDOL(s) Quick Code

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1) | DIRECTOR | Management | |
| | 1 Eliot P.S. Merrill | For | For |
| | 2 Nigel D.T. Andrews | For | For |
| 2) | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3) | To consider and vote upon a proposal to approve the application of a minimum asset coverage ratio of 150% to the Company, which would permit the Company to double the maximum amount of leverage that it is permitted to incur. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 100 TRUST CO | 62,400 28-Apr-2018 | 07-Jun-2018 |

CLOVIS ONCOLOGY, INC.

| Security | 189464100 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | CLVS | Meeting Date | 07-Jun-2018 |
| ISIN | US1894641000 | Agenda | 934803013 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 06-Jun-2018 |
| SEDOL(s) | | Quick Code | |
| | . . | 5 7 (4 | • |

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

| | 1 Patrick J. Mahaffy | For | For |
|----|--|------------------|---------|
| | 2 M. James Barrett, Ph.D. | For | For |
| | 3 Thorlef Spickschen | For | For |
| 2. | Approval and ratification of our Non-Employee Director Compensation Policy. | ManagemenFor | For |
| 3. | Approval of an advisory proposal on compensation of the Company's named executive officers, as disclosed in the attached proxy statement. | ManagemenFor | For |
| 4. | Approval of an advisory proposal on the preferred frequency of the stockholder vote on the compensation of the Company's named executive officers. | Managemenß Years | Against |
| 5. | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares Vote Date | Date Confirmed |
|-------------------|-------------------|--|---------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 100 TRUST CO | 17,000 28-Apr-2018 | 08-Jun-2018 |

LONGFOR PROPERTIES CO. LTD.

| Security | G5635P109 | Meeting Type | Annual General Meeting |
|--------------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 08-Jun-2018 |
| ISIN | KYG5635P1090 | Agenda | 709344256 - Management |
| Record Date | 04-Jun-2018 | Holding Recon Date | 04-Jun-2018 |
| City / Country | HONG / Cayman KONG / Islands | Vote Deadline Date | 01-Jun-2018 |
| SEDOL(s) | B42PLN0 - B56KLY9 - BD8NH77 - BP3RW84 - BZ77XY3 | Quick Code | |

| Item | Proposal | Proposed 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/LIST S/SEHK/2018/0425/LTN20180425120 HTTP://WWW.HKEXNEWS.HK/LIST S/SEHK/2018/0425/LTN20180425123 | 3.PDF-AND- FEDCO/LISTCONEW | |
| СММТ | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagemenFor | For |
| 2.A | TO DECLARE A FINAL DIVIDEND OF RMB0.473 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | ManagemenFor | For |
| 2.B | TO DECLARE A SPECIAL DIVIDEND OF RMB0.085 PER SHARE FOR THE 25TH ANNIVERSARY OF THE COMPANY | ManagemenFor | For |
| 3.1 | TO RE-ELECT MR. ZHAO YI AS DIRECTOR | ManagemenFor | For |
| 3.2 | TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS DIRECTOR | ManagemenFor | For |
| 3.3 | TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR | ManagemenFor | For |
| 3.4 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | ManagemenFor | For |

| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION | ManagemenFor | For |
|---|---|--------------|-----|
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | ManagemenFor | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | ManagemenFor | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES | ManagemenFor | For |
| 8 | THAT SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "LONGFOR PROPERTIES CO. LTD." TO "LONGFOR GROUP HOLDINGS LIMITED" AND THE DUAL FOREIGN NAME IN CHINESE OF THE COMPANY BE CHANGED FROM (AS SPECIFIED) TO (AS SPECIFIED) (THE "CHANGE OF COMPANY NAME") WITH EFFECT FROM THE DATE ON WHICH THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME IS ISSUED BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, AND THAT ANY ONE OR MORE OF THE DIRECTORS OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL DOCUMENTS AS HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE CHANGE OF COMPANY NAME | ManagemenFor | For |

AND THE RELATED CHANGE OF THE ENGLISH AND CHINESE STOCK SHORT NAMES FOR TRADING IN THE SHARES OF THE COMPANY AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|--------------|--|-----------------------|-------------------|
| AL28 | AL28 | STATE STREET426,000 BANK | 0 27-Apr-2018 | 04-Jun-2018 |

CREDIT ACCEPTANCE CORPORATION

| Security | 225310101 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | CACC | Meeting Date | 08-Jun-2018 |
| ISIN | US2253101016 | Agenda | 934799391 - Management |
| Record Date | 12-Apr-2018 | Holding Recon Date | 12-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 07-Jun-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Glenda J. Flanagan | For | For |
| | 2 Brett A. Roberts | For | For |
| | 3 Thomas N. Tryforos | For | For |
| | 4 Scott J. Vassalluzzo | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | ManagemenFor | For |
| 3. | Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2018. | ManagemenFor | For |

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| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET BANK 997AL28 800 TRUST CO | 0 27-Apr-2018 | 11-Jun-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 120 TRUST CO | 4,100 27-Apr-2018 | 11-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET BANK 997AL61 2,000 TRUST CO | 0 27-Apr-2018 | 11-Jun-2018 |

SALESFORCE.COM, INC.

| Security | 79466L302 | Meeting Type | Annual |
|--------------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | CRM | Meeting Date | 12-Jun-2018 |
| ISIN | US79466L3024 | Agenda | 934814939 - Management |
| Record Date | 18-Apr-2018 | Holding Recon Date | 18-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 11-Jun-2018 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1a. | Election of Director: Marc Benioff | ManagemenFor | For |
| 1b. | Election of Director: Keith Block | ManagemenFor | For |
| 1c. | Election of Director: Craig Conway | ManagemenFor | For |
| 1d. | Election of Director: Alan Hassenfeld | ManagemenFor | For |
| 1e. | Election of Director: Neelie Kroes | ManagemenFor | For |
| 1f. | Election of Director: Colin Powell | ManagemenFor | For |
| 1g. | Election of Director: Sanford Robertson | ManagemenFor | For |

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| 1h. | Election of Director: John V. Roos | ManagemenFor | For |
|-----|---|---------------------|-----|
| 1i. | Election of Director: Bernard Tyson | ManagemenFor | For |
| 1j. | Election of Director: Robin Washington | ManagemenFor | For |
| 1k. | Election of Director: Maynard Webb | ManagemenFor | For |
| 11. | Election of Director: Susan Wojcicki | ManagemenFor | For |
| 2. | Amendment and restatement of our Certificate of Incorporation to allow stockholders to request special meetings of the stockholders. | ManagemenFor | For |
| 3. | Amendment and restatement of our 2013 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 40 million shares. | ManagemenFor | For |
| 4. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019. | ManagemenFor | For |
| 5. | An advisory vote to approve the fiscal 2018 compensation of our named executive officers. | ManagemenFor | For |
| 6. | A stockholder proposal requesting the elimination of supermajority voting requirements. | Shareholder Against | For |
| 7. | A stockholder proposal requesting a report on Salesforce's criteria for investing in, operating in and withdrawing from high-risk regions. | Shareholder Against | For |

| Account Number | Account Name | Internal Ball Custodian Account Sha | llot Una ares Shar | vailable Vote Date res | Date Confirmed |
|-------------------|-------------------|--|-----------------------|------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 3,20 TRUST CO | 00 0 | 03-May-2018 | 13-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | 997AISTIATE 2,80 STREET BANK | 00 0 | 03-May-2018 | 13-Jun-2018 |

& TRUST CO

ZOOPLUS AG, UNTERFOEHRING

| Security | D9866J108 | Meeting Type | Annual General Meeting |
|--------------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 13-Jun-2018 |
| ISIN | DE0005111702 | Agenda | 709336324 - Management |
| Record Date | 22-May-2018 | Holding Recon Date | 22-May-2018 |
| City / Country | MUENCH / Germany | Vote Deadline Date | 05-Jun-2018 |
| SEDOL(s) | B2R9XL5 - B44JJB4 - B540B74 - BDQZMW5 - BHZKW18 | Quick Code | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|-------------------------------|---------------|---------------------------|
| CMMT | ACCORDING TO GERMAN LAW, | Non-Voting | |
| | IN CASE OF SPECIFIC CONFLICTS | C | |
| | OF INTEREST IN- CONNECTION | | |
| | WITH SPECIFIC ITEMS OF THE | | |
| | AGENDA FOR THE GENERAL | | |
| | MEETING YOU ARE- NOT | | |
| | ENTITLED TO EXERCISE YOUR | | |
| | VOTING RIGHTS. FURTHER, | | |
| | YOUR VOTING RIGHT MIGHT-BE | | |
| | EXCLUDED WHEN YOUR SHARE | | |
| | IN VOTING RIGHTS HAS | | |
| | REACHED CERTAIN | | |
| | THRESHOLDS-AND YOU HAVE | | |
| | NOT COMPLIED WITH ANY OF | | |
| | YOUR MANDATORY VOTING | | |
| | RIGHTS-NOTIFICATIONS | | |
| | PURSUANT TO THE GERMAN | | |
| | SECURITIES TRADING ACT | | |
| | (WPHG). FOR-QUESTIONS IN | | |
| | THIS REGARD PLEASE CONTACT | | |
| | YOUR CLIENT SERVICE | | |
| | REPRESENTATIVE-FOR | | |
| | CLARIFICATION. IF YOU DO NOT | | |
| | HAVE ANY INDICATION | | |
| | REGARDING SUCH CONFLICT-OF | | |
| | INTEREST, OR ANOTHER | | |
| | EXCLUSION FROM VOTING, | | |

PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MAY 2018,-WHEREAS THE MEETING HAS BEEN SETUP USING THE

CMMT ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE

TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.05.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION).

CMMT IF YOU WISH TO ACT ON
THESE-ITEMS, YOU WILL NEED
TO REQUEST A MEETING
ATTEND AND VOTE YOUR
SHARES-DIRECTLY AT THE
COMPANY'S MEETING.
COUNTER PROPOSALS CANNOT

ON PROXYEDGE

1

Non-Voting

PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED- CONSOLIDATED FINANCIAL STATEMENT FOR THE 2017 FINANCIAL YEAR; THE MANAGEMENT- REPORTS FOR

BE REFLECTED IN-THE BALLOT

Non-Voting

FINANCIAL STATEMENT FOR THE 2017 FINANCIAL YEAR; THE MANAGEMENT- REPORTS FOR THE COMPANY AND THE GROUP FOR THE 2017 FINANCIAL YEAR; THE REPORT-OF

THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR, AND THE EXPLANATORY-REPORT OF THE MANAGEMENT BOARD ON THE DISCLOSURES PURSUANT TO SECTIONS 289A-(1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE

| | (HANDELSGESETZBUCH - HGB) | | |
|---|--|-------------------------|-----|
| 2 | APPROPRIATION OF RETAINED PROFITS FOR THE 2017 FINANCIAL YEAR: EUR 2,856,498.50 RECORDED IN THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017 BE CARRIED FORWARD | ManagemenFor | For |
| 3 | RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2017 FINANCIAL YEAR | ManagemenFor | For |
| 4 | RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR | ManagemenFor | For |
| 5 | ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELL FRANKFURT/MAIN | ManagemenFor SCHAFT, | For |
| 6 | RESOLUTION ON THE AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS TO MEMBERS OF THE MANAGEMENT BOARD OF ZOOPLUS AG AND MANAGEMENT BODIES OF AFFILIATED COMPANIES IN GERMANY AND ABROAD, SELECTED EXECUTIVES AND EMPLOYEES OF ZOOPLUS AG AND AFFILIATED COMPANIES IN GERMANY AND ABROAD (2018 STOCK OPTION PROGRAM), AS WELL AS TO CREATE CONDITIONAL CAPITAL 2018/I AND AMEND THE ARTICLES OF ASSOCIATION | ManagemenFor | For |
| 7 | RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2010/I | ManagemenFor | For |

RESOLUTION ON THE CREATION
OF NEW CONDITIONAL CAPITAL
2018/II AND AUTHORIZATION OF
THE MANAGEMENT BOARD TO
ISSUE CONVERTIBLE BONDS /
BONDS WITH WARRANTS
EXCLUDING SHAREHOLDERS
SUBSCRIPTION RIGHTS AND
AMEND THE ARTICLES OF
ASSOCIATION

ManagemenFor For

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|------------------------------|--|------------------|--------------------|-------------------|
| AL28 | AL28 | STATE STREET 6,862 BANK | 0 | 26-Apr-2018 | 05-Jun-2018 |
| KEYENCE C | CORPORATION | | | | |
| Security | J32491102 | Meeti | ng Type | Annual Gene | ral Meeting |
| Ticker Symbo | ol | Meeti | ng Date | 13-Jun-2018 | |
| ISIN | JP3236200006 | Agend | da | 709542953 - | Management |
| Record Date | 20-Mar-2018 | Holdi Date | ng Recon | 20-Mar-2018 | |
| City / Cour | ntry OSAKA / J | apan Vote I | Deadline | 05-Jun-2018 | |
| SEDOL(s) | 5998735 - 6490995 B02HPZ8 | Quick | x Code | 68610 | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| 1 | Approve Appropriation of Surplus | ManagemenFor | For |
| 2.1 | Appoint a Director Takizaki, Takemitsu | ManagemenFor | For |
| 2.2 | Appoint a Director Yamamoto, Akinori | ManagemenFor | For |
| 2.3 | Appoint a Director Kimura, Keiichi | ManagemenFor | For |
| 2.4 | Appoint a Director Ideno, Tomohide | ManagemenFor | For |
| 2.5 | Appoint a Director Yamaguchi, Akiji | ManagemenFor | For |
| 2.6 | Appoint a Director Miki, Masayuki | ManagemenFor | For |

| 2.7 | Appoint a Director Kanzawa, Akira | ManagemenFor | For |
|-----|--|--------------|-----|
| 2.8 | Appoint a Director Fujimoto, Masato | ManagemenFor | For |
| 2.9 | Appoint a Director Tanabe, Yoichi | ManagemenFor | For |
| 3 | Appoint a Substitute Corporate Auditor Yamamoto, Masaharu | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|--------------|--|------------------|--------------------|-------------------|
| AL28 | AL28 | STATE STREET 2,300 BANK | 0 | 26-May-2018 | 05-Jun-2018 |

CELGENE CORPORATION

| Security | 151020104 | Meeting Type | Annual |
|----------------|----------------------|-----------------------|------------------------|
| Ticker Symbol | CELG | Meeting Date | 13-Jun-2018 |
| ISIN | US1510201049 | Agenda | 934805637 - Management |
| Record Date | 19-Apr-2018 | Holding Recon Date | 19-Apr-2018 |
| City / Country | y / United States | Vote Deadline Date | 12-Jun-2018 |

| | ` / | | • | |
|------|-------|-------------------------|---------------|---------------------------|
| Item | Propo | osal | Proposed Vote | For/Against Management |
| 1. | DIRE | CTOR | Management | |
| | 1 | Mark J. Alles | For | For |
| | 2 | R W Barker, D.Phil, OBE | For | For |
| | 3 | Hans E. Bishop | For | For |
| | 4 | Michael W. Bonney | For | For |
| | 5 | Michael D. Casey | For | For |
| | 6 | Carrie S. Cox | For | For |
| | 7 | Michael A. Friedman, MD | For | For |
| | 8 | Julia A. Haller, M.D. | For | For |
| | 9 | P. A. Hemingway Hall | For | For |
| | 10 | James J. Loughlin | For | For |
| | 11 | Ernest Mario, Ph.D. | For | For |

| | 12 John H. Weiland | For | For |
|----|--|---------------------|-----|
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | Approval, by non-binding vote, of executive compensation of the Company's named executive officers. | ManagemenFor | For |
| 4. | Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement. | Shareholder Against | For |
| 5. | Advisory vote on stockholder proposal to request the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement. | Shareholder Against | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL 47 100 TRUST CO | 13,100 01-May-2018 | 14-Jun-2018 |

MONOLITHIC POWER SYSTEMS, INC.

| Security | 609839105 | Meeting Type | Annual |
|----------------|--------------|-----------------------|------------------------|
| Ticker Symbol | MPWR | Meeting Date | 14-Jun-2018 |
| ISIN | US6098391054 | Agenda | 934810575 - Management |
| Record Date | 17-Apr-2018 | Holding Recon Date | 17-Apr-2018 |
| City / Country | y / | | 13-Jun-2018 |

United **Vote Deadline** States

Date

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Eugen Elmiger | For | For |
| | 2 Jeff Zhou | For | For |
| 2. | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | Approve, on an advisory basis, the executive compensation. | ManagemenFor | For |

| Account | Account Name | Internal Ballot | Unavailable | Date |
|---------|-------------------|---|------------------|-------------|
| Number | | Custodian Shares | Shares Vote Date | Confirmed |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL 47 12,300 TRUST CO | 0 05-May-2018 | 15-Jun-2018 |

INTRA-CELLULAR THERAPIES INC

| Security | 46116X101 | | Meeting Type | Annual |
|----------------|--------------|---------------|-----------------------|------------------------|
| Ticker Symbol | ITCI | | Meeting Date | 18-Jun-2018 |
| ISIN | US46116X1019 | | Agenda | 934813379 - Management |
| Record Date | 26-Apr-2018 | | Holding Recon Date | 26-Apr-2018 |
| City / Country | / | nited ates | Vote Deadline Date | 15-Jun-2018 |
| SEDOL (a) | | | Onick Code | |

Quick Code SEDOL(s)

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---------------------------|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Christopher Alafi, Ph.D | For | For |
| | 2 Joel S. Marcus | For | For |

| 2. | To approve the Intra-Cellular Therapies, Inc. 2018 Equity Incentive Plan. | ManagemenFor | For |
|----|---|--------------|-----|
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 4. | To approve by an advisory vote the compensation of our named executive officers, as disclosed in the proxy statement. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|---|------------------------------------|-------------------|
| 997AL28 | GLQ | STATE STREET 997AL 28 7,500 TRUST CO | 0 05-May-2018 | 19-Jun-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AI 47 69,300 TRUST CO | 0 05-May-2018 | 19-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | STATE STREET 997AL&1 5,300 TRUST CO | 0 05-May-2018 | 19-Jun-2018 |

SERVICENOW, INC.

| Security | 81762P102 | Meeting Type | Annual |
|--------------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | NOW | Meeting Date | 19-Jun-2018 |
| ISIN | US81762P1021 | Agenda | 934814472 - Management |
| Record Date | 20-Apr-2018 | Holding Recon Date | 20-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 18-Jun-2018 |
| SEDOL(s) | | Quick Code | |

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| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1a. | Election of Director: Susan L. Bostrom | ManagemenFor | For |
| 1b. | Election of Director: Jonathan C. Chadwick | ManagemenFor | For |
| 1c. | Election of Director: Frederic B. Luddy | ManagemenFor | For |
| 1d. | Election of Director: Jeffrey A. Miller | ManagemenFor | For |
| 2. | To approve, on an advisory basis, the compensation of our Named Executive Officers. | ManagemenFor | For |
| 3. | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2018. | ManagemenFor | For |
| 4. | To amend our 2012 Equity Incentive Plan to include a limit on non-employee director compensation. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Shares | Date Confirmed |
|-------------------|-------------------|---|-----------------------|-------------------|
| 997AL28 | GLQ | STATE STREET BANK 997AL28 2,400 TRUST CO | 0 03-May-2018 | 20-Jun-2018 |
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 110 TRUST CO | 13,500 03-May-2018 | 20-Jun-2018 |

BLACKSTONE MORTGAGE TRUST, INC

| Security | 09257W100 | Meeting Type | Annual |
|---------------|--------------|-----------------------|------------------------|
| Ticker Symbol | BXMT | Meeting Date | 20-Jun-2018 |
| ISIN | US09257W1009 | Agenda | 934800079 - Management |
| Record Date | 13-Apr-2018 | Holding Recon Date | 13-Apr-2018 |

City / Country / United States Vote Deadline Date 19-Jun-2018

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Michael B. Nash | For | For |
| | 2 Stephen D. Plavin | For | For |
| | 3 Leonard W. Cotton | For | For |
| | 4 Thomas E. Dobrowski | For | For |
| | 5 Martin L. Edelman | For | For |
| | 6 Henry N. Nassau | For | For |
| | 7 Jonathan L. Pollack | For | For |
| | 8 Lynne B. Sagalyn | For | For |
| 2. | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagemenFor | For |
| 3. | Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers. | ManagemenFor | For |
| 4. | Approve the Blackstone Mortgage Trust, Inc. 2018 Stock Incentive Plan. | ManagemenFor | For |
| 5. | Approve the Blackstone Mortgage Trust, Inc. 2018 Manager Incentive Plan. | ManagemenFor | For |

| Account Number | Account Name | Internal Custodi Account | Ballot an Shares | Unavai Shares | able Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|------------------|-------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL47 TRUST CO | Γ 210,100 | 0 | 24-Apr-2018 | 21-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | 997AL61 | 10,800 | 0 | 24-Apr-2018 | 21-Jun-2018 |

STATE STREET BANK & TRUST CO

BOX INC

| Security | 10316T104 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | BOX | Meeting Date | 20-Jun-2018 |
| ISIN | US10316T1043 | Agenda | 934818329 - Management |
| Record Date | 27-Apr-2018 | Holding Recon Date | 27-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 19-Jun-2018 |
| | | | |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|--|---------------|---------------------------|
| 1. | DIRECTOR | Management | |
| | 1 Dana Evan | For | For |
| | 2 Steven Krausz | For | For |
| | 3 Aaron Levie | For | For |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | ManagemenFor | For |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2019. | ManagemenFor | For |

| Account Number | Account Name | Internal Custodia Account | Ballot an Shares | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|-------------------|---|------------------------|-------------------|-------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET BANK 997AL TRUST CO | 33,700 | 0 | 09-May-2018 | 21-Jun-2018 |
| 997AL61 | GLQ MS PLEDGE | 997A ISTI ATE STREET | * | 0 | 09-May-2018 | 21-Jun-2018 |

BANK & TRUST CO

GCI LIBERTY, INC.

| Security | 36164V305 | Meeting Type | Annual |
|----------------|--------------------|-----------------------|------------------------|
| Ticker Symbol | GLIBA | Meeting Date | 25-Jun-2018 |
| ISIN | US36164V3050 | Agenda | 934834551 - Management |
| Record Date | 14-May-2018 | Holding Recon Date | 14-May-2018 |
| City / Country | / United States | Vote Deadline Date | 22-Jun-2018 |

| Item | Proposal | | Proposed Vote | For/Against Management |
|------|----------|---|---------------|---------------------------|
| 1. | DIRE | CTOR | Management | |
| | 1 | John C. Malone | For | For |
| | 2 | Gregory B. Maffei | For | For |
| | 3 | Ronald A. Duncan | For | For |
| | 4 | Gregg L. Engles | For | For |
| | 5 | Donne F. Fisher | For | For |
| | 6 | Richard R. Green | For | For |
| | 7 | Sue Ann Hamilton | For | For |
| 2. | KPM(| posal to ratify the selection of G LLP as our independent ors for the fiscal year ending mber 31, 2018. | ManagemenFor | For |
| 3. | • | posal to adopt the GCI Liberty, 018 Omnibus Incentive Plan. | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|-------------------|--|------------------------------------|-------------------|
| 997AL47 | GLQ BNP PLEDGE | STATE STREET 997AL47 37,021 TRUST CO | 123,400 25-May-2018 | 26-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

| Security | ADPV37746 | Meeting Type | Annual General Meeting |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE1000029W3 | Agenda | 709483995 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed 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/listco/0514/LTN20180514043.pdf-AND-http://www.hkexnews.hk/listedco/listco/0514/LTN20180514033.pdf | | |
| 1 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS | ManagemenFor | For |
| 2 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS | ManagemenFor | For |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2017 | ManagemenFor | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2017: RMB1.471 PER TEN SHARES (TAX INCLUSIVE). | ManagemenFor | For |
| 5 | TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2018 | ManagemenFor | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2018 | ManagemenFor | For |
| 7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI | ManagemenFor | For |

GUOHUA AS A NON-EXECUTIVE **DIRECTOR** TO CONSIDER AND APPROVE REMUNERATION SETTLEMENT 8 ManagemenFor For PLAN FOR DIRECTORS AND **SUPERVISORS FOR 2016** TO CONSIDER AND APPROVE THE GENERAL MANDATE BY 9 THE SHAREHOLDERS' MEETING ManagemenFor For TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID 10 ManagemenFor PERIOD OF THE PLAN FOR For INITIAL PUBLIC OFFERING AND LISTING OF A SHARES TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE 11 AUTHORIZATION TO DEAL WITH ManagemenFor For SPECIFIC MATTERS IN RESPECT OF INITIAL PUBLIC OFFERING AND LISTING OF A SHARES

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 1,677,000 BANK | 0 15-May-2018 | 25-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

| Security | ADPV37746 | Meeting Type | Class Meeting |
|----------------|-----------------|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE1000029W3 | Agenda | 709484000 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 22-Jun-2018 |
| SEDOL(s) | | Quick Code | |

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

PLEASE NOTE THAT THE

COMPANY NOTICE AND PROXY

FORM ARE AVAILABLE BY

CLICKING-ON THE URL LINKS:-**CMMT**

HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW

S/SEHK/2018/0514/LTN20180514039.PDF-AND-

HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW

S/SEHK/2018/0514/LTN20180514049.PDF

TO CONSIDER AND APPROVE

THE EXTENSION OF THE VALID

1 PERIOD OF THE PLAN FOR ManagemenFor For

INITIAL PUBLIC OFFERING AND

LISTING OF A SHARES

TO CONSIDER AND APPROVE

THE EXTENSION OF THE VALID

PERIOD OF THE

2 AUTHORIZATION TO DEAL WITH ManagemenFor

> SPECIFIC MATTERS IN RESPECT OF INITIAL PUBLIC OFFERING

AND LISTING OF A SHARES

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavai Shares | lable Vote Date | Date Confirmed |
|-------------------|--------------|--|------------------|--------------------|-------------------|
| AL28 | AL28 | STATE STREET 1,677,000 BANK | 0 | 15-May-2018 | 25-Jun-2018 |
| PANASONIC | CORPORATION | | | | |
| Security | J6354Y104 | Meetin | ng Type | Annual Gener | al Meeting |
| Ticker Symbo | ol | Meetin | ng Date | 28-Jun-2018 | |

For

ISIN JP3866800000 Agenda 709579378 - Management

Holding Recon Record Date 31-Mar-2018 31-Mar-2018 Date

Vote Deadline City / **Country OSAKA** 20-Jun-2018 / Japan **Date**

4572431 - 4572851 -

5485323 - 6572707 -SEDOL(s) **Quick Code** 67520 B02HTD4 - B125TL3 -

BJ04QS4

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

| | Please reference meeting materials. | Non-Voting | |
|------|--|--------------|-----|
| 1.1 | Appoint a Director Nagae, Shusaku | ManagemenFor | For |
| 1.2 | Appoint a Director Matsushita, Masayuki | ManagemenFor | For |
| 1.3 | Appoint a Director Tsuga, Kazuhiro | ManagemenFor | For |
| 1.4 | Appoint a Director Ito, Yoshio | ManagemenFor | For |
| 1.5 | Appoint a Director Sato, Mototsugu | ManagemenFor | For |
| 1.6 | Appoint a Director Higuchi, Yasuyuki | ManagemenFor | For |
| 1.7 | Appoint a Director Oku, Masayuki | ManagemenFor | For |
| 1.8 | Appoint a Director Tsutsui, Yoshinobu | ManagemenFor | For |
| 1.9 | Appoint a Director Ota, Hiroko | ManagemenFor | For |
| 1.10 | Appoint a Director Toyama, Kazuhiko | ManagemenFor | For |
| 1.11 | Appoint a Director Umeda, Hirokazu | ManagemenFor | For |
| 1.12 | Appoint a Director Laurence W. Bates | ManagemenFor | For |
| 2.1 | Appoint a Corporate Auditor Sato, Yoshio | ManagemenFor | For |
| 2.2 | Appoint a Corporate Auditor Kinoshita, Toshio | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavail Shares | able Vote Date | Date Confirmed |
|-------------------|--------------|--|-------------------|-------------------|-------------------|
| AL28 | AL28 | STATE STREET 152,900 BANK | 0 | 04-Jun-2018 | 27-Jun-2018 |

NINTENDO CO.,LTD.

| Security | J51699106 | Meeting Type | Annual General Meeting |
|--------------------|---|-----------------------|------------------------|
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3756600007 | Agenda | 709587060 - Management |
| Record Date | 31-Mar-2018 | Holding Recon Date | 31-Mar-2018 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 20-Jun-2018 |
| SEDOL(s) | 5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - BRTM8H8 | Quick Code | 79740 |

| Item | Proposal | Proposed Vote | For/Against Management |
|------|---|---------------|---------------------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | ManagemenFor | For |
| 2.1 | Appoint a Director except as Supervisory Committee Members Miyamoto, Shigeru | ManagemenFor | For |
| 2.2 | Appoint a Director except as Supervisory Committee Members Takahashi, Shinya | ManagemenFor | For |
| 2.3 | Appoint a Director except as Supervisory Committee Members Furukawa, Shuntaro | ManagemenFor | For |
| 2.4 | Appoint a Director except as Supervisory Committee Members Shiota, Ko | ManagemenFor | For |
| 2.5 | Appoint a Director except as Supervisory Committee Members Shibata, Satoru | ManagemenFor | For |
| 3.1 | Appoint a Director as Supervisory Committee Members Noguchi, Naoki | ManagemenFor | For |
| 3.2 | Appoint a Director as Supervisory Committee Members Mizutani, Naoki | ManagemenFor | For |
| 3.3 | Appoint a Director as Supervisory Committee Members Umeyama, Katsuhiro | ManagemenFor | For |
| 3.4 | Appoint a Director as Supervisory Committee Members Yamazaki, Masao | ManagemenFor | For |

| Account Number | Account Name | Internal Ballot Custodian Account Shares | Unavailable Vote Date Shares | Date Confirmed |
|-------------------|--------------|--|------------------------------------|-------------------|
| AL28 | AL28 | STATE STREET 3,819 BANK | 0 06-Jun-2018 | 27-Jun-2018 |

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 Equity Fund

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

Date: August 17, 2018