

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

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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**

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

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

<b>Security</b>	023586100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UHAL	<b>Meeting Date</b>	24-Aug-2017
<b>ISIN</b>	US0235861004	<b>Agenda</b>	934658305 - Management
<b>Record Date</b>	26-Jun-2017		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.**

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

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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.**

<b>Security</b>	J94048105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Sep-2017
<b>ISIN</b>	JP3126190002	<b>Agenda</b>	708511298 - Management
<b>Record Date</b>	30-Jun-2017	<b>Holding Recon Date</b>	30-Jun-2017
<b>City / Country</b>	KANAGA WA / Japan	<b>Vote Deadline Date</b>	20-Sep-2017
<b>SEDOL(s)</b>	6599483 - B3BK418	<b>Quick Code</b>	67280

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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AL29	AL29	STATE STREET 62,700 BANK	0	04-Sep-2017	27-Sep-2017
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**ALIBABA GROUP HOLDING LIMITED**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	ELECTION OF DIRECTOR: 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	06-Sep-2017	12-Oct-2017

**LAM RESEARCH CORPORATION**

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

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

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**

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

<b>SEDOL(s)</b>	B3LL574 - B3SMD32 - B573M11 - B63NJ00 - BHZLC88	<b>Quick Code</b>
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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
<b>MICROSOFT CORPORATION</b>							
<b>Security</b>	594918104					<b>Meeting Type</b>	Annual

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

**SEDOL(s)**

**Quick Code**

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

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	17-Jan-2018
<b>ISIN</b>	US5951121038	<b>Agenda</b>	934710345 - Management

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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**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	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.**

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

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.**

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

**SEDOL(s)**

**Quick Code**

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

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

**GOLUB CAPITAL BDC, INC.**

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A)	election of 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

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

**LENNAR CORPORATION**

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

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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**

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

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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**

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

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

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

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

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**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:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129397.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2018/0129/LTN20180129431.pdf</a>	Non-Voting		
1	RESOLUTION REGARDING THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY FOR THE OVERSEAS LISTING OF PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Management	For	For
2	RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Ballot Custodian	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.**

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

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

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

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

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

**SAMSUNG ELECTRONICS CO LTD, SUWON**

<b>Security</b>	Y74718100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Mar-2018
<b>ISIN</b>	KR7005930003	<b>Agenda</b>	708993072 - Management
<b>Record Date</b>	31-Dec-2017	<b>Holding Recon Date</b>	31-Dec-2017
<b>City / Country</b>	SEOUL / Korea,	<b>Vote Deadline</b>	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**

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

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.**

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

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

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

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.)**

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

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

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

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

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- BDC50T2 - BF444K0  
 - BHZLF67

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

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Irving Bolotin		For	For
	2 Steven L. Gerard		For	For
	3 Theron I. "Tig" Gilliam		For	For

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: 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

	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**

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: 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	13-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.**

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of 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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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.**

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: Dennis A. Ausiello	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**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed 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
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**STARWOOD PROPERTY TRUST, INC.**

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

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

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

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

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**

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconew">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW</a>	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.**

<b>Security</b>	49456B101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KMI	<b>Meeting Date</b>	09-May-2018

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: 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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<b>Security</b>	14159U301	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CRME	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA14159U3010	<b>Agenda</b>	934792400 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

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

**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.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed 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**

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

**SEDOL(s)**

**Quick Code**

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

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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**

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

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

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

**SEDOL(s)**

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

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of 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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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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<b>Security</b>	33616C100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRC	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US33616C1009	<b>Agenda</b>	934753458 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2018

**SEDOL(s)**

**Quick Code**

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

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
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**

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0410/LTN20180410937.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0410/LTN20180410939.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	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
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**ALIGN TECHNOLOGY, INC.**

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: 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

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

## 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**

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

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

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

<b>SEDOL(s)</b>	B1VKYN6 - B1W6YY4 - B1WGSJ7 - BD8NKW3 - BP3RTG1	<b>Quick Code</b>
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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.**

<b>Security</b>	87265K102	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TSLX	<b>Meeting Date</b>	17-May-2018

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

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its board of directors and subject to the conditions set forth in the accompanying proxy statement.	Management	For	For

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

**TPG SPECIALTY LENDING, INC.**

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

**SEDOL(s)**

**Quick Code**

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

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

**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.**

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

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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.**

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

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:-  <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0403/LTN201804031156.pdf">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2018/0403/LTN201804031156.PDF,</a></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	<p>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</p>	Management	For	For
7.13	<p>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</p>	Management	For	For
7.14	<p>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</p>	Management	For	For
7.15	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 11TH SESSION OF THE BOARD</p>	Management	For	For
8.1	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 9TH SESSION OF THE SUPERVISORY COMMITTEE</p>	Management	For	For
8.2	<p>TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD NO OFFICE UNTIL THE EXPIRY OF</p>	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
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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
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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
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11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME	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		349,200	0	01-May-2018	17-May-2018

**ILLUMINA, INC.**

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

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed 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**

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

**SEDOL(s)**

**Quick Code**

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.

<b>Security</b>	023135106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMZN	<b>Meeting Date</b>	30-May-2018

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

**SEDOL(s)**

**Quick Code**

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

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jeffrey Busch		For	For
	2 Henry Cole		For	For
	3 Matthew L. Cypher, Ph.D		For	For
	4 Zhang Jingguo		For	For
	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**

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

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

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

**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.**

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

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

**SEDOL(s)**

**Quick Code**

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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.**

<b>Security</b>	03753U106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APLS	<b>Meeting Date</b>	04-Jun-2018
<b>ISIN</b>	US03753U1060	<b>Agenda</b>	934798755 - Management

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

**LADDER CAPITAL CORP**

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



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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.**

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

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.**

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0411/LTN20180411439.PDF,- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517255.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0517/LTN20180517251.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 899818 DUE TO ADDITION OF-RESOLUTION 23. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2017	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.**

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

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Patrick J. Mahaffy		For	For
	2 M. James Barrett, Ph.D.		For	For
	3 Thorlef Spickschen		For	For
2.	Approval and ratification of our Non-Employee Director Compensation Policy.	Management	For	For
3.	Approval of an advisory proposal on compensation of the Company's	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.**

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

Item	Proposal	Proposed 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**

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

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

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.**

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

**SEDOL(s)**

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
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**KEYENCE CORPORATION**

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

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

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

**SEDOL(s)**

**Quick Code**

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.**

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

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

**SEDOL(s)**

**Quick Code**

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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**

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

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

**SEDOL(s)**

**Quick Code**

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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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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<b>ISIN</b>	US81762P1021	<b>Agenda</b>	934814472 - Management
<b>Record Date</b>	20-Apr-2018	<b>Holding Recon Date</b>	20-Apr-2018
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Jun-2018

**SEDOL(s)**

**Quick Code**

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1a.	Election of Director: 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

<b>Account Number</b>	<b>Account Name</b>	<b>Internal Account</b>	<b>Custodian</b>	<b>Ballot Shares</b>	<b>Unavailable Shares</b>	<b>Vote Date</b>	<b>Date Confirmed</b>
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	5,200	0	03-May-2018	20-Jun-2018
		TRUST CO  STATE STREET BANK & TRUST CO				

**BLACKSTONE MORTGAGE TRUST, INC**

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

**SEDOL(s)**

**Quick Code**

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

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

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.**

<b>Security</b>	ADPV37746	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CNE1000029W3	<b>Agenda</b>	709483995 - Management
<b>Record Date</b>	28-May-2018	<b>Holding Recon Date</b>	28-May-2018
<b>City / Country</b>	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:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514043.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2018/0514/LTN20180514033.pdf</a>	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.**

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

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-AND-  
HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEW  
S/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
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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
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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**

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

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

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

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