

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**

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 MARTIN J. GAVIN		For	For
	2 PATRICK W. KENNY		For	For
	3 SHAUN P. MATHEWS		For	For
	4 ROGER B. VINCENT		For	For

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

**MAN WAH HOLDINGS LIMITED**

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

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<b>City / Country</b>	HONG KONG / Bermuda	<b>Vote Deadline Date</b>	04-Jul-2017
<b>SEDOL(s)</b>	B58VHF3 - B58YWF7 - B5WN7S8 - BD8NKV2 - BS7K5D6	<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.pdf</a> ,	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	ManagementFor	For
2	TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2017	ManagementFor	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)	ManagementFor	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)	ManagementFor	For

5	<p>TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)</p>	ManagemenFor	For
6	<p>TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)</p>	ManagemenFor	For
7	<p>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</p>	ManagemenFor	For
8	<p>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</p>	ManagemenFor	For
9	<p>TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES</p>	ManagemenFor	For
10	<p>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</p>	ManagemenFor	For
CMMT	<p>12 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD-DATE FROM 06 JUL 2017</p>	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 Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	596,800	0	09-Jun-2017	10-Jul-2017

**NATIONAL GRID PLC**

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

**SEDOL(s)**

**Quick Code**

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

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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 Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AISTATE STREET BANK &	1,650	40,333	28-Jun-2017	24-Jul-2017

TRUST  
CO

## AMERCO

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

## SEDOL(s)

## Quick Code

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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.	Management	For
3.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	3 Years For
4.	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	Management	For



THE FISCAL YEAR ENDING  
MARCH 31, 2018.

A PROPOSAL RECEIVED FROM  
COMPANY STOCKHOLDER  
PROONENTS TO RATIFY AND  
AFFIRM THE DECISIONS AND  
ACTIONS TAKEN BY THE BOARD  
OF DIRECTORS AND EXECUTIVE  
OFFICERS OF THE COMPANY  
WITH RESPECT TO AMERCO, ITS  
SUBSIDIARIES, AND ITS  
VARIOUS CONSTITUENCIES FOR  
THE FISCAL YEAR ENDED  
MARCH 31, 2017.

5. Management For For

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

**VIASAT, INC.**

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

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

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1	MARK DANKBERG		For	For
2	VARSHA RAO		For	For
3	HARVEY WHITE		For	For
RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018				
2.		Managemen	For	For
ADVISORY VOTE ON EXECUTIVE COMPENSATION				
3.		Managemen	For	For
ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION				
4.		Managemen	3 Years	Against
AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN				
5.		Managemen	For	For
AMENDMENT AND RESTATEMENT OF THE 1996 EQUITY PARTICIPATION PLAN				
6.		Managemen	For	For

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

**ULVAC, INC.**

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

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SEDOL(s) 6599483 - B3BK418 Quick Code 67280

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.		Non-Voting	
1	Approve Appropriation of Surplus	Managemen	For	For
2.1	Appoint a Director Obinata, Hisaharu	Managemen	For	For
2.2	Appoint a Director Iwashita, Setsuo	Managemen	For	For
2.3	Appoint a Director Bo, Akinori	Managemen	For	For
2.4	Appoint a Director Motoyoshi, Mitsuru	Managemen	For	For
2.5	Appoint a Director Fujiyama, Junki	Managemen	For	For
2.6	Appoint a Director Mihayashi, Akira	Managemen	For	For
2.7	Appoint a Director Uchida, Norio	Managemen	For	For
2.8	Appoint a Director Ishida, Kozo	Managemen	For	For
3	Appoint a Corporate Auditor Utsunomiya, Isao	Managemen	For	For
4	Appoint a Substitute Corporate Auditor Nonaka, Takao	Managemen	For	For

Account Number	Account Name	Internal Account	Custodian Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	24,400	0	04-Sep-2017	27-Sep-2017

**ALIBABA GROUP HOLDING LIMITED**

<b>Security</b>	01609W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BABA	<b>Meeting Date</b>	18-Oct-2017
<b>ISIN</b>	US01609W1027	<b>Agenda</b>	934675476 - Management
<b>Record Date</b>	18-Aug-2017	<b>Holding Recon Date</b>	18-Aug-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Oct-2017

SEDOL(s) Quick Code

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

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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.)

1B. ELECTION OF DIRECTOR: MASAYOSHI SON ( TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)

Management For For

1C. ELECTION OF DIRECTOR: WALTER TEH MING KWAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)

Management For For

2. RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.

Management For For

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

**LAM RESEARCH CORPORATION**

**Security** 512807108 **Meeting Type** Annual

**Ticker Symbol** LRCX **Meeting Date** 08-Nov-2017

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<b>ISIN</b>	US5128071082	<b>Agenda</b>	934682433 - Management
<b>Record Date</b>	11-Sep-2017	<b>Holding Recon Date</b>	11-Sep-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Nov-2017

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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."	Management	For
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY."	Management	3 Years Against
4.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING	Shareholder	Against For

ANNUAL DISCLOSURE OF EEO-1  
DATA.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	19,300	29-Sep-2017	09-Nov-2017
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	5,000	0	29-Sep-2017	09-Nov-2017

**CHR. HANSEN HOLDING A/S**

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

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

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  
 DANISH MARKET. PLEASE  
 CONTACT YOUR GLOBAL  
 CUSTODIAN-FOR FURTHER  
 INFORMATION.

CMMT

Non-Voting

IMPORTANT MARKET  
 PROCESSING REQUIREMENT: A  
 BENEFICIAL OWNER SIGNED  
 POWER OF- ATTORNEY (POA) IS  
 REQUIRED IN ORDER TO LODGE  
 AND EXECUTE YOUR VOTING-  
 INSTRUCTIONS IN THIS  
 MARKET. ABSENCE OF A POA,  
 MAY CAUSE YOUR  
 INSTRUCTIONS TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE CONTACT  
 YOUR CLIENT SERVICE-  
 REPRESENTATIVE

CMMT

Non-Voting

PLEASE NOTE THAT  
 SHAREHOLDERS ARE ALLOWED  
 TO VOTE 'IN FAVOR' OR  
 'ABSTAIN'-ONLY FOR  
 RESOLUTION NUMBERS "6.A.A,  
 6.B.A TO 6.B.F AND 7.A". THANK  
 YOU.

CMMT

Non-Voting

1 RECEIVE REPORT OF BOARD

Non-Voting

2 ACCEPT FINANCIAL  
 STATEMENTS AND STATUTORY  
 REPORTS

ManagemenFor

For

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

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28		STATE STREET 11,804 BANK	0	03-Nov-2017	20-Nov-2017

**MICROSOFT CORPORATION**

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

**SEDOL(s)**

**Quick Code**

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

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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	Managemen3 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 Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997A	STATE STREET	15,900	0	17-Oct-2017	30-Nov-2017

			BANK & TRUST CO				
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	48,100	0	17-Oct-2017	30-Nov-2017

**MICRON TECHNOLOGY, INC.**

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	17-Jan-2018
<b>ISIN</b>	US5951121038	<b>Agenda</b>	934710345 - Management
<b>Record Date</b>	20-Nov-2017	<b>Holding Recon Date</b>	20-Nov-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Jan-2018

**SEDOL(s)**

**Quick Code**

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

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

TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS

4. REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018. Management For For

TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXECUTIVE COMPENSATION ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

5. STATEMENT FOR FULL PROPOSAL). Management For For

TO APPROVE, IN A NON-BINDING VOTE, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.

6. Management 3 Years Against

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

**D.R. HORTON, INC.**

Security	23331A109	Meeting Type	Annual
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<b>Ticker Symbol</b>	DHI	<b>Meeting Date</b>	24-Jan-2018
<b>ISIN</b>	US23331A1097	<b>Agenda</b>	934714595 - Management
<b>Record Date</b>	27-Nov-2017	<b>Holding Recon Date</b>	27-Nov-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Jan-2018

**SEDOL(s)** **Quick Code**

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47		997AL47		121	29,300	20-Dec-2017	25-Jan-2018

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	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO					
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	10,800	0	20-Dec-2017	25-Jan-2018	

**QURATE RETAIL, INC.**

<b>Security</b>	53071M856	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LVNTA	<b>Meeting Date</b>	02-Feb-2018
<b>ISIN</b>	US53071M8560	<b>Agenda</b>	934717286 - Management
<b>Record Date</b>	04-Dec-2017	<b>Holding Recon Date</b>	04-Dec-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	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).	Managemen	For	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 special meeting.	Managemen	For	For

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

**GOLUB CAPITAL BDC, INC.**

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

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	election of class II director: John T. Baily	Managemen	For	For
1B)	election of class II director: Kenneth F. Bernstein	Managemen	For	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.	Managemen	For	For

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

997AL61	GLQ MS PLEDGE	997AL61	30,000	0	22-Dec-2017	07-Feb-2018
		TRUST CO  STATE STREET BANK & TRUST CO				

**LENNAR CORPORATION**

<b>Security</b>	526057104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LEN	<b>Meeting Date</b>	12-Feb-2018
<b>ISIN</b>	US5260571048	<b>Agenda</b>	934719406 - Management
<b>Record Date</b>	04-Jan-2018	<b>Holding Recon Date</b>	04-Jan-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	17,900	11-Jan-2018	13-Feb-2018

**LENNAR CORPORATION**

<b>Security</b>	526057302	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LENB	<b>Meeting Date</b>	12-Feb-2018
<b>ISIN</b>	US5260573028	<b>Agenda</b>	934719406 - Management
<b>Record Date</b>	04-Jan-2018	<b>Holding Recon Date</b>	04-Jan-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Feb-2018

**SEDOL(s) Quick Code**

Item	Proposal	Proposed Vote by	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.	ManagementFor	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.	ManagementFor	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.	ManagementFor	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2	714	11-Jan-2018	13-Feb-2018

**APPLE INC.**

<b>Security</b>	037833100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL	<b>Meeting Date</b>	13-Feb-2018
<b>ISIN</b>	US0378331005	<b>Agenda</b>	934716068 - Management
<b>Record Date</b>	15-Dec-2017	<b>Holding Recon Date</b>	15-Dec-2017
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Feb-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	For/Against Management
1a.	Election of director: James Bell	ManagemenFor	For
1b.	Election of director: Tim Cook	ManagemenFor	For
1c.	Election of director: Al Gore	ManagemenFor	For
1d.	Election of director: Bob Iger	ManagemenFor	For
1e.	Election of director: Andrea Jung	ManagemenFor	For
1f.	Election of director: Art Levinson	ManagemenFor	For
1g.	Election of director: Ron Sugar	ManagemenFor	For
1h.	Election of director: Sue Wagner	ManagemenFor	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	ManagemenFor	For
3.	Advisory vote to approve executive compensation	ManagemenFor	For
4.	Approval of the amended and restated Apple Inc. Non- Employee Director Stock Plan	ManagemenFor	For
5.	A shareholder proposal entitled "Shareholder Proxy Access	ShareholderAgainst	For

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Amendments"

6. A shareholder proposal entitled "Human Rights Committee" Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	80	17,700	03-Jan-2018	14-Feb-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	4,500	0	03-Jan-2018	14-Feb-2018

**GW PHARMACEUTICALS PLC**

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

Item	Proposal	Proposed by	Vote	For/Against Management
O1	TO RECEIVE, CONSIDER AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 AND NOTE THAT THE DIRECTORS DO NOT RECOMMEND PAYMENT OF A DIVIDEND	Management	For	
O2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	
O3		Management	For	

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TO APPROVE THE DIRECTORS' REMUNERATION POLICY

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
S11	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 Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	900	0	16-Feb-2018	08-Mar-2018
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	7,000	0	16-Feb-2018	08-Mar-2018

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf</a>	Non-Voting	
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	Management	For
2	RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For

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

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129464.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129464.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129417.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0129/LTN20180129417.pdf</a>	Non-Voting	
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	Management	For

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

**KKR INCOME OPPORTUNITIES FUND**

<b>Security</b>	48249T106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KIO	<b>Meeting Date</b>	22-Mar-2018
<b>ISIN</b>	US48249T1060	<b>Agenda</b>	934729469 - Management

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**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**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Michael E. Cahill		For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	43,100	0	17-Feb-2018	23-Mar-2018

**SAMSUNG ELECTRONICS CO LTD, SUWON**

**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 - B74V052 **Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	APPROVAL OF FINANCIAL STATEMENTS	Managemen	For	For
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON	Managemen	For	For
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK	Managemen	For	For
2.1.3	APPOINTMENT OF OUTSIDE	Managemen	For	For

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DIRECTOR: PARK BYUNG KOOK

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

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28		STATE STREET 1,506 BANK	0	27-Feb-2018	15-Mar-2018

**BROADCOM LIMITED**

<b>Security</b>	Y09827109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	23-Mar-2018
<b>ISIN</b>	SG9999014823	<b>Agenda</b>	934741148 - Management



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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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.	Management	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	179	8,400	13-Mar-2018	23-Mar-2018

**JAPAN TOBACCO INC.**

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

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
AL28	AL28	STATE STREET BANK		32,400	0	27-Feb-2018	26-Mar-2018

**WNS (HOLDINGS) LIMITED**

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

<b>Item</b>	<b>Proposal</b>	<b>Vote</b>
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	<b>Proposed by</b>	<b>For/Against Management</b>
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	Management For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Custodian Account</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL28	GLQ	STATE STREET BANK & TRUST CO 997AL28	3,700	0	24-Feb-2018	23-Mar-2018
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO 997AL47	16,200	0	24-Feb-2018	23-Mar-2018

**BROADCOM LIMITED**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Mr. Hock E. Tan	Management	For	For
1B.		Management	For	For

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	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

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to its 2018 Annual General Meeting.

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

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

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

**SEDOL(s)**

**Quick Code**

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

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

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 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.

3. Management For For

To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.

4. Management For For

To approve amended and restated French Sub Plan for purposes of qualification under French Law.

5. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	27,800	0	06-Mar-2018	05-Apr-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	9,000	0	06-Mar-2018	05-Apr-2018

**AIRBUS SE**

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE	Management	For	For
3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5	RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018	Management	For	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	Management	For	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	Management	For	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	Management	For	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 HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

CMMT Non-Voting

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

**LENNAR CORPORATION**

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

**SEDOL(s)** **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Irving Bolotin		For	For
	2 Steven L. Gerard		For	For
	3 Theron I. "Tig" Gilliam		For	For
	4 Sherrill W. Hudson		For	For
	5 Sidney Lapidus		For	For

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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.	Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018.	ManagemenFor	For
3.	Approval, on an advisory basis, of the compensation of Lennar's named executive officers.	ManagemenFor	For
4.	Approval of a stockholder proposal regarding our common stock voting structure.	ShareholderAgainst	For
5.	Approval of a stockholder proposal regarding providing holders an annual right to convert a limited amount of Class B common stock into Class A common stock.	ShareholderAgainst	For
6.	Approval of a stockholder proposal regarding a limit on director tenure.	ShareholderAgainst	For

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

**CITIGROUP INC.**

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

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City / Country	United States	Vote Deadline Date	23-Apr-2018
SEDOL(s)		Quick Code	
Item	Proposal	Proposed Vote by	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
1l.	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
1o.	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

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|-----|--|--------------------|-----|
| 5.  | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.   | ShareholderAgainst | For |
| 6.  | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.  | ShareholderAgainst | For |
| 7.  | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.  | ShareholderAgainst | For |
| 8.  | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.   | ShareholderAgainst | 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. | ShareholderAgainst | 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.             | ShareholderAgainst | For |

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

**GALAPAGOS N V**

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

SEDOL(s)		Quick Code
Item	Proposal	Proposed Vote by 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.	Management For
5.	Acknowledgement and approval of the remuneration report.	Management For
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.	Management For
7.1	Re-appointment of Dr. Werner Cautreels as director of the Company.	Management For
7.2	Re-appointment of Mr. Howard Rowe as director of the Company.	Management For
8.	Remuneration of directors.	Management For
9.	Offer of warrants.	Management For

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

**BANK OF AMERICA CORPORATION**

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

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

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	105	167,100	13-Mar-2018	26-Apr-2018
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**HALYARD HEALTH, INC.**

<b>Security</b>	40650V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HYH	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US40650V1008	<b>Agenda</b>	934736870 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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

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

**PFIZER INC.**

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

**SEDOL(s)**

**Quick Code**

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



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Shareholder proposal regarding independent chair policy

7. Shareholder proposal regarding report on lobbying activities      Shareholder Against      For

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

**TRI POINTE GROUP, INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Douglas F. Bauer	Managemen	For	For
1B	Election of Director: Lawrence B. Burrows	Managemen	For	For
1C	Election of Director: Daniel S. Fulton	Managemen	For	For
1D	Election of Director: Steven J. Gilbert	Managemen	For	For
1E	Election of Director: Constance B. Moore	Managemen	For	For
1F	Election of Director: Thomas B. Rogers	Managemen	For	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.	Managemen	For	For

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

**BRISTOL-MYERS SQUIBB COMPANY**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	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

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3.	Ratification of the appointment of an independent registered public accounting firm	Management	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
5.	Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Shareholder	Against

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

**CARVANA CO.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	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.	Management	For	For

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

**STARWOOD PROPERTY TRUST, INC.**

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

**SEDOL(s)**

**Quick Code**

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

Account	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date
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Number	Account	Shares	Shares	Confirmed		
997AL47	GLQ BNP PLEDGE	997AL47	350,500	0	24-Mar-2018	03-May-2018

STATE  
STREET  
BANK  
&  
TRUST  
CO

**PHYSICIANS REALTY TRUST**

<b>Security</b>	71943U104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DOC	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US71943U1043	<b>Agenda</b>	934736337 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John T. Thomas		For	For
	2 Tommy G. Thompson		For	For
	3 Stanton D. Anderson		For	For
	4 Mark A. Baumgartner		For	For
	5 Albert C. Black, Jr.		For	For
	6 William A. Ebinger MD		For	For
	7 Pamela J. Kessler		For	For
	8 Richard A. Weiss		For	For
2.	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.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	136,000	0	23-Mar-2018	04-May-2018

**GCI LIBERTY, INC.**

<b>Security</b>	36164V305	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GLIBA	<b>Meeting Date</b>	07-May-2018
<b>ISIN</b>	US36164V3050	<b>Agenda</b>	934771278 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware.	Management	For	For
2.	A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. 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 special meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET	63,701	59,800	04-Apr-2018	08-May-2018

997AL61	GLQ MS PLEDGE	997AL61	BANK & TRUST CO	15,820	0	04-Apr-2018	08-May-2018
			STATE STREET BANK & TRUST CO				

**BYD COMPANY LIMITED**

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

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0318/LTN20180318017.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0318/LTN20180318013.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0318/LTN20180318011.PDF	Non-Voting	
1	TO CONSIDER AND APPROVE THE ISSUANCE OF ASSET-BACKED SECURITIES (THE "ABS") OF NOT MORE THAN RMB10 BILLION	Management	For
2	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE	Management	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

3 TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSAL FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S) ManagementFor For

4 TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADJUSTMENT TO AND OPTIMISATION OF THE SCOPE OF INVESTMENT PROJECT UNDER THE NON-PUBLIC ISSUANCE AND THE INTRODUCTION OF NEW IMPLEMENTATION ENTITIES ManagementFor For

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

**KINDER MORGAN, INC.**

<b>Security</b>	49456B101		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KMI		<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	US49456B1017		<b>Agenda</b>	934748990 - Management
<b>Record Date</b>	12-Mar-2018		<b>Holding Recon Date</b>	12-Mar-2018
<b>City / Country</b>	/ United States		<b>Vote Deadline Date</b>	08-May-2018
<b>SEDOL(s)</b>			<b>Quick Code</b>	

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



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	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
1l.	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	Managemen3 Years	For
5.	Stockholder proposal relating to a report on methane emissions	ShareholderAgainst	For
6.	Stockholder proposal relating to an annual sustainability report	ShareholderAgainst	For
7.	Stockholder proposal relating to an assessment of the long-term portfolio impacts of scenarios consistent with	ShareholderAgainst	For

global climate change policies

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

**CARDIOME PHARMA CORP.**

<b>Security</b>	14159U301	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CRME	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA14159U3010	<b>Agenda</b>	934792400 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed Vote by	For/Against Management
1	DIRECTOR	Management	
	1 Richard M. Glickman	For	For
	2 W. James O'Shea	For	For
	3 William L. Hunter	For	For
	4 Mark H. Corrigan	For	For
	5 Arthur H. Willms	For	For
	6 Robert J. Meyer	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.	Management	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 management information circular of	Management	For

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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.

4 To consider, and if thought fit, 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. Management For

5 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. Management For

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

**EXPRESS SCRIPTS HOLDING COMPANY**

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

Item	Proposal	Proposed by	Vote	For/Against Management
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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
1l.	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.	ShareholderAgainst	For
5.	Stockholder proposal requesting the Board annually review and publicly report on its cyber risk.	ShareholderAgainst	For

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

**PULTEGROUP, INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	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.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.	ManagemenFor	For

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

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

**BOSTON SCIENTIFIC CORPORATION**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nelda J. Connors	Management	For	For
1b.	Election of Director: Charles J. Dockendorff	Management	For	For
1c.	Election of Director: Yoshiaki Fujimori	Management	For	For
1d.	Election of Director: Donna A. James	Management	For	For
1e.	Election of Director: Edward J. Ludwig	Management	For	For
1f.	Election of Director: Stephen P. MacMillan	Management	For	For
1g.	Election of Director: Michael F. Mahoney	Management	For	For
1h.	Election of Director: David J. Roux	Management	For	For
1i.	Election of Director: John E. Sununu	Management	For	For
1j.	Election of Director: Ellen M. Zane	Management	For	For

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2. To approve, on a non-binding, advisory basis, named executive officer compensation. Management For For
3. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year. Management For For

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

**FAIRWAY ENERGY**

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

Item	Proposal	Proposed by	Vote	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.	To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Christopher C. Hilgert	Shareholder	Against	For
1c.	To remove the current director of the Board of Directors of Fairway Energy	Shareholder	Against	For

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GP, LLC: J. Chris Jones

1d. To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Arthur L. Smith ShareholderAgainst For

1e. To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Nicholas S. Swyka, Jr. ShareholderAgainst For

1f. To remove the current director of the Board of Directors of Fairway Energy GP, LLC: William T. Wilson ShareholderAgainst For

1g. To remove the current director of the Board of Directors of Fairway Energy GP, LLC: Jim P. Wise ShareholderAgainst 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 Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST	217,600	0	27-Apr-2018	14-May-2018



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**THE GABELLI EQUITY TRUST INC.**

<b>Security</b>	362397101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GAB	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US3623971013	<b>Agenda</b>	934764867 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018

SEDOL(s)

Quick Code

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Michael J. Ferrantino		For	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	106,400	0	31-Mar-2018	15-May-2018

**ARES CAPITAL CORPORATION**

<b>Security</b>	04010L103	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ARCC	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US04010L1035	<b>Agenda</b>	934768358 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018

SEDOL(s)

Quick Code

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its	Managemen	For	For

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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.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	390,200	0	03-Apr-2018	15-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	15,600	0	03-Apr-2018	15-May-2018

**ARES CAPITAL CORPORATION**

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

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Steve Bartlett	Management	For	For
1b.	Election of Class II Director: Robert L. Rosen	Management	For	For
1c.	Election of Class II Director: Bennett Rosenthal	Management	For	For
2.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	390,200	0	04-Apr-2018	15-May-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	15,600	0	04-Apr-2018	15-May-2018

**FIRST REPUBLIC BANK**

<b>Security</b>	33616C100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRC	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US33616C1009	<b>Agenda</b>	934753458 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	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
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

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- |     |  |             |         |
|-----|--|-------------|---------|
| 1i. | Election of Director: Reynold Levy   | Management  | For     |
| 1j. | Election of Director: Duncan L. Niederauer   | Management  | For     |
| 1k. | Election of Director: George G.C. Parker   | Management  | For     |
| 1l. | Election of Director: Cheryl Spielman  | Management  | For     |
| 2.  | To ratify the appointment of KPMG LLP as independent auditor of First Republic Bank for the fiscal year ended December 31, 2018.   | Management  | For     |
| 3.  | To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote).  | Management  | 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 |

Account Number	Account Name	Internal Custodian Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47 STATE STREET BANK & TRUST CO	5,100	0	03-Apr-2018	16-May-2018
997AL61	GLQ MS PLEDGE	997AL61 STATE STREET BANK & TRUST CO	10,000	0	03-Apr-2018	16-May-2018

**JPMORGAN CHASE & CO.**

<b>Security</b>	46625H100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US46625H1005	<b>Agenda</b>	934764463 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018

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City / Country / United States / Vote Deadline Date 14-May-2018

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

Account Name

Custodian

Vote Date

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Account Number	Internal Account	Ballot Shares	Unavailable Shares	Date Confirmed		
997AL47	GLQ BNP PLEDGE	STATE STREET BANK & TRUST CO	100	48,000	06-Apr-2018	16-May-2018

**ARBOR REALTY TRUST, INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	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.	Management	For	For

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

**TENCENT HOLDINGS LIMITED**

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2018

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<b>ISIN</b>	KYG875721634	<b>Agenda</b>	709223553 - Management
<b>Record Date</b>	10-May-2018	<b>Holding Recon Date</b>	10-May-2018
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	<b>Quick Code</b>	

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

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AS AUDITOR AND AUTHORIZE  
BOARD TO FIX THEIR  
REMUNERATION

5 TO GRANT A GENERAL  
MANDATE TO THE DIRECTORS  
TO ISSUE NEW SHARES Management For For

6 TO GRANT A GENERAL  
MANDATE TO THE DIRECTORS  
TO REPURCHASE SHARES Management For 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 Management For For

CMMT 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.  
THANK YOU. Non-Voting

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

**ALIGN TECHNOLOGY, INC.**

<b>Security</b>	016255101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALGN	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	US0162551016	<b>Agenda</b>	934756567 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-May-2018



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SEDOL(s)	Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin J. Dallas	Managemen	For	For
1b.	Election of Director: Joseph M. Hogan	Managemen	For	For
1c.	Election of Director: Joseph Lacob	Managemen	For	For
1d.	Election of Director: C. Raymond Larkin, Jr.	Managemen	For	For
1e.	Election of Director: George J. Morrow	Managemen	For	For
1f.	Election of Director: Thomas M. Prescott	Managemen	For	For
1g.	Election of Director: Andrea L. Saia	Managemen	For	For
1h.	Election of Director: Greg J. Santora	Managemen	For	For
1i.	Election of Director: Susan E. Siegel	Managemen	For	For
1j.	Election of Director: Warren S. Thaler	Managemen	For	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.	Managemen	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Managemen	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	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		21-Mar-2018

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<b>City / Country</b>	/	United States	<b>Holding Recon Date</b>	
			<b>Vote Deadline Date</b>	15-May-2018

<b>SEDOL(s)</b>	<b>Quick Code</b>
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<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Niraj Shah	Managemen	For	For
1b.	Election of Director: Steven Conine	Managemen	For	For
1c.	Election of Director: Julie Bradley	Managemen	For	For
1d.	Election of Director: Robert Gamgort	Managemen	For	For
1e.	Election of Director: Michael Kumin	Managemen	For	For
1f.	Election of Director: James Miller	Managemen	For	For
1g.	Election of Director: Jeffrey Naylor	Managemen	For	For
1h.	Election of Director: Romero Rodriguez	Managemen	For	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.	Managemen	For	For

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

**COUNTRY GARDEN HOLDINGS COMPANY LIMITED**

<b>Security</b>	G24524103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	KYG245241032	<b>Agenda</b>	709260448 - Management
<b>Record Date</b>	11-May-2018	<b>Holding Recon Date</b>	11-May-2018
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	07-May-2018

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SEDOL(s) B1VKYN6 - B1W6YY4  
 - B1WGSJ7 - Quick Code  
 BD8NKW3 - BP3RTG1

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf</a>		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Managemen	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB24.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Managemen	For	For
3A1	TO RE-ELECT MR. YEUNG KWOK YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Managemen	For	For
3A2	TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Managemen	For	For
3A3	TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Managemen	For	For
3A4	TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF	Managemen	For	For

	THE COMPANY				
3A5	TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For		
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	Management	For		
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	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	Management	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	Management	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	Management	For		
8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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AL28	AL28	STATE STREET BANK	953,000	0	14-Apr-2018	11-May-2018
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**COUNTRY GARDEN HOLDINGS COMPANY LIMITED**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0427/LTN20180427840.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0427/LTN20180427986.PDF	Non-Voting	
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 IN THE CIRCULAR OF THE COMPANY DATED 30 APRIL 2018)	ManagemenFor	For
2	TO APPROVE THE GRANT OF SHARE OPTIONS TO MR. MO BIN UNDER THE CGS SHARE OPTION SCHEME	ManagemenFor	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28		STATE STREET BANK	953,000	0	28-Apr-2018	11-May-2018

**COMMUNITY HEALTHCARE TRUST INCORPORATED**

<b>Security</b>	20369C106		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CHCT		<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US20369C1062		<b>Agenda</b>	934766885 - Management
<b>Record Date</b>	16-Mar-2018		<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	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.	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2018.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	45,800	0	03-Apr-2018	18-May-2018

**TPG SPECIALTY LENDING, INC.**

<b>Security</b>	87265K102		<b>Meeting Type</b>	Special
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<b>Ticker Symbol</b>	TSLX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US87265K1025	<b>Agenda</b>	934771038 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	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 per share in one or more offerings, in each case subject to the approval of its board of directors and subject to the conditions set forth in the accompanying proxy statement.	Management	For	For

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

**TPG SPECIALTY LENDING, INC.**

<b>Security</b>	87265K102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TSLX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US87265K1025	<b>Agenda</b>	934771317 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

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

**VERTEX PHARMACEUTICALS INCORPORATED**

<b>Security</b>	92532F100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VRTX	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US92532F1003	<b>Agenda</b>	934800574 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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



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million shares.

- |    |  |                    |     |
|----|--|--------------------|-----|
| 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.                | ShareholderAgainst | 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. | ShareholderAgainst | For |

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

**AMGEN INC.**

<b>Security</b>	031162100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMGN	<b>Meeting Date</b>	22-May-2018
<b>ISIN</b>	US0311621009	<b>Agenda</b>	934775101 - Management
<b>Record Date</b>	23-Mar-2018	<b>Holding Recon Date</b>	23-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dr. Wanda M. Austin	ManagemenFor		For
1b.	Election of Director: Mr. Robert A. Bradway	ManagemenFor		For

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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
1l.	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.	ShareholderAgainst	For

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

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/s/SEHK/2018/0403/LTN201804031156.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0403/LTN201804031156.PDF,</a>	Non-Voting	
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017	ManagementFor	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017	ManagementFor	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2017 AND ITS SUMMARY	ManagementFor	For

4	<p>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</p>	ManagemenFor	For
5	<p>TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS</p>	ManagemenFor	For
6	<p>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</p> <p>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</p>	ManagemenFor	For
7.1	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	ManagemenFor	For
7.2	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN JIANYI AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE</p>	ManagemenFor	For

11TH SESSION OF THE BOARD

7.3	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. REN HUICHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	ManagemenFor	For
7.4	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	ManagemenFor	For
7.5	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LEE YUANSIONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	ManagemenFor	For
7.6	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	ManagemenFor	For
7.7	<p>TO CONSIDER AND APPROVE 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</p>	ManagemenFor	For
7.8	<p>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</p>	ManagemenFor	For
7.9		ManagemenFor	For

	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		
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 11TH SESSION OF THE BOARD	ManagemenFor	For
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	<p>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</p>	ManagemenFor	For
8.1	<p>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</p>	ManagemenFor	For
8.2	<p>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</p>	ManagemenFor	For
8.3	<p>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</p>	ManagemenFor	For
9	<p>TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF THE 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</p>	ManagemenFor	For

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

10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 30TH ANNIVERSARY SPECIAL DIVIDEND OF THE COMPANY	ManagemenFor	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME	ManagemenFor	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK		145,200	0	01-May-2018	17-May-2018

**SERVICE CORPORATION INTERNATIONAL**

<b>Security</b>	817565104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCI	<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	US8175651046	<b>Agenda</b>	934762142 - Management



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**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	Proposed by	Vote	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.	Management	For	For
3.	To approve, by advisory vote, named executive officer compensation.	Management	For	For
4.	To approve the declassification of the Board of Directors.	Management	For	For
5.	To approve the elimination of certain supermajority vote requirements in our restated articles of incorporation and bylaws.	Management	For	For
6.	To approve the reduction of the supermajority vote requirement to approve business combinations with interested shareholders.	Management	For	For
7.	To approve the shareholder proposal to require independent board chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997A	STATE STREET BANK &	100	22,900	13-Apr-2018	24-May-2018

TRUST  
CO

ILLUMINA, INC.

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

SEDOL(s)

Quick Code

Item	Proposal	Proposed Vote by	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.	ShareholderAgainst	For

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

MORGAN STANLEY

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Elizabeth Corley	Managemen	For	For
1b.	Election of Director: Alistair Darling	Managemen	For	For
1c.	Election of Director: Thomas H. Glocer	Managemen	For	For
1d.	Election of Director: James P. Gorman	Managemen	For	For
1e.	Election of Director: Robert H. Herz	Managemen	For	For
1f.	Election of Director: Nobuyuki Hirano	Managemen	For	For
1g.	Election of Director: Jami Miscik	Managemen	For	For
1h.	Election of Director: Dennis M. Nally	Managemen	For	For
1i.	Election of Director: Hutham S. Olayan	Managemen	For	For
1j.	Election of Director: Ryosuke Tamakoshi	Managemen	For	For
1k.	Election of Director: Perry M. Traquina	Managemen	For	For
1l.	Election of Director: Rayford Wilkins, Jr.	Managemen	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Managemen	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Managemen	For	For
4.	Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	15,200	0	07-Apr-2018	25-May-2018

**AMAZON.COM, INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	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.	Election of Director: Jonathan J. Rubinstein	ManagemenFor	For
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

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3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For
4.	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Shareholder	Against
5.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Shareholder	Against
6.	SHAREHOLDER PROPOSAL REGARDING VOTE- COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shareholder	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	175	3,600	20-Apr-2018	31-May-2018

**GLOBAL MEDICAL REIT INC.**

<b>Security</b>	37954A204	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMRE	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	US37954A2042	<b>Agenda</b>	934794048 - Management
<b>Record Date</b>	04-Apr-2018	<b>Holding Recon Date</b>	04-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	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

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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.	Management	For	For
3.	Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	3 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.	Management	For	For

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

**CRISPR THERAPEUTICS AG**

<b>Security</b>	H17182108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CRSP	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	CH0334081137	<b>Agenda</b>	934795420 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The approval of the annual report, the consolidated financial statements and	Management	For	For

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the statutory financial statements of the Company for the year ended December 31, 2017.

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	ManagemenFor	For

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Board of Directors from the 2018 Annual General Meeting to the 2019 annual general meeting of shareholders.

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. Management For For

6c. Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2018 to June 30, 2019. Management For For

6d. Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2018. Management For 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. Management For For

7. The approval of an increase in the Conditional Share Capital for Employee Benefit Plans. Management For For

8. The approval of the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan. Management For For

9. The approval of increasing the maximum number of authorized share capital and extending the date by which the Board of Directors may increase authorized share capital. Management For For

10. The re-election of the independent voting rights representative. Management For For

11. The re-election of the auditors. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK	49,700	0	19-Apr-2018	31-May-2018





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stock issuable upon the conversion of the Series A Preferred Stock.

- |    |   |              |     |
|----|---|--------------|-----|
| 4. | Proposal to approve the 2018 Stock Option and Incentive Plan.   | ManagemenFor | For |
| 5. | Ratification of the appointment of CohnReznick LLP as our independent registered public accounting firm for current fiscal year ending December 31, 2018.   | ManagemenFor | For |
| 6. | Proposal to approve and authorize any adjournments of the Annual Meeting, if necessary or appropriate, to permit the solicitation of additional proxies if there are not sufficient votes at the time of the Annual Meeting to adopt Proposal number 3. | ManagemenFor | For |

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

**LOGMEIN, INC**

<b>Security</b>	54142L109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LOGM	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US54142L1098	<b>Agenda</b>	934777864 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

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

**FACEBOOK, INC.**

<b>Security</b>	30303M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FB	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US30303M1027	<b>Agenda</b>	934793034 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	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

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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.	Management	For
3.	A stockholder proposal regarding change in stockholder voting.	Shareholder	Against
4.	A stockholder proposal regarding a risk oversight committee.	Shareholder	Against
5.	A stockholder proposal regarding simple majority vote.	Shareholder	Against
6.	A stockholder proposal regarding a content governance report.	Shareholder	Against
7.	A stockholder proposal regarding median pay by gender.	Shareholder	Against
8.	A stockholder proposal regarding tax principles.	Shareholder	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2,285	7,500	18-Apr-2018	01-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	690	0	18-Apr-2018	01-Jun-2018

**TELADOC, INC.**

<b>Security</b>	87918A105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDOC	<b>Meeting Date</b>	31-May-2018

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<b>ISIN</b>	US87918A1051	<b>Agenda</b>	934793058 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018

**SEDOL(s)** **Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
1.	Approve an amendment to Teladoc's Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	For
2.	<b>DIRECTOR</b>	Management	
	1 Ms. Helen Darling	For	For
	2 Mr. William H. Frist MD	For	For
	3 Mr. Michael Goldstein	For	For
	4 Mr. Jason Gorevic	For	For
	5 Mr. Brian McAndrews	For	For
	6 Mr. Thomas G. McKinley	For	For
	7 Mr. Arneek Multani	For	For
	8 Mr. Kenneth H. Paulus	For	For
	9 Mr. David Shedlarz	For	For
	10 Mr. David B. Snow, Jr.	For	For
3.	Approve, on an advisory basis, the compensation of Teladoc's named executive officers.	Management	For
4.	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of Teladoc's named executive officers.	Management	3 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.	Management	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Ballot Custodian Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	18,500	50,300	21-Apr-2018	01-Jun-2018
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**LIBERTY ALL-STAR EQUITY FUND**

<b>Security</b>	530158104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	USA	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US5301581048	<b>Agenda</b>	934799620 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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 Advisors and each of the current portfolio managers of the Funds, as follows: Aristotle Capital Management, LLC	ManagemenFor	For
2e.	To approve new portfolio management agreements: Macquarie Investment Management	ManagemenFor	For
2f.	To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current portfolio managers of the Funds, as follows: Pzena Investment Management, LLC	ManagemenFor	For
2g.		ManagemenFor	For

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To approve new portfolio management agreements among each Fund, ALPS Advisors and each of the current 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 Growth Advisers, LP, a current portfolio manager of the Funds.

3. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	102,400	0	21-Apr-2018	01-Jun-2018

**SIENNA BIOPHARMACEUTICALS, INC.**

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

Item	Proposal	Proposed by	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.	Management	For	For

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

**APELLIS PHARMACEUTICALS INC.**

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Stephanie M. O'Brien		For	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.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	27,600	0	26-Apr-2018	05-Jun-2018



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997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	26,100	0	26-Apr-2018	05-Jun-2018
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**LADDER CAPITAL CORP**

<b>Security</b>	505743104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LADR	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US5057431042	<b>Agenda</b>	934787497 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Jun-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
1.	Reelection of Douglas Durst to the Board of Directors.	Management	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018.	Management	For
3.	Approval of a non-binding, advisory resolution to approve our executive compensation ("Say on Pay").	Management	For
4.	Approval of a non-binding, advisory resolution on the frequency of future advisory stockholder votes to approve executive compensation ("Say on Frequency").	Management	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	87,779	0	27-Apr-2018	06-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61		30,000	0	27-Apr-2018	06-Jun-2018

STATE  
STREET  
BANK  
&  
TRUST  
CO

**BIOMARIN PHARMACEUTICAL INC.**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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.	To ratify the selection of KPMG LLP as the independent registered public accounting firm for BioMarin for the fiscal year ending December 31, 2018.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	For	For

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

**COGNIZANT TECHNOLOGY SOLUTIONS CORP.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed Vote by	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	ManagemenFor	For

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officers.

- |     |   |             |         |
|-----|---|-------------|---------|
| 3.  | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.  | Management  | For     |
| 4.  | Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan.  | Management  | 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.  | Management  | For     |
| 5b. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors.  | Management  | 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. | Management  | For     |
| 6.  | Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent.   | Shareholder | Against |
| 7.  | Stockholder proposal requesting that the Board of Directors take the steps necessary to lower the ownership threshold for stockholders to call a special meeting.   | Shareholder | Against |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	4,800	7,900	21-Apr-2018	06-Jun-2018

997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	800	0	21-Apr-2018	06-Jun-2018
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**CHINA LIFE INSURANCE COMPANY LIMITED**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0411/LTN20180411439.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517255.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517251.PDF	Non-Voting	
CMMT	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	Management	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017	Management	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2017: FINAL DIVIDEND OF RMB0.40 PER SHARE	Management	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	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	Management	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	Management	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	Management	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	Management	For
10	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A	Management	For

	NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY		
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	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	ManagemenFor	For
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	ManagemenFor	For

	INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY		
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	Management	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	Management	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	Management	For
21	TO CONSIDER AND APPROVE THE REMUNERATION OF AUDITORS OF THE COMPANY FOR THE YEAR 2017 AND THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2018: ERNST & YOUNG HUA MING LLP	Management	For
22	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW H SHARES OF THE 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	Management	For
23	TO CONSIDER AND APPROVE THE ENTRUSTED INVESTMENT AND MANAGEMENT	Management	For



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

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

**TCG BDC INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	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.	Management	For	For
3)	To consider and vote upon a proposal to approve the application of a minimum asset coverage ratio of	Management	For	For

150% to the Company, which would permit the Company to double the maximum amount of leverage that it is permitted to incur.

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

**CLOVIS ONCOLOGY, INC.**

<b>Security</b>	189464100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CLVS	<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	US1894641000	<b>Agenda</b>	934803013 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Jun-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	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.	Management	For	For
3.	Approval of an advisory proposal on compensation of the Company's named executive officers, as disclosed in the attached proxy statement.	Management	For	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.	Management	3 Years	Against

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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. Management For

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

**LONGFOR PROPERTIES CO. LTD.**

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

Item	Proposal	Proposed Vote by	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN201804251203.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0425/LTN201804251230.PDF	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT	Non-Voting	

A VOTING OPTION ON THIS MEETING

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	Management	For
2.A	TO DECLARE A FINAL DIVIDEND OF RMB0.473 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For
2.B	TO DECLARE A SPECIAL DIVIDEND OF RMB0.085 PER SHARE FOR THE 25TH ANNIVERSARY OF THE COMPANY	Management	For
3.1	TO RE-ELECT MR. ZHAO YI AS DIRECTOR	Management	For
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS DIRECTOR	Management	For
3.3	TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR	Management	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	For

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  
 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

8

ManagemenFor

For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	426,000	0	27-Apr-2018	04-Jun-2018

**CREDIT ACCEPTANCE CORPORATION**

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

**SEDOL(s)** **Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
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.	Management	For	For
3.	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2018.	Management	For	For

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

TRUST  
CO**SALESFORCE.COM, INC.**

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

**SEDOL(s)****Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
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
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
1l.	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.		ManagemenFor	For

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Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019.

5. An advisory vote to approve the fiscal 2018 compensation of our named executive officers. Management For 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 Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,200	0	03-May-2018	13-Jun-2018
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	2,800	0	03-May-2018	13-Jun-2018

**ZOOPLUS AG, UNTERFOEHRING**

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



Item	Proposal	Proposed Vote by	For/Against Management
CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS 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</p> <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MAY 2018,-WHEREAS THE MEETING HAS BEEN SETUP USING THE</p>	Non-Voting	
CMMT	<p>ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU</p>	Non-Voting	
CMMT	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.05.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE</p>	Non-Voting	

ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE

1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED- CONSOLIDATED FINANCIAL STATEMENT FOR THE 2017 FINANCIAL YEAR; THE MANAGEMENT- REPORTS FOR THE COMPANY AND THE GROUP FOR THE 2017 FINANCIAL YEAR; THE REPORT-OF	Non-Voting	
	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		ManagemenFor	For

ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2018 FINANCIAL YEAR:  
 PRICEWATERHOUSECOOPERS GMBH  
 WIRTSCHAFTSPRUFUNGSGESELLSCHAFT,  
 FRANKFURT/MAIN

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

6 Management For For

RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2010/I

7 Management For 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

8 Management For For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	AL28	STATE STREET BANK	6,862	0	26-Apr-2018	05-Jun-2018

**KEYENCE CORPORATION**

<b>Security</b>	J32491102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	JP3236200006	<b>Agenda</b>	709542953 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>City / Country</b>	OSAKA / Japan	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>	5998735 - 6490995 - B02HPZ8	<b>Quick Code</b>	68610

<b>Item</b>	<b>Proposal</b>	<b>Proposed Vote by</b>	<b>For/Against Management</b>
1	Approve Appropriation of Surplus	Management	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For
2.2	Appoint a Director Yamamoto, Akinori	Management	For
2.3	Appoint a Director Kimura, Keiichi	Management	For
2.4	Appoint a Director Ideno, Tomohide	Management	For
2.5	Appoint a Director Yamaguchi, Akiji	Management	For
2.6	Appoint a Director Miki, Masayuki	Management	For
2.7	Appoint a Director Kanzawa, Akira	Management	For
2.8	Appoint a Director Fujimoto, Masato	Management	For
2.9	Appoint a Director Tanabe, Yoichi	Management	For
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Custodian Account</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
AL28	AL28	STATE STREET BANK	2,300	0	26-May-2018	05-Jun-2018

**CELGENE CORPORATION**

<b>Security</b>	151020104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CELG	<b>Meeting Date</b>	13-Jun-2018

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<b>ISIN</b>	US1510201049	<b>Agenda</b>	934805637 - Management
<b>Record Date</b>	19-Apr-2018	<b>Holding Recon Date</b>	19-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Jun-2018

**SEDOL(s)**

**Quick Code**

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