

Clough Global Opportunities 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: 811-21846

CLOUGH GLOBAL OPPORTUNITIES FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Sareena Khwaja-Dixon, Esq.

Clough Global Opportunities Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

Item 1 – Proxy Voting Record.*Vote Summary***MAN WAH HOLDINGS LIMITED**

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | G5800U107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 12-Jul-2017 |
| ISIN | BMG5800U1071 | Agenda | 708276464 - Management |
| Record Date | 05-Jul-2017 | Holding Recon Date | 05-Jul-2017 |
| City / Country | HONG KONG / Bermuda | Vote Deadline Date | 04-Jul-2017 |
| SEDOL(s) | B58VHF3 - B58YWF7 - B5WN7S8 - BD8NKV2 - BS7K5D6 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0606/LTN201706061274.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, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED | Management | For | For |

CONSOLIDATED FINANCIAL
STATEMENTS OF THE COMPANY
FOR THE YEAR ENDED 31
MARCH 2017

| | | | | |
|---|--|------------|-----|-----|
| 2 | TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2017 | Management | For | 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) | Management | For | 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) | Management | For | For |
| 5 | TO APPROVE THE RE-ELECTION OF MR. ONG CHOR WEI AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | Management | For | For |
| 6 | TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS A DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION) | Management | For | For |
| 7 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Management | For | For |
| 8 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT | Management | For | For |

EXCEEDING 20% OF ITS ISSUED
SHARES

| | | | | |
|---|--|------------|-----|-----|
| 9 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES | Management | For | For |
|---|--|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 10 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 8 BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 9 | Management | For | For |
|----|---|------------|-----|-----|

| | | |
|------|--|------------|
| CMMT | 12 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD-DATE FROM 06 JUL 2017 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. | Non-Voting |
|------|--|------------|

| Account Number | Account Name | Internal Account | Custodian Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-------------------|--------------|-------------------------|-------------------------------|-----------------------|-------------|-------------------|
| AL29 | AL29 | STATE STREET BANK | 1,474,000 | 0 | 09-Jun-2017 | 10-Jul-2017 |

AMERCO

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 023586100 | Meeting Type | Annual |
| Ticker Symbol | UHAL | Meeting Date | 24-Aug-2017 |
| ISIN | US0235861004 | Agenda | 934658305 - Management |
| Record Date | 26-Jun-2017 | | 26-Jun-2017 |

| City / Country | | United States | Holding Recon Date | Vote Deadline Date | 23-Aug-2017 |
|----------------|---|---------------|--------------------|------------------------|-------------|
| SEDOL(s) | | | Quick Code | | |
| Item | Proposal | Proposed by | Vote | For/Against Management | |
| 1. | DIRECTOR | Management | | | |
| | 1 EDWARD J. SHOEN | | For | For | |
| | 2 JAMES E. ACRIDGE | | For | For | |
| | 3 CHARLES J. BAYER | | For | For | |
| | 4 JOHN P. BROGAN | | For | For | |
| | 5 JOHN M. DODDS | | For | For | |
| | 6 JAMES J. GROGAN | | For | For | |
| | 7 KARL A. SCHMIDT | | For | For | |
| | 8 SAMUEL J. SHOEN | | For | For | |
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | 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 THE FISCAL YEAR ENDING MARCH 31, 2018. | Management | For | For | |
| 5. | A PROPOSAL RECEIVED FROM COMPANY STOCKHOLDER PROPONENTS TO RATIFY AND | Management | For | For | |

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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.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 8,540 | 0 | 15-Jul-2017 | 25-Aug-2017 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 12,700 | 15-Jul-2017 | 25-Aug-2017 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 5,000 | 0 | 15-Jul-2017 | 25-Aug-2017 |

VIASAT, INC.

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

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 135 | 147,702 | 25-Jul-2017 | 08-Sep-2017 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & | 10,000 | 0 | 25-Jul-2017 | 08-Sep-2017 |

TRUST
CO**ULVAC, INC.**

| | | | |
|-----------------------|----------------------|---------------------------|------------------------|
| Security | J94048105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Sep-2017 |
| ISIN | JP3126190002 | Agenda | 708511298 - Management |
| Record Date | 30-Jun-2017 | Holding Recon Date | 30-Jun-2017 |
| City / Country | KANAGA WA / Japan | Vote Deadline Date | 20-Sep-2017 |
| 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 | Management | For | For |
| 2.1 | Appoint a Director Obinata, Hisaharu | Management | For | For |
| 2.2 | Appoint a Director Iwashita, Setsuo | Management | For | For |
| 2.3 | Appoint a Director Bo, Akinori | Management | For | For |
| 2.4 | Appoint a Director Motoyoshi, Mitsuru | Management | For | For |
| 2.5 | Appoint a Director Fujiyama, Junki | Management | For | For |
| 2.6 | Appoint a Director Mihayashi, Akira | Management | For | For |
| 2.7 | Appoint a Director Uchida, Norio | Management | For | For |
| 2.8 | Appoint a Director Ishida, Kozo | Management | For | For |
| 3 | Appoint a Corporate Auditor Utsunomiya, Isao | Management | For | For |
| 4 | Appoint a Substitute Corporate Auditor Nonaka, Takao | Management | For | For |

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

| | | | | | |
|------|------|--------------------------------|---|-------------|-------------|
| AL29 | AL29 | STATE STREET 62,700 BANK | 0 | 04-Sep-2017 | 27-Sep-2017 |
|------|------|--------------------------------|---|-------------|-------------|

ALIBABA GROUP HOLDING LIMITED

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 01609W102 | Meeting Type | Annual |
| Ticker Symbol | BABA | Meeting Date | 18-Oct-2017 |
| ISIN | US01609W1027 | Agenda | 934675476 - Management |
| Record Date | 18-Aug-2017 | Holding Recon Date | 18-Aug-2017 |
| City / Country | / United States | Vote Deadline Date | 10-Oct-2017 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1A. | 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.) | Management | For | For |
| 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 |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 28,10006 | 6-Sep-2017 | 12-Oct-2017 |

LAM RESEARCH CORPORATION

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 512807108 | Meeting Type | Annual |
| Ticker Symbol | LRCX | Meeting Date | 08-Nov-2017 |
| ISIN | US5128071082 | Agenda | 934682433 - Management |
| Record Date | 11-Sep-2017 | Holding Recon Date | 11-Sep-2017 |
| City / Country | / United States | Vote Deadline Date | 07-Nov-2017 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MARTIN B. ANSTICE | | For | For |
| | 2 ERIC K. BRANDT | | For | For |
| | 3 MICHAEL R. CANNON | | For | For |
| | 4 YOUSSEF A. EL-MANSY | | For | For |
| | 5 CHRISTINE A. HECKART | | For | For |
| | 6 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. | | Management | For | For |

ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."

ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER

3. ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY." Management 3 Years Against

RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.

4. Management For For

STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.

5. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 60,700 | 29-Sep-2017 | 09-Nov-2017 |

CHR. HANSEN HOLDING A/S

| | | | |
|-----------------------|---------------------|---------------------------|------------------------|
| Security | K1830B107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2017 |
| ISIN | DK0060227585 | Agenda | 708711622 - Management |
| Record Date | 21-Nov-2017 | Holding Recon Date | 21-Nov-2017 |
| City / Country | HORSHO LM / Denmark | Vote Deadline Date | 17-Nov-2017 |

| | | |
|-----------------|---|-------------------|
| SEDOL(s) | B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88 | Quick Code |
|-----------------|---|-------------------|

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|------------------------|-------------|-----------------------------------|
| CMMT | <p>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 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</p> | Non-Voting | | |
| CMMT | <p>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.</p> | Non-Voting | | |
| CMMT | <p>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</p> | Non-Voting | | |

MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE

PLEASE NOTE THAT 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 | Management | For | For |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6.33 PER SHARE | Management | For | For |
| 4 | APPROVE REMUNERATION OF DIRECTORS | Management | For | For |
| 5.A | APPROVE CREATION OF DKK 131.9 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS: ARTICLES 5.1 TO 5.4 | Management | For | For |
| 5.B | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | For | For |
| 5.C | AMEND ARTICLES RE: REMOVE AGE LIMIT FOR BOARD MEMBERS: ARTICLE 9.2 | Management | For | For |
| 5.D | APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD | Management | For | For |
| 6.A.A | REELECT OLE ANDERSEN (CHAIRMAN) AS DIRECTOR | Management | For | For |
| 6.B.A | REELECT DOMINIQUE REINICHE AS DIRECTOR | Management | For | For |

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| | | | | |
|-------|---|------------|-----|-----|
| 6.B.B | ELECT JESPER BRANDGAARD AS NEW DIRECTOR | Management | For | For |
| 6.B.C | REELECT LUIS CANTARELL AS DIRECTOR | Management | For | For |
| 6.B.D | ELECT HEIDI KLEINBACH-SAUTER AS NEW DIRECTOR | Management | For | For |
| 6.B.E | REELECT KRISTIAN VILLUMSEN AS DIRECTOR | Management | For | For |
| 6.B.F | REELECT MARK WILSON AS DIRECTOR | Management | For | For |
| 7.A | RATIFY PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITORS | Management | For | For |
| 8 | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES | Management | For | For |
| CMMT | 23 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF TEXT IN RESOLUTION 7.A. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|------------------------------|--------------|-------------------------|-----------|---------------|---------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 26,101 | 0 | 03-Nov-2017 | 20-Nov-2017 |
| MICROSOFT CORPORATION | | | | | | | |
| Security | 594918104 | | | | Meeting Type | Annual | |

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: REID G. HOFFMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HUGH F. JOHNSTON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TERI L. LIST-STOLL | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SATYA NADELLA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: SANDRA E. PETERSON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PENNY S. PRITZKER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES W. SCHARF | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOHN W. STANTON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JOHN W. THOMPSON | Management | For | For |

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|-----|--|------------|---------|---------|
| 1N. | ELECTION OF DIRECTOR: PADMASREE WARRIOR | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION | Management | 3 Years | Against |
| 4. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 | Management | For | For |
| 5. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN | Management | For | For |
| 6. | APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------|------------------|---|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 89,500 | 17-Oct-2017 | 30-Nov-2017 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 29,600 | 0 | 17-Oct-2017 | 30-Nov-2017 |

MICRON TECHNOLOGY, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 595112103 | Meeting Type | Annual |
| Ticker Symbol | MU | Meeting Date | 17-Jan-2018 |
| ISIN | US5951121038 | Agenda | 934710345 - Management |

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Record Date 20-Nov-2017 **Holding Recon Date** 20-Nov-2017

City / Country / United States **Vote Deadline Date** 16-Jan-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1.1 | ELECTION OF DIRECTOR: ROBERT L. BAILEY | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: RICHARD M. BEYER | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICK J. BYRNE | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: MERCEDES JOHNSON | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: SANJAY MEHROTRA | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: LAWRENCE N. MONDRY | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: ROBERT E. SWITZ | Management | For | For |
| 2. | TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER. | Management | For | For |
| 3. | TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018. | Management | For | For |

5. TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXECUTIVE COMPENSATION ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). Management For For
6. 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. Management 3 Years Against

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 900 | 92,800 | 08-Dec-2017 | 18-Jan-2018 |

D.R. HORTON, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 23331A109 | Meeting Type | Annual |
| Ticker Symbol | DHI | Meeting Date | 24-Jan-2018 |
| ISIN | US23331A1097 | Agenda | 934714595 - Management |
| Record Date | 27-Nov-2017 | Holding Recon Date | 27-Nov-2017 |
| City / Country | / United States | Vote Deadline Date | 23-Jan-2018 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD R. HORTON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: BARBARA K. ALLEN | Management | For | For |

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 101 | 63,900 | 20-Dec-2017 | 25-Jan-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 20,000 | 0 | 20-Dec-2017 | 25-Jan-2018 |

QURATE RETAIL, INC.

| | | | |
|-----------------|-----------|---------------------|---------|
| Security | 53071M856 | Meeting Type | Special |
|-----------------|-----------|---------------------|---------|

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Ticker Symbol | LVNTA | Meeting Date | 02-Feb-2018 |
| ISIN | US53071M8560 | Agenda | 934717286 - Management |
| Record Date | 04-Dec-2017 | Holding Recon Date | 04-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 01-Feb-2018 |

SEDOL(s)

Quick Code

| 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). | Management | 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. | Management | For | For |

| Account Number | Account Name | Internal Account | Ballot Custodian | Shares | Unavailable Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|---------------|------------------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 162 | 261,1003-Jan-2018 | 05-Feb-2018 |

GOLUB CAPITAL BDC, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 38173M102 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Ticker Symbol | GBDC | Meeting Date | 06-Feb-2018 |
| ISIN | US38173M1027 | Agenda | 934715383 - Management |
| Record Date | 12-Dec-2017 | Holding Recon Date | 12-Dec-2017 |
| City / Country | / United States | Vote Deadline Date | 05-Feb-2018 |

SEDOL(s)

Quick Code

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 313,957 | 0 | 22-Dec-2017 | 07-Feb-2018 |

LENNAR CORPORATION

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

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| SEDOL(s) | | Quick Code | | |
|----------|---|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp. | Management | For | 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. | Management | For | 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. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 1,000 | 38,500 | 11-Jan-2018 | 13-Feb-2018 |

LENNAR CORPORATION

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 526057302 | Meeting Type | Special |
| Ticker Symbol | LENB | Meeting Date | 12-Feb-2018 |
| ISIN | US5260573028 | Agenda | 934719406 - Management |
| Record Date | 04-Jan-2018 | Holding Recon Date | 04-Jan-2018 |

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City / Country / United States **Vote Deadline Date** 09-Feb-2018

SEDOL(s) **Quick Code**

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

1. Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly- owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp. Management For 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. Management For 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. Management For For

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

997AL49 GLO BNP PLEDGE 997AL49 STATE STREET BANK & TRUST CO 2 1,570 11-Jan-2018 13-Feb-2018

APPLE INC.

Security 037833100 **Meeting Type** Annual
Ticker Symbol AAPL **Meeting Date** 13-Feb-2018
ISIN US0378331005 **Agenda** 934716068 - Management

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Record Date 15-Dec-2017 **Holding Recon Date** 15-Dec-2017
City / Country / United States **Vote Deadline Date** 12-Feb-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a. | Election of director: James Bell | Management | For | For |
| 1b. | Election of director: Tim Cook | Management | For | For |
| 1c. | Election of director: Al Gore | Management | For | For |
| 1d. | Election of director: Bob Iger | Management | For | For |
| 1e. | Election of director: Andrea Jung | Management | For | For |
| 1f. | Election of director: Art Levinson | Management | For | For |
| 1g. | Election of director: Ron Sugar | Management | For | For |
| 1h. | Election of director: Sue Wagner | Management | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018 | Management | For | For |
| 3. | Advisory vote to approve executive compensation | Management | For | For |
| 4. | Approval of the amended and restated Apple Inc. Non- Employee Director Stock Plan | Management | For | For |
| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shareholder | Against | For |
| 6. | A shareholder proposal entitled "Human Rights Committee" | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Ballot Custodian | Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|-------------------|------------------|--------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997ALSTATE STREET | | 43,890 | 11,900 | 03-Jan-2018 | 14-Feb-2018 |

BANK
&
TRUST
CO

GW PHARMACEUTICALS PLC

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

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed 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 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | |
| O4 | TO RE-ELECT JUSTIN GOVER AS A DIRECTOR | Management | For | |
| O5 | TO ELECT CATHERINE MACKEY AS A DIRECTOR | Management | For | |
| O6 | TO ELECT ALICIA SECOR AS A DIRECTOR | Management | For | |
| O7 | TO ELECT WILLIAM WALDEGRAVE AS A DIRECTOR | Management | For | |
| O8 | | Management | For | |

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TO RE-APPOINT DELOITTE LLP
AS AUDITOR

| | | | |
|-----|---|------------|-----|
| O9 | To authorise the Directors to determine the Auditor's remuneration | Management | For |
| O10 | To authorise the Directors to allot shares pursuant to Section 551 of the Companies Act 2006 (the "2006 Act") | Management | For |
| S11 | Subject to the passing of Resolution 10, to authorise the ...(due to space limits, see proxy material for full proposal). | Management | For |
| S12 | To adopt new articles of association of the Company in ...(due to space limits, see proxy material for full proposal). | Management | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 2,200 | 0 | 16-Feb-2018 | 08-Mar-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 7,500 | 10,000 | 16-Feb-2018 | 08-Mar-2018 |

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

| | | | |
|-----------------------|------------------|---------------------------|-------------------------------|
| Security | Y69790106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913404 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |
| City / Country | SHENZHEN / China | Vote Deadline Date | 13-Mar-2018 |

| | | |
|-----------------|---|-------------------|
| SEDOL(s) | B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 | Quick Code |
|-----------------|---|-------------------|

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| AL29 | AL29 | STATE STREET BANK | | 285,200 | 0 | 30-Jan-2018 | 15-Mar-2018 |

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

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | Y69790106 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 19-Mar-2018 |
| ISIN | CNE1000003X6 | Agenda | 708913416 - Management |
| Record Date | 14-Feb-2018 | Holding Recon Date | 14-Feb-2018 |

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City / Country SHENZH EN / China **Vote Deadline Date** 09-Mar-2018

SEDOL(s) B01FLR7 - B01NLS2 - B03NP99 - BD8NLC0 - BP3RWZ1 **Quick Code**

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| AL29 | AL29 | STATE STREET BANK | | 285,200 | 0 | 30-Jan-2018 | 15-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, | Vote Deadline | 13-Mar-2018 |

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| | Republic Of | Date | | |
|----------|---|----------------|------------|---------------------------|
| SEDOL(s) | 6771720 - B19VC15 - B74V052 | | Quick Code | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Management | For | For |
| 2.1.1 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON | Management | For | For |
| 2.1.2 | APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK | Management | For | For |
| 2.1.3 | APPOINTMENT OF OUTSIDE DIRECTOR: PARK BYUNG KOOK | Management | For | For |
| 2.2.1 | APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON | Management | For | For |
| 2.2.2 | APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM | Management | For | For |
| 2.2.3 | APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK | Management | For | For |
| 2.2.4 | APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN | Management | For | For |
| 2.3 | APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SUN WOOK | Management | For | For |
| 3 | APPROVAL OF REMUNERATION FOR DIRECTOR | Management | For | For |
| 4 | STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT | Management | For | 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 | Non-Voting | | |

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | | STATE STREET BANK | 3,724 | 0 | 27-Feb-2018 | 15-Mar-2018 |

BROADCOM LIMITED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | Y09827109 | Meeting Type | Special |
| Ticker Symbol | AVGO | Meeting Date | 23-Mar-2018 |
| ISIN | SG9999014823 | Agenda | 934741148 - Management |
| Record Date | 05-Mar-2018 | Holding Recon Date | 05-Mar-2018 |
| City / Country | / Malaysia | Vote Deadline Date | 21-Mar-2018 |
| SEDOL(s) | | Quick Code | |

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-------------|----------------|
| 997AL49 | | 997AL49 | | 174 | 12,400 | 13-Mar-2018 | 23-Mar-2018 |

GLO BNP
PLEDGE

STATE
STREET
BANK
&
TRUST
CO

JAPAN TOBACCO INC.

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

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

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Koichiro

4 Appoint a Corporate Auditor Nagata, Ryoko Management For For

5 Appoint a Substitute Corporate Auditor Masaki, Michio Management For For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 81,200 | 0 | 27-Feb-2018 | 26-Mar-2018 |

BROADCOM LIMITED

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | Election of Director: Mr. Hock E. Tan | Management | For | For |
| 1B. | Election of Director: Mr. James V. Diller | Management | For | For |
| 1C. | Election of Director: Ms. Gayla J. Delly | Management | For | For |
| 1D. | Election of Director: Mr. Lewis C. Eggebrecht | Management | For | For |
| 1E. | Election of Director: Mr. Kenneth Y. Hao | Management | For | For |
| 1F. | Election of Director: Mr. Eddy W. Hartenstein | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| 1G. | Election of Director: Mr. Check Kian Low | Management | For | For |
| 1H. | Election of Director: Mr. Donald Macleod | Management | For | For |
| 1I. | Election of Director: Mr. Peter J. Marks | Management | For | For |
| 1J. | Election of Director: Dr. Henry Samueli | Management | For | 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. | Management | For | 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. | Management | For | 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 to its 2018 Annual General Meeting. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|---------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST | 174 | 12,400 | 24-Feb-2018 | 03-Apr-2018 |

CO

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1A. | Election of Director: Peter L.S. Currie | Management | For | For |
| 1B. | Election of Director: Miguel M. Galuccio | Management | For | For |
| 1C. | Election of Director: V. Maureen Kempston Darkes | Management | For | For |
| 1D. | Election of Director: Paal Kibsgaard | Management | For | For |
| 1E. | Election of Director: Nikolay Kudryavtsev | Management | For | For |
| 1F. | Election of Director: Helge Lund | Management | For | For |
| 1G. | Election of Director: Michael E. Marks | Management | For | For |
| 1H. | Election of Director: Indra K. Nooyi | Management | For | For |
| 1I. | Election of Director: Lubna S. Olayan | Management | For | For |
| 1J. | Election of Director: Leo Rafael Reif | Management | For | For |
| 1K. | Election of Director: Henri Seydoux | Management | For | For |
| 2. | To approve, on an advisory basis, the Company's executive compensation. | Management | For | For |
| 3. | To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, | Management | For | For |

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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.

- | | | | | |
|----|---|------------|-----|-----|
| 4. | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018. | Management | For | For |
| 5. | To approve amended and restated French Sub Plan for purposes of qualification under French Law. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|---------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 58,700 | 0 | 06-Mar-2018 | 05-Apr-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 30,000 | 0 | 06-Mar-2018 | 05-Apr-2018 |

AIRBUS SE

| | | | |
|-----------------------|---|---------------------------|--------------------------|
| Security | N0280G100 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Apr-2018 |
| ISIN | NL0000235190 | Agenda | 709018659 - Management |
| Record Date | 14-Mar-2018 | Holding Recon Date | 14-Mar-2018 |
| City / Country | AMSTERDAM / Netherlands | Vote Deadline Date | 23-Mar-2018 |
| SEDOL(s) | 4012250 - 4012346 - 4057273 - 7164426 - B01DGJ8 - B043FH6 - B16Q6Y4 - B87GTC1 | Quick Code | |

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- BDC50T2 - BF444K0
 - BHZLF67

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 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 REPLACEMENT OF MR. JEAN-CLAUDE TRICHET WHOSE | Management | For | For |

MANDATE EXPIRES

| | | | | |
|------|--|------------|-----|-----|
| 9 | <p>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</p> | Management | For | For |
| 10 | <p>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</p> | Management | For | For |
| 11 | <p>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</p> | Management | For | For |
| 12 | <p>RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10 % OF THE COMPANY'S ISSUED SHARE CAPITAL</p> | Management | For | For |
| 13 | <p>CANCELLATION OF SHARES REPURCHASED BY THE COMPANY</p> | Management | For | For |
| CMMT | <p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886534 AS MEETING SHOULD-BE PROCESSED ONLY WITH</p> | 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 |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | | STATE STREET BANK | 120,595 | 0 | 06-Mar-2018 | 26-Mar-2018 |

LENNAR CORPORATION

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

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 |

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| | | | |
|----|--------------------|-----|-----|
| 4 | Sherrill W. Hudson | For | For |
| 5 | Sidney Lapidus | For | For |
| 6 | Teri P. McClure | For | For |
| 7 | Stuart Miller | For | For |
| 8 | Armando Olivera | For | For |
| 9 | Donna Shalala | For | For |
| 10 | Scott Stowell | For | For |
| 11 | Jeffrey Sonnenfeld | For | For |

| | | | | |
|----|--|-------------|---------|-----|
| 2. | Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018. | Management | For | For |
| 3. | Approval, on an advisory basis, of the compensation of Lennar's named executive officers. | Management | For | For |
| 4. | Approval of a stockholder proposal regarding our common stock voting structure. | Shareholder | Against | 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. | Shareholder | Against | For |
| 6. | Approval of a stockholder proposal regarding a limit on director tenure. | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 21,600 | 33,500 | 02-Mar-2018 | 12-Apr-2018 |

CITIGROUP INC.

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 24-Apr-2018 |
| ISIN | US1729674242 | Agenda | 934740401 - Management |
| Record Date | 26-Feb-2018 | Holding Recon Date | 26-Feb-2018 |
| City / Country | / United States | Vote Deadline Date | 23-Apr-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1a. | Election of Director: Michael L. Corbat | Management | For | For |
| 1b. | Election of Director: Ellen M. Costello | Management | For | For |
| 1c. | Election of Director: John C. Dugan | Management | For | For |
| 1d. | Election of Director: Duncan P. Hennes | Management | For | For |
| 1e. | Election of Director: Peter B. Henry | Management | For | For |
| 1f. | Election of Director: Franz B. Humer | Management | For | For |
| 1g. | Election of Director: S. Leslie Ireland | Management | For | For |
| 1h. | Election of Director: Renee J. James | Management | For | For |
| 1i. | Election of Director: Eugene M. McQuade | Management | For | For |
| 1j. | Election of Director: Michael E. O'Neill | Management | For | For |
| 1k. | Election of Director: Gary M. Reiner | Management | For | For |
| 1l. | Election of Director: Anthony M. Santomero | Management | For | For |
| 1m. | Election of Director: Diana L. Taylor | Management | For | For |
| 1n. | Election of Director: James S. Turley | Management | For | For |
| 1o. | Election of Director: Deborah C. Wright | Management | For | For |
| 1p. | | Management | For | For |

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Election of Director: Ernesto Zedillo
Ponce de Leon

| | | | | |
|-----|--|-------------|---------|-----|
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018. | Management | For | For |
| 3. | Advisory vote to approve Citi's 2017 executive compensation. | Management | For | For |
| 4. | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares. | Management | For | For |
| 5. | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy. | Shareholder | Against | For |
| 6. | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting. | Shareholder | Against | For |
| 7. | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions. | Shareholder | Against | For |
| 8. | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates. | Shareholder | Against | For |
| 9. | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shareholder | Against | For |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|---------------|----------------|
| 997AL49 | | 997AL49 | | 127 | 163,200 | 2015-Mar-2018 | 25-Apr-2018 |

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| | | | | | | | |
|---------|-------------------|---------|---|-------|---|-------------|-------------|
| | GLO BNP PLEDGE | | STATE STREET BANK & TRUST CO | | | | |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 4,300 | 0 | 15-Mar-2018 | 25-Apr-2018 |

BANK OF AMERICA CORPORATION

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1A. | Election of Director: Sharon L. Allen | Management | For | For |
| 1B. | Election of Director: Susan S. Bies | Management | For | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | Management | For | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | Management | For | For |
| 1E. | Election of Director: Pierre J. P. de Weck | Management | For | For |
| 1F. | Election of Director: Arnold W. Donald | Management | For | For |
| 1G. | Election of Director: Linda P. Hudson | Management | For | For |
| 1H. | Election of Director: Monica C. Lozano | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| 1I. | Election of Director: Thomas J. May | Management | For | For |
| 1J. | Election of Director: Brian T. Moynihan | Management | For | For |
| 1K. | Election of Director: Lionel L. Nowell, III | Management | For | For |
| 1L. | Election of Director: Michael D. White | Management | For | For |
| 1M. | Election of Director: Thomas D. Woods | Management | For | For |
| 1N. | Election of Director: R. David Yost | Management | For | For |
| 1O. | Election of Director: Maria T. Zuber | Management | For | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Management | For | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | Management | For | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 30,000 | 0 | 13-Mar-2018 | 26-Apr-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 1,410 | 327,000 | 03-Mar-2018 | 26-Apr-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & | 45,000 | 0 | 13-Mar-2018 | 26-Apr-2018 |

TRUST
CO**HALYARD HEALTH, INC.**

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

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1A. | Election of Class I Director: William A. Hawkins | Management | For | For |
| 1B. | Election of Class I Director: Gary D. Blackford | Management | For | For |
| 1C. | Election of Class I Director: Patrick J. O'Leary | Management | For | 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. | Management | For | For |
| 3. | Advisory vote to approve named executive officer compensation. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 21,800 | 0 | 10-Mar-2018 | 27-Apr-2018 |
| 997AL53 | | 997AL53 | | 20,400 | 0 | 10-Mar-2018 | 27-Apr-2018 |

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GLO MS
PLEDGE
STATE
STREET
BANK
&
TRUST
CO

PFIZER INC.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1a. | Election of Director: Dennis A. Ausiello | Management | For | For |
| 1b. | Election of Director: Ronald E. Blaylock | Management | For | For |
| 1c. | Election of Director: Albert Bourla | Management | For | For |
| 1d. | Election of Director: W. Don Cornwell | Management | For | For |
| 1e. | Election of Director: Joseph J. Echevarria | Management | For | For |
| 1f. | Election of Director: Helen H. Hobbs | Management | For | For |
| 1g. | Election of Director: James M. Kilts | Management | For | For |
| 1h. | Election of Director: Dan R. Littman | Management | For | For |
| 1i. | Election of Director: Shantanu Narayan | Management | For | For |
| 1j. | Election of Director: Suzanne Nora Johnson | Management | For | For |
| 1k. | Election of Director: Ian C. Read | Management | For | For |
| 1l. | Election of Director: James C. Smith | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | Management | For | For |
| 3. | 2018 Advisory approval of executive compensation | Management | For | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | Management | For | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shareholder | Against | For |
| 6. | Shareholder proposal regarding independent chair policy | Shareholder | Against | For |
| 7. | Shareholder proposal regarding report on lobbying activities | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 86,300 | 16-Mar-2018 | 27-Apr-2018 |

BRISTOL-MYERS SQUIBB COMPANY

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------------------|-------------|------|------------------------|
| 1A. | Election of Director: P. J. Arduini | Management | For | For |
| 1B. | | Management | For | For |

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Election of Director: J. Baselga, M.D.,
Ph.D.

| | | | | |
|-----|--|-------------|---------|-----|
| 1C. | Election of Director: R. J. Bertolini | Management | For | For |
| 1D. | Election of Director: G. Caforio, M.D. | Management | For | For |
| 1E. | Election of Director: M. W. Emmens | Management | For | For |
| 1F. | Election of Director: M. Grobstein | Management | For | For |
| 1G. | Election of Director: A. J. Lacy | Management | For | For |
| 1H. | Election of Director: D. C. Paliwal | Management | For | For |
| 1I. | Election of Director: T. R. Samuels | Management | For | For |
| 1J. | Election of Director: G. L. Storch | Management | For | For |
| 1K. | Election of Director: V. L. Sato, Ph.D. | Management | For | For |
| 1L. | Election of Director: K. H. Vousden, Ph.D. | Management | For | For |
| 2. | Advisory vote to approve the compensation of our Named Executive Officers | Management | For | For |
| 3. | Ratification of the appointment of an independent registered public accounting firm | Management | For | For |
| 4. | Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans | Shareholder | Against | For |
| 5. | Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-------------------|------------------|---|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 40,600 | 23-Mar-2018 | 02-May-2018 |

| | | | | | | | |
|---------|------------------|---------|---|-------|---|-------------|-------------|
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 2,200 | 0 | 23-Mar-2018 | 02-May-2018 |
|---------|------------------|---------|---|-------|---|-------------|-------------|

STARWOOD PROPERTY TRUST, INC.

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

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 |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 716,286 | 0 | 24-Mar-2018 | 03-May-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 70,000 | 0 | 24-Mar-2018 | 03-May-2018 |

GCI LIBERTY, INC.

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

represented at the special meeting to approve the other proposal to be presented at the special meeting.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 27,306 | 261,100 | 04-Apr-2018 | 08-May-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 32,156 | 0 | 04-Apr-2018 | 08-May-2018 |

BYD COMPANY LIMITED

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW | Non-Voting | | |

S/SEHK/2018/0318/LTN20180318017.PDF,-
 HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW
 S/SEHK/2018/0318/LTN20180318013.PDF-AND-
 HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW
 S/SEHK/2018/0318/LTN20180318011.PDF

| | | | | |
|---|--|------------|-----|-----|
| 1 | TO CONSIDER AND APPROVE THE ISSUANCE OF ASSET-BACKED SECURITIES (THE "ABS") OF NOT MORE THAN RMB10 BILLION | Management | For | For |
| 2 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") OR THE PERSON(S) AUTHORISED BY THE BOARD TO DEAL WITH ALL THE MATTERS IN RELATION TO THE ISSUANCE OF ABS | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSAL FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S) | Management | For | 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 | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 585,600 | 0 | 20-Mar-2018 | 04-May-2018 |

KINDER MORGAN, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 49456B101 | Meeting Type | Annual |
| Ticker Symbol | KMI | Meeting Date | 09-May-2018 |

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US49456B1017 | Agenda | 934748990 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 08-May-2018 |

SEDOL(s)

Quick Code

| 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. | Election of Director: Kimberly A. Dang | Management | For | For |
| 1d. | Election of Director: Ted A. Gardner | Management | For | For |
| 1e. | Election of Director: Anthony W. Hall, Jr. | Management | For | For |
| 1f. | Election of Director: Gary L. Hultquist | Management | For | For |
| 1g. | Election of Director: Ronald L. Kuehn, Jr. | Management | For | For |
| 1h. | Election of Director: Deborah A. Macdonald | Management | For | For |
| 1i. | Election of Director: Michael C. Morgan | Management | For | For |
| 1j. | Election of Director: Arthur C. Reichstetter | Management | For | For |
| 1k. | Election of Director: Fayez Sarofim | Management | For | For |
| 1l. | Election of Director: C. Park Shaper | Management | For | For |
| 1m. | Election of Director: William A. Smith | Management | For | For |
| 1n. | Election of Director: Joel V. Staff | Management | For | For |
| 1o. | Election of Director: Robert F. Vagt | Management | For | For |
| 1p. | Election of Director: Perry M. Waughtal | Management | For | For |
| 2. | | Management | For | For |

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Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018

- | | | | | |
|----|---|-------------|---------|-----|
| 3. | Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement | Management | For | For |
| 4. | Frequency with which we will hold an advisory vote on the compensation of our named executive officers | Management | 3 Years | For |
| 5. | Stockholder proposal relating to a report on methane emissions | Shareholder | Against | For |
| 6. | Stockholder proposal relating to an annual sustainability report | Shareholder | Against | For |
| 7. | Stockholder proposal relating to an assessment of the long-term portfolio impacts of scenarios consistent with global climate change policies | Shareholder | Against | For |

| Account Number | Account Name | Internal Account Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|---|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | STATE STREET BANK & TRUST CO 997AL29 | 50,000 | 0 | 30-Mar-2018 | 10-May-2018 |
| 997AL49 | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO 997AL49 | 44,300 | 425,000 | 30-Mar-2018 | 10-May-2018 |
| 997AL53 | GLO MS PLEDGE | STATE STREET BANK & TRUST CO 997AL53 | 100,000 | 0 | 30-Mar-2018 | 10-May-2018 |

CARDIOME PHARMA CORP.

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

| Item | Proposal | Proposed by | Vote | 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 | 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 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 | Management | For | For |

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 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 For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 2,348 | 883,538 | 9-Apr-2018 | 10-May-2018 |

EXPRESS SCRIPTS HOLDING COMPANY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 30219G108 | Meeting Type | Annual |
| Ticker Symbol | ESRX | Meeting Date | 10-May-2018 |
| ISIN | US30219G1085 | Agenda | 934745716 - Management |
| Record Date | 13-Mar-2018 | Holding Recon Date | 13-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 09-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Maura C. Breen | Management | For | For |
| 1b. | Election of Director: William J. DeLaney | Management | For | For |
| 1c. | | Management | For | For |

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

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 44,300 | 29-Mar-2018 | 11-May-2018 |

PULTEGROUP, INC.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a. | Election of Director: Brian P. Anderson | Management | For | For |
| 1b. | Election of Director: Bryce Blair | Management | For | For |
| 1c. | Election of Director: Richard W. Dreiling | Management | For | For |
| 1d. | Election of Director: Thomas J. Folliard | Management | For | For |
| 1e. | Election of Director: Cheryl W. Grise | Management | For | For |
| 1f. | Election of Director: Andre J. Hawaux | Management | For | For |
| 1g. | Election of Director: Ryan R. Marshall | Management | For | For |
| 1h. | Election of Director: John R. Peshkin | Management | For | For |
| 1i. | Election of Director: Scott F. Powers | Management | For | For |
| 1j. | Election of Director: William J. Pulte | Management | For | For |
| 2. | The ratification of the appointment of Ernst & Young LLP as our | Management | For | For |

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independent registered public
accounting firm for 2018.

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 |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 54,700 | 29-Mar-2018 | 11-May-2018 |

BOSTON SCIENTIFIC CORPORATION

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

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 |

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| | | | | |
|-----|---|------------|-----|-----|
| 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 |
| 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 |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 11,200 | 29-Mar-2018 | 11-May-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 30,000 | 0 | 29-Mar-2018 | 11-May-2018 |

FAIRWAY ENERGY

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

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

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Election of Member of Board of
Directors of Fairway Energy GP, LLC:
William T. Wilson

2g. Election of Member of Board of
Directors of Fairway Energy GP, LLC: Management For For
Jim P. Wise

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 536,000 | 0 | 27-Apr-2018 | 14-May-2018 |

ARES CAPITAL CORPORATION

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

SEDOL(s)

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

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

| | | | | | | | |
|---------|-------------------|---------|---|---------|---|-------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 773,900 | 0 | 03-Apr-2018 | 15-May-2018 |
|---------|-------------------|---------|---|---------|---|-------------|-------------|

ARES CAPITAL CORPORATION

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed 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 |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|---|----------------------|---------------------------|------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 773,900 | 0 | 04-Apr-2018 | 15-May-2018 |

FIRST REPUBLIC BANK

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1a. | Election of Director: James H. Herbert, II | Management | For | For |
| 1b. | Election of Director: Katherine August-deWilde | Management | For | For |
| 1c. | Election of Director: Thomas J. Barrack, Jr. | Management | For | For |
| 1d. | Election of Director: Frank J. Fahrenkopf, Jr. | Management | For | For |
| 1e. | Election of Director: L. Martin Gibbs | Management | For | For |
| 1f. | Election of Director: Boris Groysberg | Management | For | For |
| 1g. | Election of Director: Sandra R. Hernandez | Management | For | For |
| 1h. | Election of Director: Pamela J. Joyner | Management | For | For |
| 1i. | Election of Director: Reynold Levy | Management | For | For |
| 1j. | Election of Director: Duncan L. Niederauer | Management | For | For |
| 1k. | Election of Director: George G.C. Parker | Management | For | For |
| 1l. | Election of Director: Cheryl Spielman | Management | For | 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 | For |
| 3. | | Management | For | For |

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To approve, by advisory (non-binding) vote, the compensation of our executive officers (a "say on pay" vote).

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.

4. Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 36,400 | 03-Apr-2018 | 16-May-2018 |

JPMORGAN CHASE & CO.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Linda B. Bammann | Management | For | For |
| 1b. | Election of Director: James A. Bell | Management | For | For |
| 1c. | Election of Director: Stephen B. Burke | Management | For | For |
| 1d. | Election of Director: Todd A. Combs | Management | For | For |
| 1e. | Election of Director: James S. Crown | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 1f. | Election of Director: James Dimon | Management | For | For |
| 1g. | Election of Director: Timothy P. Flynn | Management | For | For |
| 1h. | Election of Director: Mellody Hobson | Management | For | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Management | For | For |
| 1j. | Election of Director: Michael A. Neal | Management | For | For |
| 1k. | Election of Director: Lee R. Raymond | Management | For | For |
| 1l. | Election of Director: William C. Weldon | Management | For | For |
| 2. | Ratification of special meeting provisions in the Firm's By- Laws | Management | For | For |
| 3. | Advisory resolution to approve executive compensation | Management | For | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Management | For | For |
| 5. | Ratification of independent registered public accounting firm | Management | For | For |
| 6. | Independent Board chairman | Shareholder | Against | For |
| 7. | Vesting for government service | Shareholder | Against | For |
| 8. | Proposal to report on investments tied to genocide | Shareholder | Against | For |
| 9. | Cumulative Voting | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 300 | 112,400 | 06-Apr-2018 | 16-May-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK | 6,700 | 0 | 06-Apr-2018 | 16-May-2018 |

&
TRUST
CO

TENCENT HOLDINGS LIMITED

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/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 | For |

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| | | | | |
|------|--|------------|-----|-----|
| 2 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| 3.A | TO RE-ELECT MR LI DONG SHENG AS DIRECTOR | Management | For | For |
| 3.B | TO RE-ELECT MR IAIN FERGUSON BRUCE AS DIRECTOR | Management | For | For |
| 3.C | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | For | For |
| 4 | APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | For | For |
| 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 | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|

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| | | | | | |
|------|------|--------------------------------|---|-------------|-------------|
| AL29 | AL29 | STATE STREET 32,100 BANK | 0 | 12-Apr-2018 | 10-May-2018 |
|------|------|--------------------------------|---|-------------|-------------|

ALIGN TECHNOLOGY, INC.

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

SEDOL(s)

Quick Code

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

COMPENSATION.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 2,040 | 9,200 | 07-Apr-2018 | 17-May-2018 |

WAYFAIR INC

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

SEDOL(s)

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

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December 31, 2018.

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-----------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 200 | 26,30005 | Apr-2018 | 17-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | G24524103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2018 |
| ISIN | KYG245241032 | Agenda | 709260448 - Management |
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 07-May-2018 |
| SEDOL(s) | B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413461.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0413/LTN20180413423.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL | Non-Voting | | |

RESOLUTIONS, ABSTAIN IS NOT
A VOTING OPTION ON THIS
MEETING

| | | | | |
|-----|--|------------|-----|-----|
| 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 | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB24.95 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | Management | For | For |
| 3A1 | TO RE-ELECT MR. YEUNG KWOK YEUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3A2 | TO RE-ELECT MS. YANG ZIYING AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3A3 | TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3A4 | TO RE-ELECT MR. TONG WUI TUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3A5 | TO RE-ELECT MR. HUANG HONGYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | For | For |
| 3.B | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY | Management | For | 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 | 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 | 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 | 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 | For |
| 8 | TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 2,285,000 | 0 | 14-Apr-2018 | 11-May-2018 |

COUNTRY GARDEN HOLDINGS COMPANY LIMITED

| | | | |
|-----------------------|----------------------------|---------------------------|-------------------------------|
| Security | G24524103 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2018 |
| ISIN | KYG245241032 | Agenda | 709355881 - Management |
| Record Date | 11-May-2018 | Holding Recon Date | 11-May-2018 |
| City / Country | HONG KONG / Cayman Islands | Vote Deadline Date | 07-May-2018 |

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0427/LTN20180427840.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/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) | Management | For | For |
| 2 | TO APPROVE THE GRANT OF SHARE OPTIONS TO MR. MO BIN UNDER THE CGS SHARE OPTION SCHEME | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| AL29 | AL29 | STATE STREET BANK | | 2,285,000 | 0 | 28-Apr-2018 | 11-May-2018 |

TPG SPECIALTY LENDING, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 87265K102 | Meeting Type | Special |
| Ticker Symbol | TSLX | Meeting Date | 17-May-2018 |

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US87265K1025 | Agenda | 934771038 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |

SEDOL(s)

Quick Code

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 95,948 | 0 | 04-Apr-2018 | 18-May-2018 |

TPG SPECIALTY LENDING, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 87265K102 | Meeting Type | Annual |
| Ticker Symbol | TSLX | Meeting Date | 17-May-2018 |
| ISIN | US87265K1025 | Agenda | 934771317 - Management |
| Record Date | 19-Mar-2018 | Holding Recon Date | 19-Mar-2018 |
| City / Country | / United States | Vote Deadline Date | 16-May-2018 |

SEDOL(s)

Quick Code

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

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 95,948 | 0 | 04-Apr-2018 | 18-May-2018 |

VERTEX PHARMACEUTICALS INCORPORATED

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | Election of Class I Director: Sangeeta N. Bhatia | Management | For | For |
| 1.2 | Election of Class I Director: Jeffrey M. Leiden | Management | For | For |
| 1.3 | Election of Class I Director: Bruce I. Sachs | Management | For | For |
| 2. | | Management | For | For |

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Amendments to our charter and by-laws to eliminate supermajority provisions.

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 650 | 17,300 | 24-Apr-2018 | 18-May-2018 |

AMGEN INC.

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

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| City / Country | United States | Vote Deadline Date | 21-May-2018 | |
|----------------|---|--------------------|-------------|------------------------|
| SEDOL(s) | | Quick Code | | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1a. | Election of Director: Dr. Wanda M. Austin | Management | For | For |
| 1b. | Election of Director: Mr. Robert A. Bradway | Management | For | For |
| 1c. | Election of Director: Dr. Brian J. Druker | Management | For | For |
| 1d. | Election of Director: Mr. Robert A. Eckert | Management | For | For |
| 1e. | Election of Director: Mr. Greg C. Garland | Management | For | For |
| 1f. | Election of Director: Mr. Fred Hassan | Management | For | For |
| 1g. | Election of Director: Dr. Rebecca M. Henderson | Management | For | For |
| 1h. | Election of Director: Mr. Frank C. Herringer | Management | For | For |
| 1i. | Election of Director: Mr. Charles M. Holley, Jr. | Management | For | For |
| 1j. | Election of Director: Dr. Tyler Jacks | Management | For | For |
| 1k. | Election of Director: Ms. Ellen J. Kullman | Management | For | For |
| 1l. | Election of Director: Dr. Ronald D. Sugar | Management | For | For |
| 1m. | Election of Director: Dr. R. Sanders Williams | Management | For | For |
| 2. | Advisory vote to approve our executive compensation. | Management | For | For |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. | Management | For | For |

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4. Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation.
- Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 18,600 | 12-Apr-2018 | 23-May-2018 |

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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 898423 DUE TO ADDITION OF-RESOLUTIONS 10 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

| | | | | |
|------|---|------------|-----|-----|
| CMMT | <p>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/2018/0403/LTN201804031156.PDF,</p> | Non-Voting | | |
| 1 | <p>TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017</p> | Management | For | For |
| 2 | <p>TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017</p> | Management | For | For |
| 3 | <p>TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2017 AND ITS SUMMARY</p> | Management | For | 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> | Management | For | 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> | Management | For | 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> | Management | For | For |

INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORIZING THE BOARD TO RE-AUTHORIZE THE MANAGEMENT OF THE COMPANY TO FIX THEIR REMUNERATION

| | | | | |
|-----|---|------------|-----|-----|
| 7.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | Management | For | For |
| 7.2 | 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 11TH SESSION OF THE BOARD | Management | For | For |
| 7.3 | 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 | Management | For | For |
| 7.4 | 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 | Management | For | For |
| 7.5 | 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 | Management | For | For |
| 7.6 | | Management | For | For |

| | | | | |
|------|--|------------|-----|-----|
| | 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 | | | |
| 7.7 | 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 | Management | For | For |
| 7.8 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | Management | For | For |
| 7.9 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YONGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | Management | For | For |
| 7.10 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | Management | For | 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 | Management | For | 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 | Management | For | 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 | Management | For | 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 | Management | For | For |
| 7.15 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD | Management | For | For |
| 8.1 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | Management | For | For |
| 8.2 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD NO OFFICE UNTIL THE EXPIRY OF | Management | For | For |

THE TERM OF THE 9TH SESSION
OF THE SUPERVISORY
COMMITTEE

| | | | | |
|-----|---|------------|-----|-----|
| 8.3 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE | Management | For | For |
|-----|---|------------|-----|-----|

| | | | | |
|---|--|------------|-----|-----|
| 9 | 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 | Management | For | 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 | Management | For | For |
|----|---|------------|-----|-----|

| | | | | |
|----|---|------------|-----|-----|
| 11 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME | Management | For | For |
|----|---|------------|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 349,200 | 0 | 01-May-2018 | 17-May-2018 |

ILLUMINA, INC.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Jay T. Flatley | Management | For | For |
| 1b. | Election of Director: John W. Thompson | Management | For | For |
| 1c. | Election of Director: Gary S. Guthart, Ph.D. | Management | For | For |
| 2. | | Management | For | For |

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To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2018.

- | | | | | |
|----|---|-------------|---------|-----|
| 3. | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement. | Management | For | For |
| 4. | To approve, on an advisory basis, a stockholder proposal to elect each director annually. | Shareholder | Against | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 120 | 14,800 | 07-Apr-2018 | 24-May-2018 |

MORGAN STANLEY

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a. | Election of Director: Elizabeth Corley | Management | For | For |
| 1b. | Election of Director: Alistair Darling | Management | For | For |
| 1c. | Election of Director: Thomas H. Glocer | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 1d. | Election of Director: James P. Gorman | Management | For | For |
| 1e. | Election of Director: Robert H. Herz | Management | For | For |
| 1f. | Election of Director: Nobuyuki Hirano | Management | For | For |
| 1g. | Election of Director: Jami Miscik | Management | For | For |
| 1h. | Election of Director: Dennis M. Nally | Management | For | For |
| 1i. | Election of Director: Hutham S. Olayan | Management | For | For |
| 1j. | Election of Director: Ryosuke Tamakoshi | Management | For | For |
| 1k. | Election of Director: Perry M. Traquina | Management | For | For |
| 1l. | Election of Director: Rayford Wilkins, Jr. | Management | For | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP as independent auditor | Management | For | For |
| 3. | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | Management | 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 |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 36,800 | 0 | 07-Apr-2018 | 25-May-2018 |

AMAZON.COM, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 023135106 | Meeting Type | Annual |
| Ticker Symbol | AMZN | Meeting Date | 30-May-2018 |

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US0231351067 | Agenda | 934793224 - Management |
| Record Date | 05-Apr-2018 | Holding Recon Date | 05-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 29-May-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1a. | Election of Director: Jeffrey P. Bezos | Management | For | For |
| 1b. | Election of Director: Tom A. Alberg | Management | For | For |
| 1c. | Election of Director: Jamie S. Gorelick | Management | For | For |
| 1d. | Election of Director: Daniel P. Huttenlocher | Management | For | For |
| 1e. | Election of Director: Judith A. McGrath | Management | For | For |
| 1f. | Election of Director: Jonathan J. Rubinstein | Management | For | For |
| 1g. | Election of Director: Thomas O. Ryder | Management | For | For |
| 1h. | Election of Director: Patricia Q. Stonesifer | Management | For | For |
| 1i. | Election of Director: Wendell P. Weeks | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR | Shareholder | Against | For |

6. SHAREHOLDER PROPOSAL REGARDING VOTE- COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS Shareholder Against For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 119 | 8,300 | 20-Apr-2018 | 31-May-2018 |

GLOBAL MEDICAL REIT INC.

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

| 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 |
| | 5 Ronald Marston | | For | For |
| | 6 Dr. Roscoe Moore | | For | For |
| | 7 Zhang Huiqi | | For | For |
| | 8 Lori Beth Wittman | | For | For |

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- | | | | | |
|----|--|------------|---------|---------|
| 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 |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 310,000 | 0 | 21-Apr-2018 | 31-May-2018 |

CRISPR THERAPEUTICS AG

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

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | The approval of the annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2017. | Management | For | For |

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| | | | | |
|-----|---|------------|-----|-----|
| 2. | The approval of the appropriation of financial results. | Management | For | For |
| 3. | The discharge of the members of the Board of Directors and Executive Committee. | Management | For | For |
| 4a. | Re-election of the member to the Board of Director: Rodger Novak, M.D. (as member and Chairman) | Management | For | For |
| 4b. | Election of the member to the Board of Director: Samarth Kulkarni, Ph.D. | Management | For | For |
| 4c. | Re-election of the member to the Board of Director: Bradley Bolzon, Ph.D. | Management | For | For |
| 4d. | Re-election of the member to the Board of Director: Ali Behbahani, M.D. | Management | For | For |
| 4e. | Re-election of the member to the Board of Director: Pablo Cagnoni, M.D. | Management | For | For |
| 4f. | Re-election of the member to the Board of Director: Kurt von Emster | Management | For | For |
| 4g. | Re-election of the member to the Board of Director: Simeon J. George, M.D. | Management | For | For |
| 4h. | Re-election of the member to the Board of Director: Thomas Woiwode, Ph.D. | Management | For | For |
| 5a. | Re-election of the member of the Compensation Committee: Thomas Woiwode, Ph.D. | Management | For | For |
| 5b. | Re-election of the member of the Compensation Committee: Pablo Cagnoni, M.D. | Management | For | For |
| 5c. | Re-election of the member of the Compensation Committee: Simeon J. George, M.D. | Management | For | For |
| 6a. | Binding vote on total non-performance-related compensation for members of the | Management | For | 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 |
|----------------|--------------|----------------------------|---------------|--------------------|-----------|----------------|
|----------------|--------------|----------------------------|---------------|--------------------|-----------|----------------|

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| | | | | | | | |
|---------|----------------|---------|------------------------------|---------|--------|-------------|-------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 126,900 | 0 | 19-Apr-2018 | 31-May-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 610 | 94,600 | 19-Apr-2018 | 31-May-2018 |

FACEBOOK, INC.

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--------------------------|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Marc L. Andreessen | | For | For |
| | 2 Erskine B. Bowles | | For | For |
| | 3 Kenneth I. Chenault | | For | For |
| | 4 S. D. Desmond-Hellmann | | For | For |
| | 5 Reed Hastings | | For | For |
| | 6 Jan Koum | | For | For |
| | 7 Sheryl K. Sandberg | | For | For |
| | 8 Peter A. Thiel | | For | For |
| | 9 Mark Zuckerberg | | For | For |
| 2. | | Management | For | For |

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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.

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

| Account Number | Account Name | Internal Custodian Account | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|--------------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 & STATE STREET BANK TRUST CO | 2,455 | 18,500 | 18-Apr-2018 | 01-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 & STATE STREET BANK TRUST CO | 4,320 | 0 | 18-Apr-2018 | 01-Jun-2018 |

SIENNA BIOPHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 82622H108 | Meeting Type | Annual |
| Ticker Symbol | SNNA | Meeting Date | 01-Jun-2018 |
| ISIN | US82622H1086 | Agenda | 934791268 - Management |
| Record Date | 10-Apr-2018 | Holding Recon Date | 10-Apr-2018 |

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City / Country / United States **Vote Deadline Date** 31-May-2018

SEDOL(s)

Quick Code

| 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 |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 47,656 | 0 | 20-Apr-2018 | 04-Jun-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 53,344 | 0 | 20-Apr-2018 | 04-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 27,600 | 0 | 20-Apr-2018 | 04-Jun-2018 |

APELLIS PHARMACEUTICALS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 03753U106 | Meeting Type | Annual |
| Ticker Symbol | APLS | Meeting Date | 04-Jun-2018 |
| ISIN | US03753U1060 | Agenda | 934798755 - Management |

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Record Date 10-Apr-2018 **Holding Recon Date** 10-Apr-2018

City / Country / United States **Vote Deadline Date** 01-Jun-2018

SEDOL(s) **Quick Code**

Item Proposal Proposed by Vote For/Against Management

- | | | | | |
|----|---|------------|-----|-----|
| 1. | DIRECTOR 1 Stephanie M. O'Brien | Management | For | For |
| 2. | 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 |
|----------------|----------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | STATE STREET BANK & TRUST CO | 51,061 | 0 | 26-Apr-2018 | 05-Jun-2018 |
| 997AL49 | GLO BNP PLEDGE | STATE STREET BANK & TRUST CO | 77,739 | 0 | 26-Apr-2018 | 05-Jun-2018 |

LADDER CAPITAL CORP

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

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 205,942 | 0 | 27-Apr-2018 | 06-Jun-2018 |

BIOMARIN PHARMACEUTICAL INC.

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

| SEDOL(s) | | Quick Code | | |
|----------|----------|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |

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- | | | | | |
|----|---|------------|------------|---------|
| 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 |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 9,100 | 26-Apr-2018 | 06-Jun-2018 |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 192446102 | Meeting Type | Annual |
| Ticker Symbol | CTSH | Meeting Date | 05-Jun-2018 |
| ISIN | US1924461023 | Agenda | 934795141 - Management |
| Record Date | 09-Apr-2018 | Holding Recon Date | 09-Apr-2018 |

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| City / Country | United States | Vote Deadline Date | 04-Jun-2018 | |
|----------------|--|--------------------|-------------|------------------------|
| SEDOL(s) | | Quick Code | | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1a. | Election of Director: Zein Abdalla | Management | For | For |
| 1b. | Election of Director: Betsy S. Atkins | Management | For | For |
| 1c. | Election of Director: Maureen Breakiron-Evans | Management | For | For |
| 1d. | Election of Director: Jonathan Chadwick | Management | For | For |
| 1e. | Election of Director: John M. Dineen | Management | For | For |
| 1f. | Election of Director: Francisco D'Souza | Management | For | For |
| 1g. | Election of Director: John N. Fox, Jr. | Management | For | For |
| 1h. | Election of Director: John E. Klein | Management | For | For |
| 1i. | Election of Director: Leo S. Mackay, Jr. | Management | For | For |
| 1j. | Election of Director: Michael Patsalos-Fox | Management | For | For |
| 1k. | Election of Director: Joseph M. Velli | Management | For | For |
| 2. | Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers. | Management | For | For |
| 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 | For |
| 4. | Approve an amendment and restatement of the Company's 2004 Employee Stock Purchase Plan. | Management | For | For |
| 5a. | Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of | Management | For | For |

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Incorporation with respect to:
Amending the Company's By-laws.

5b. Approve the proposal to eliminate the supermajority voting requirements in the Company's Certificate of Incorporation with respect to: Removing directors. Management For 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 For

6. Stockholder proposal requesting that the Board of Directors take the steps necessary to permit stockholder action by written consent. Shareholder Against For

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 For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 500 | 30,900 | 21-Apr-2018 | 06-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 2,800 | 0 | 21-Apr-2018 | 06-Jun-2018 |

CHINA LIFE INSURANCE COMPANY LIMITED

Security Y1477R204 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 06-Jun-2018

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| | | | |
|-----------------------|---|---------------------------|------------------------|
| ISIN | CNE1000002L3 | Agenda | 709513914 - Management |
| Record Date | 04-May-2018 | Holding Recon Date | 04-May-2018 |
| City / Country | BEIJING / China | Vote Deadline Date | 31-May-2018 |
| SEDOL(s) | 6718976 - B02W3K4 - B06KKF8 - BD8NLW0 - BP3RS75 | Quick Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/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 | Management | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2017 | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2017 | Management | For | 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 | For |
| 5 | TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY | Management | For | 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 | 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 | 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 | 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 | For |
| 10 | TO CONSIDER AND APPROVE THE ELECTION OF MR. YUAN CHANGQING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 11 | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUI MIN AS A NON-EXECUTIVE | Management | For | For |

| | | | | |
|----|---|------------|-----|-----|
| | DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | | | |
| 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 | Management | For | 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 | Management | For | 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 | Management | For | 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 | Management | For | 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 | Management | For | For |
| 17 | TO CONSIDER AND APPROVE THE ELECTION OF MS. LEUNG OI-SIE ELSIE AS AN INDEPENDENT DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | For | For |
| 18 | | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| | 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 | | | |
| 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 | 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 | 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 | 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 | For |
| 23 | TO CONSIDER AND APPROVE THE ENTRUSTED INVESTMENT AND MANAGEMENT AGREEMENT FOR ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS PROPOSED | Management | For | For |

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
THERE TO

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | | STATE STREET BANK | 681,000 | 0 | 18-May-2018 | 01-Jun-2018 |

CLOVIS ONCOLOGY, INC.

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

SEDOL(s)**Quick Code**

| 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 | Management | For | For |

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named executive officers, as disclosed in the attached proxy statement.

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

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 For

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 24,500 | 17,300 | 28-Apr-2018 | 08-Jun-2018 |

LONGFOR PROPERTIES CO. LTD.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY | Non-Voting | | |

FORM ARE AVAILABLE BY
 CLICKING-ON THE URL LINKS:-
[HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW
 S/SEHK/2018/0425/LTN201804251203.PDF](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0425/LTN201804251203.pdf)-AND-
[HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW
 S/SEHK/2018/0425/LTN201804251230.PDF](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0425/LTN201804251230.pdf)

| | | | | |
|-----|--|------------|-----|-----|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | Management | For | For |
| 2.A | TO DECLARE A FINAL DIVIDEND OF RMB0.473 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | Management | For | For |
| 2.B | TO DECLARE A SPECIAL DIVIDEND OF RMB0.085 PER SHARE FOR THE 25TH ANNIVERSARY OF THE COMPANY | Management | For | For |
| 3.1 | TO RE-ELECT MR. ZHAO YI AS DIRECTOR | Management | For | For |
| 3.2 | TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS DIRECTOR | Management | For | For |
| 3.3 | TO RE-ELECT MR. CHAN CHI ON, DEREK AS DIRECTOR | Management | For | For |
| 3.4 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO | Management | For | For |

FIX THE AUDITORS'
REMUNERATION

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

TRADING IN THE SHARES OF
THE COMPANY AND TO ATTEND
TO ANY NECESSARY
REGISTRATION AND/OR FILING
FOR AND ON BEHALF OF THE
COMPANY

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-------------------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | | STATE STREET BANK | 1,018,500 | 0 | 27-Apr-2018 | 04-Jun-2018 |

CREDIT ACCEPTANCE CORPORATION

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

SEDOL(s)**Quick Code**

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Glenda J. Flanagan | | For | For |
| | 2 Brett A. Roberts | | For | For |
| | 3 Thomas N. Tryforos | | For | For |
| | 4 Scott J. Vassalluzzo | | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | 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 |

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 5,000 | 0 | 27-Apr-2018 | 11-Jun-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 1,000 | 0 | 27-Apr-2018 | 11-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 10,840 | 0 | 27-Apr-2018 | 11-Jun-2018 |

SALESFORCE.COM, INC.

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

SEDOL(s)

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 1a. | Election of Director: Marc Benioff | Management | For | For |
| 1b. | Election of Director: Keith Block | Management | For | For |
| 1c. | Election of Director: Craig Conway | Management | For | For |
| 1d. | Election of Director: Alan Hassenfeld | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| 1e. | Election of Director: Neelie Kroes | Management | For | For |
| 1f. | Election of Director: Colin Powell | Management | For | For |
| 1g. | Election of Director: Sanford Robertson | Management | For | For |
| 1h. | Election of Director: John V. Roos | Management | For | For |
| 1i. | Election of Director: Bernard Tyson | Management | For | For |
| 1j. | Election of Director: Robin Washington | Management | For | For |
| 1k. | Election of Director: Maynard Webb | Management | For | For |
| 1l. | Election of Director: Susan Wojcicki | Management | For | For |
| 2. | Amendment and restatement of our Certificate of Incorporation to allow stockholders to request special meetings of the stockholders. | Management | For | 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. | Management | For | For |
| 4. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2019. | Management | For | For |
| 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 |
|----------------|--------------|----------------------------|---------------|--------------------|-----------|----------------|
|----------------|--------------|----------------------------|---------------|--------------------|-----------|----------------|

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| | | | | | | |
|---------|-------------------|---------|---|-------|-------------------|-------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 1,600 | 18,10003-May-2018 | 13-Jun-2018 |
|---------|-------------------|---------|---|-------|-------------------|-------------|

KEYENCE CORPORATION

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

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

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| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 5,500 | 0 | 26-May-2018 | 05-Jun-2018 |

CELGENE CORPORATION

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

SEDOL(s)

Quick Code

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

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 100 | 32,200 | 01-May-2018 | 14-Jun-2018 |

MONOLITHIC POWER SYSTEMS, INC.

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

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City / Country / United States **Vote Deadline Date** 13-Jun-2018

SEDOL(s)

Quick Code

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 14,900 | 0 | 05-May-2018 | 15-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 15,000 | 0 | 05-May-2018 | 15-Jun-2018 |

INTRA-CELLULAR THERAPIES INC

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 46116X101 | Meeting Type | Annual |
| Ticker Symbol | ITCI | Meeting Date | 18-Jun-2018 |
| ISIN | US46116X1019 | Agenda | 934813379 - Management |
| Record Date | 26-Apr-2018 | Holding Recon Date | 26-Apr-2018 |

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City / Country / United States **Vote Deadline Date** 15-Jun-2018

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|---|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Christopher Alafi, Ph.D | | For | For |
| | 2 Joel S. Marcus | | For | For |
| 2. | To approve the Intra-Cellular Therapies, Inc. 2018 Equity Incentive Plan. | Management | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
| 4. | To approve by an advisory vote the compensation of our named executive officers, as disclosed in the proxy statement. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 18,700 | 0 | 05-May-2018 | 19-Jun-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 187,474 | 0 | 05-May-2018 | 19-Jun-2018 |

SERVICENOW, INC.

Security 81762P102 **Meeting Type** Annual
Ticker Symbol NOW **Meeting Date** 19-Jun-2018

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| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| ISIN | US81762P1021 | Agenda | 934814472 - Management |
| Record Date | 20-Apr-2018 | Holding Recon Date | 20-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 18-Jun-2018 |

SEDOL(s)

Quick Code

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------------------|----------------------|---------------------------|------------------|-----------------------|
| 997AL29 | GLO | 997AL29 | STATE STREET BANK & TRUST CO | 5,850 | 0 | 03-May-2018 | 20-Jun-2018 |
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & | 120 | 27,500 | 03-May-2018 | 20-Jun-2018 |

| | | | | | | | |
|---------|------------------|---------|--|-------|---|-------------|-------------|
| 997AL53 | GLO MS PLEDGE | 997AL53 | TRUST CO STATE STREET BANK & TRUST CO | 5,200 | 0 | 03-May-2018 | 20-Jun-2018 |
|---------|------------------|---------|--|-------|---|-------------|-------------|

BLACKSTONE MORTGAGE TRUST, INC

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 09257W100 | Meeting Type | Annual |
| Ticker Symbol | BXMT | Meeting Date | 20-Jun-2018 |
| ISIN | US09257W1009 | Agenda | 934800079 - Management |
| Record Date | 13-Apr-2018 | Holding Recon Date | 13-Apr-2018 |
| City / Country | / United States | Vote Deadline Date | 19-Jun-2018 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------------|--|--------------------|-------------|-------------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 Michael B. Nash | | For | For |
| | 2 Stephen D. Plavin | | For | For |
| | 3 Leonard W. Cotton | | For | For |
| | 4 Thomas E. Dobrowski | | For | For |
| | 5 Martin L. Edelman | | For | For |
| | 6 Henry N. Nassau | | For | For |
| | 7 Jonathan L. Pollack | | For | For |
| | 8 Lynne B. Sagalyn | | For | For |
| 2. | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
| 3. | | Management | For | For |

Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers.

- | | | | | |
|----|--|------------|-----|-----|
| 4. | Approve the Blackstone Mortgage Trust, Inc. 2018 Stock Incentive Plan. | Management | For | For |
| 5. | Approve the Blackstone Mortgage Trust, Inc. 2018 Manager Incentive Plan. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 314,700 | 0 | 24-Apr-2018 | 21-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 50,000 | 0 | 24-Apr-2018 | 21-Jun-2018 |

GCI LIBERTY, INC.

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

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

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| | | | | |
|----|--|------------|-----|-----|
| 1 | John C. Malone | | For | For |
| 2 | Gregory B. Maffei | | For | For |
| 3 | Ronald A. Duncan | | For | For |
| 4 | Gregg L. Engles | | For | For |
| 5 | Donne F. Fisher | | For | For |
| 6 | Richard R. Green | | For | For |
| 7 | Sue Ann Hamilton | | For | For |
| 2. | A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018. | Management | For | For |
| 3. | A proposal to adopt the GCI Liberty, Inc. 2018 Omnibus Incentive Plan. | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|----------------|------------------|------------------------------|---------------|--------------------|-------------|----------------|
| 997AL49 | GLO BNP PLEDGE | 997AL49 | STATE STREET BANK & TRUST CO | 78,106 | 261,102 | 25-May-2018 | 26-Jun-2018 |
| 997AL53 | GLO MS PLEDGE | 997AL53 | STATE STREET BANK & TRUST CO | 32,156 | 0 | 25-May-2018 | 26-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | ADPV37746 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE1000029W3 | Agenda | 709483995 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| City / Country | BEIJING / China | | 22-Jun-2018 |

| SEDOL(s) | | | Vote Deadline Date | Quick Code |
|----------|---|-------------|--------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf | Non-Voting | | |
| 1 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF DIRECTORS | Management | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2017 WORK REPORT OF THE BOARD OF SUPERVISORS | Management | For | For |
| 3 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2017 | Management | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2017: RMB1.471 PER TEN SHARES (TAX INCLUSIVE). | Management | For | For |
| 5 | TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSETS INVESTMENT FOR 2018 | Management | For | For |
| 6 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2018 | Management | For | For |
| 7 | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI GUOHUA AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| 8 | TO CONSIDER AND APPROVE REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND | Management | For | For |

SUPERVISORS FOR 2016

| | | | | |
|----|--|------------|-----|-----|
| 9 | TO CONSIDER AND APPROVE THE GENERAL MANDATE BY THE SHAREHOLDERS' MEETING TO THE BOARD OF DIRECTORS ON SHARE ISSUANCE | Management | For | For |
| 10 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE PLAN FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | Management | For | For |
| 11 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO DEAL WITH SPECIFIC MATTERS IN RESPECT OF INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | Management | For | For |

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 4,036,000 | 0 | 15-May-2018 | 25-Jun-2018 |

POSTAL SAVINGS BANK OF CHINA CO., LTD.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| CMMT | | Non-Voting | | |

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/2018/0514/LTN20180514039.PDF](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0514/LTN20180514039.pdf)-AND-
[HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0514/LTN20180514049.PDF](http://www.hkexnews.hk/listedco/listconews/sehk/2018/0514/LTN20180514049.pdf)

| | | | | |
|---|---|------------|-----|-----|
| 1 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE PLAN FOR INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | Management | For | For |
|---|---|------------|-----|-----|

| | | | | |
|---|--|------------|-----|-----|
| 2 | TO CONSIDER AND APPROVE THE EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO DEAL WITH SPECIFIC MATTERS IN RESPECT OF INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | Management | For | For |
|---|--|------------|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------|-----------|---------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | | 4,036,000 | 0 | 15-May-2018 | 25-Jun-2018 |

PANASONIC CORPORATION

| | | | |
|-----------------------|--|---------------------------|------------------------|
| Security | J6354Y104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3866800000 | Agenda | 709579378 - Management |
| Record Date | 31-Mar-2018 | Holding Recon Date | 31-Mar-2018 |
| City / Country | OSAKA / Japan | Vote Deadline Date | 20-Jun-2018 |
| SEDOL(s) | 4572431 - 4572851 - 5485323 - 6572707 - B02HTD4 - B125TL3 - BJ04QS4 | Quick Code | 67520 |

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

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|---------------------|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| AL29 | AL29 | STATE STREET BANK | | 380,800 | 0 | 04-Jun-2018 | 27-Jun-2018 |

NINTENDO CO.,LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J51699106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | JP3756600007 | Agenda | 709587060 - Management |
| Record Date | 31-Mar-2018 | | 31-Mar-2018 |

| | | | |
|-----------------------|--|---------------------------|-------------|
| City / Country | KYOTO / Japan | Holding Recon Date | |
| SEDOL(s) | 5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - BRTM8H8 | Vote Deadline Date | 20-Jun-2018 |
| | | Quick Code | 79740 |

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

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| Account Number | Account Name | Internal Account | Custodian Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|-------------------------|------------------|--------------------|-------------|----------------|
| AL29 | AL29 | STATE STREET BANK | 9,975 | 0 | 06-Jun-2018 | 27-Jun-2018 |

SIGNATURE

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

**Clough Global
Opportunities Fund**

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

Date: August 17, 2018