

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC  
Form N-PX  
August 25, 2014

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY**

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.  
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2013 – June 30, 2014

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**PROXY VOTING RECORD****FOR PERIOD JULY 1, 2013 TO JUNE 30, 2014**

## Investment Company Report

GARDNER DENVER, INC.

Security 365558105

Ticker Symbol GDI

ISIN US3655581052

Meeting Type

Meeting Date

Agenda

Special

16-Jul-2013

933850112 - Management

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1.   | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 7, 2013, BY AND AMONG GARDNER DENVER, INC., RENAISSANCE PARENT CORPORATION, AND RENAISSANCE ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.                       | Management | For  | For                    |
| 2.   | TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For  | For                    |
| 3.   | TO APPROVE, BY NONBINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY GARDNER DENVER TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.   | Management | For  | For                    |

LEGG MASON, INC.

Security 524901105

Ticker Symbol LM

Meeting Type

Meeting Date

Annual

23-Jul-2013

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| ISIN          | US5249011058   | Agenda       | 933847329 - Management |                        |
|---------------|--|--------------|------------------------|------------------------|
| Item          | Proposal   | Type         | Vote                   | For/Against Management |
| 1.            | DIRECTOR   | Management   |                        |                        |
|               | 1 DENNIS M. KASS   |              | For                    | For                    |
|               | 2 JOHN V. MURPHY   |              | For                    | For                    |
|               | 3 JOHN H. MYERS  |              | For                    | For                    |
|               | 4 NELSON PELTZ   |              | For                    | For                    |
|               | 5 W. ALLEN REED  |              | For                    | For                    |
|               | 6 JOSEPH A. SULLIVAN   |              | For                    | For                    |
| 2.            | AMENDMENT TO THE LEGG MASON, INC.<br>NON-EMPLOYEE DIRECTOR EQUITY PLAN   | Management   | For                    | For                    |
| 3.            | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS<br>RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE | Management   | Abstain                | Against                |
| 4.            | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2014<br>INVENSYS PLC, LONDON                                      | Management   | For                    | For                    |
| Security      | G49133203  | Meeting Type |                        | Annual General Meeting |
| Ticker Symbol |  | Meeting Date |                        | 25-Jul-2013            |
| ISIN          | GB00B979H674   | Agenda       |                        | 704617589 - Management |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1    | To receive the report and accounts for the year ended 31 March 2013 | Management | For  | For                    |
| 2    | To approve the Remuneration Report                                  | Management | For  | For                    |
| 3    | To re-elect Mr Wayne Edmunds as a director                          | Management | For  | For                    |
| 4    | To re-elect Mr Bay Green as a director                              | Management | For  | For                    |
| 5    | To re-elect Ms Victoria Hull as a director                          | Management | For  | For                    |
| 6    | To re-elect Mr Paul Lester as a director                            | Management | For  | For                    |
| 7    | To re-elect Ms Deena Mattar as a director                           | Management | For  | For                    |
| 8    | To re-elect Mr Michael Parker as a director                         | Management | For  | For                    |
| 9    | To re-elect Dr Martin Read as a director                            | Management | For  | For                    |
| 10   | To re-elect Sir Nigel Rudd as a director                            | Management | For  | For                    |
| 11   | To re-elect Mr David Thomas as a director                           | Management | For  | For                    |
| 12   | To re-appoint Ernst and Young LLP as auditor                        | Management | For  | For                    |
| 13   | To authorise the directors to determine the auditors remuneration   | Management | For  | For                    |

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|    |   |            |         |         |
|----|---|------------|---------|---------|
| 14 | To approve the proposed final dividend            | Management | For     | For     |
| 15 | To authorise allotment of relevant securities     | Management | For     | For     |
| 16 | To authorise disapplication of pre-emption rights | Management | Against | Against |
| 17 | To amend notice period for general meetings       | Management | For     | For     |
| 18 | To approve political donations                    | Management | For     | For     |

LIFE TECHNOLOGIES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53217V109    | Meeting Type | Special                |
| Ticker Symbol | LIFE         | Meeting Date | 21-Aug-2013            |
| ISIN          | US53217V1098 | Agenda       | 933860973 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
|      | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 14, 2013 (THE   |            |         |                        |
| 01   | "MERGER AGREEMENT"), BY AND AMONG LIFE TECHNOLOGIES CORPORATION (THE "COMPANY"), THERMO FISHER SCIENTIFIC INC., AND POLPIS MERGER SUB CO. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY | Management | For     | For                    |
| 02   | BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. TO APPROVE THE ADJOURNMENT OF THE   | Management | Abstain | Against                |
| 03   | SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.   | Management | For     | For                    |

GENERAL MILLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 370334104    | Meeting Type | Annual                 |
| Ticker Symbol | GIS          | Meeting Date | 24-Sep-2013            |
| ISIN          | US3703341046 | Agenda       | 933866103 - Management |

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| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON  | Management  | For     | For                    |
| 1B)  | ELECTION OF DIRECTOR: R. KERRY CLARK  | Management  | For     | For                    |
| 1C)  | ELECTION OF DIRECTOR: PAUL DANOS  | Management  | For     | For                    |
| 1D)  | ELECTION OF DIRECTOR: WILLIAM T. ESREY  | Management  | For     | For                    |
| 1E)  | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN  | Management  | For     | For                    |
| 1F)  | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE  | Management  | For     | For                    |
| 1G)  | ELECTION OF DIRECTOR: HEIDI G. MILLER   | Management  | For     | For                    |
| 1H)  | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG  | Management  | For     | For                    |
| 1I)  | ELECTION OF DIRECTOR: STEVE ODLAND  | Management  | For     | For                    |
| 1J)  | ELECTION OF DIRECTOR: KENDALL J. POWELL   | Management  | For     | For                    |
| 1K)  | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | Management  | For     | For                    |
| 1L)  | ELECTION OF DIRECTOR: ROBERT L. RYAN  | Management  | For     | For                    |
| 1M)  | ELECTION OF DIRECTOR: DOROTHY A. TERRELL  | Management  | For     | For                    |
| 2)   | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management  | Abstain | Against                |
| 3)   | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For                    |
| 4)   | STOCKHOLDER PROPOSAL FOR REPORT ON RESPONSIBILITY FOR POST-CONSUMER PACKAGING.                      | Shareholder | Against | For                    |

NV ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 67073Y106    | Meeting Type | Special                |
| Ticker Symbol | NVE          | Meeting Date | 25-Sep-2013            |
| ISIN          | US67073Y1064 | Agenda       | 933870936 - Management |

| Item | Proposal | Type | Vote |
|------|----------|------|------|
|------|----------|------|------|

For/Against  
Management

- APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2013, BY AND AMONG MIDAMERICAN ENERGY HOLDINGS COMPANY, AN IOWA CORPORATION, SILVER MERGER SUB, INC.,
1. A NEVADA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF MIDAMERICAN AND NV ENERGY, INC., A NEVADA CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR
2. BECOME PAYABLE TO NVE'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR
3. OF THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AT THE SPECIAL MEETING.

HARRIS TEETER SUPERMARKETS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 414585109    | Meeting Type | Special                |
| Ticker Symbol | HTSI         | Meeting Date | 03-Oct-2013            |
| ISIN          | US4145851097 | Agenda       | 933872081 - Management |

|      |          |      |      |
|------|----------|------|------|
| Item | Proposal | Type | Vote |
|------|----------|------|------|

|   |  |            | For/Against<br>Management |
|---|--|------------|---------------------------|
| 1 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2013, AMONG HARRIS TEETER SUPERMARKETS, INC., THE KROGER CO. AND HORNET ACQUISITION, INC. APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF COMPENSATION THAT WILL OR           | Management | For                       |
| 2 | MAY BE PAID BY HARRIS TEETER SUPERMARKETS, INC. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS OF HARRIS TEETER SUPERMARKETS, INC., IF | Management | Abstain                   |
| 3 | NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE MERGER PROPOSAL.  | Management | For                       |

THE PROCTER & GAMBLE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 742718109    | Meeting Type | Annual                 |
| Ticker Symbol | PG           | Meeting Date | 08-Oct-2013            |
| ISIN          | US7427181091 | Agenda       | 933868525 - Management |

| Item | Proposal                                     | Type       | Vote | For/Against<br>Management |
|------|--|------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANGELA F. BRALY        | Management | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: KENNETH I. CHENAULT    | Management | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: SCOTT D. COOK          | Management | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: A.G. LAFLEY            | Management | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: TERRY J. LUNDGREN      | Management | For  | For                       |
| 1G.  |  | Management | For  | For                       |



|   |  |            |                 |
|---|--|------------|-----------------|
| ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.  |  |            |                 |
| ELECTION OF DIRECTOR: MARGARET C. WHITMAN   |  |            |                 |
| 1H.   |  | Management | For             |
| ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER  |  |            |                 |
| 1I.   |  | Management | For             |
| ELECTION OF DIRECTOR: PATRICIA A. WOERTZ  |  |            |                 |
| 1J.   |  | Management | For             |
| ELECTION OF DIRECTOR: ERNESTO ZEDILLO   |  |            |                 |
| 1K.   |  | Management | For             |
| RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                     |  |            |                 |
| 2.  |  | Management | For             |
| AMEND THE COMPANY'S CODE OF REGULATIONS TO REDUCE CERTAIN SUPERMAJORITY VOTING REQUIREMENTS |  |            |                 |
| 3.  |  | Management | For             |
| APPROVE THE 2013 NON-EMPLOYEE DIRECTORS' STOCK PLAN   |  |            |                 |
| 4.  |  | Management | For             |
| ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE)                               |  |            |                 |
| 5.  |  | Management | Abstain Against |

KABEL DEUTSCHLAND HOLDING AG, UNTERFOEHRING B.MUEN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D6424C104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 10-Oct-2013            |
| ISIN          | DE000KD88880 | Agenda       | 704709368 - Management |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
|      | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE | Non-Voting |      |                        |

GERMAN SECURITIES TRADING ACT  
(WHPG). FOR QUESTIONS IN THIS  
REGARD  
PLEASE CONTACT YOUR CLIENT  
SERVICE  
REPRESENTATIVE FOR  
CLARIFICATION. IF  
YOU DO NOT HAVE ANY INDICATION  
REGARDING SUCH CONFLICT OF  
INTEREST,  
OR ANOTHER EXCLUSION FROM  
VOTING,  
PLEASE SUBMIT YOUR VOTE AS  
USUAL.

THANK YOU.

PLEASE NOTE THAT THE TRUE  
RECORD  
DATE FOR THIS MEETING IS 19 SEP  
2013,

WHEREAS THE MEETING HAS BEEN  
SETUP

USING THE ACTUAL RECORD DATE-1  
BUSINESS DAY. THIS IS DONE TO  
ENSURE

Non-Voting

THAT ALL POSITIONS REPORTED ARE  
IN  
CONCURRENCE WITH THE GERMAN  
LAW.

THANK YOU.

COUNTER PROPOSALS MAY BE  
SUBMITTED

UNTIL 25 SEP 2013. FURTHER  
INFORMATION

ON COUNTER PROPOSALS CAN BE  
FOUND

DIRECTLY ON THE ISSUER'S WEBSITE  
(PLEASE REFER TO THE MATERIAL  
URL

SECTION OF THE APPLICATION). IF  
YOU

Non-Voting

WISH TO ACT ON THESE ITEMS, YOU  
WILL

NEED TO REQUEST A MEETING  
ATTEND

AND VOTE YOUR SHARES DIRECTLY  
AT

THE COMPANY'S MEETING. COUNTER  
PROPOSALS CANNOT BE REFLECTED  
IN

THE BALLOT ON PROXYEDGE.

1.

Non-Voting

Presentation of the financial statements and annual report for the 2012/2013 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code

2. Resolution on the appropriation of the distributable profit of EUR 221,307,347.50 as follows: Payment of a dividend of EUR 2.50 per no-par share Ex-dividend and payable date: October 11, 2013  
Management Action No

3. Ratification of the acts of the Board of MDs  
Management Action No

4. Ratification of the acts of the Supervisory Board  
Management Action No

5. Appointment of auditors for the 2013/2014 financial year: Ernst + Young GmbH, Munich  
Management Action No

6.a Approval of the control and profit transfer agreement with the company's wholly owned subsidiaries: Kabel Deutschland Holding Erste Beteiligungs GmbH, effective retroactively upon its entry into the commercial register  
Management Action No

6.b Approval of the control and profit transfer agreement with the company's wholly owned subsidiaries: Kabel Deutschland Holding zweite Beteiligungs GmbH, effective retroactively upon its entry into the commercial register  
Management Action No

KABEL DEUTSCHLAND HOLDING AG, UNTERFOEHRING B.MUEN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D6424C112    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 10-Oct-2013            |
| ISIN          | DE000KD88872 | Agenda       | 704709370 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
|      | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING | Non-Voting |      |                        |

YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 SEP 2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25 SEP 2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL

Non-Voting

Non-Voting

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

- |     |   |                            |
|-----|---|----------------------------|
| 1.  | Presentation of the financial statements and annual report for the 2012/2013 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Non-Voting                 |
| 2.  | Resolution on the appropriation of the distributable profit of EUR 221,307,347.50 as follows: Payment of a dividend of EUR 2.50 per no-par share Ex-dividend and payable date: October 11, 2013   | Management<br>No<br>Action |
| 3.  | Ratification of the acts of the Board of MDs  | Management<br>No<br>Action |
| 4.  | Ratification of the acts of the Supervisory Board   | Management<br>No<br>Action |
| 5.  | Appointment of auditors for the 2013/2014 financial year: Ernst & Young GmbH, Munich  | Management<br>No<br>Action |
| 6.a | Approval of the control and profit transfer agreement with the company's wholly owned subsidiaries: Kabel Deutschland Holding Erste Beteiligungs GmbH, effective retroactively upon its entry into the commercial register  | Management<br>No<br>Action |
| 6.b | Approval of the control and profit transfer agreement with the company's wholly owned subsidiaries: Kabel Deutschland Holding zweite Beteiligungs GmbH, effective retroactively upon its entry into the commercial register   | Management<br>No<br>Action |

INVENSYS PLC, LONDON

Security G49133203

Meeting Type

Court Meeting

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol |              | Meeting Date | 10-Oct-2013            |
| ISIN          | GB00B979H674 | Agenda       | 704731846 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|  |  |            |  |  |
|--|--|------------|--|--|
|  | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting |  |  |
|--|--|------------|--|--|

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 1 | To approve the Scheme of Arrangement dated 10 September 2013 | Management | For | For |
|---|--|------------|-----|-----|

INVENSYS PLC, LONDON

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | G49133203    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 10-Oct-2013              |
| ISIN          | GB00B979H674 | Agenda       | 704731858 - Management   |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 1 | To give effect to the Scheme, as set out in the Notice of General Meeting, including the subdivision and reclassification of Scheme Shares, amendments to the Articles of Association, the reduction of capital, the capitalisation of reserves and authority to allot and the amendment to the rules of share schemes | Management | For | For |
|---|--|------------|-----|-----|

THE HILLSHIRE BRANDS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 432589109    | Meeting Type | Annual                 |
| Ticker Symbol | HSH          | Meeting Date | 24-Oct-2013            |
| ISIN          | US4325891095 | Agenda       | 933876673 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|     |                                      |            |     |     |
|-----|--------------------------------------|------------|-----|-----|
| 1A. | ELECTION OF DIRECTOR: TODD A. BECKER | Management | For | For |
|-----|--------------------------------------|------------|-----|-----|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |
|-----|---|------------|-----|-----|

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1C. | ELECTION OF DIRECTOR: ELLEN L. BROTHERS | Management | For | For |
|-----|---|------------|-----|-----|

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1D. |  | Management | For | For |
|-----|--|------------|-----|-----|

|  |  |            |         |
|--|--|------------|---------|
| ELECTION OF DIRECTOR: SEAN M. CONNOLLY     |  |            |         |
| ELECTION OF DIRECTOR: LAURETTE T. KOELLNER |  |            |         |
| 1E.  |  | Management | For     |
| ELECTION OF DIRECTOR: CRAIG P. OMTVEDT     |  |            |         |
| 1F.  |  | Management | For     |
| ELECTION OF DIRECTOR: SIR IAN PROSSER      |  |            |         |
| 1G.  |  | Management | For     |
| ELECTION OF DIRECTOR: JONATHAN P. WARD     |  |            |         |
| 1H.  |  | Management | For     |
| ELECTION OF DIRECTOR: JAMES D. WHITE       |  |            |         |
| 1I.  |  | Management | For     |
| RATIFICATION OF THE APPOINTMENT OF         |  |            |         |
| 2.   | PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2014. | Management | For     |
| ADVISORY VOTE TO APPROVE                   |  |            |         |
| 3.   | EXECUTIVE COMPENSATION.  | Management | Abstain |

PERNOD-RICARD, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

Meeting Date

Agenda

MIX

06-Nov-2013

704752220 - Management

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.  | Non-Voting |      |                        |
| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING-INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE-DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN-THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU | Non-Voting |      |                        |

REQUEST  
 MORE-INFORMATION, PLEASE  
 CONTACT  
 YOUR CLIENT REPRESENTATIVE  
 16 OCT 13: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS  
 AVAILA-BLE BY CLICKING ON THE  
 MATERIAL URL  
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2013/1002/201310021305066-.pdf>. PLEASE NOTE THAT THIS IS A  
 REVISION

|      |   |            |     |  |
|------|---|------------|-----|--|
| CMMT | DUE TO RECEIPT OF ADDITIONAL<br>URL: <a href="https://balo.journal-officiel.gouv.fr/pdf/2013/1016/201310161305162.pdf">https://balo.journal-officiel.gouv.fr/pdf/2013/1016/201310161305162.pdf</a> . IF YOU-HAVE ALREADY SENT IN<br>YOUR<br>VOTES, PLEASE DO NOT RETURN THIS<br>PROXY FORM UNLESS Y-OU DECIDE<br>TO<br>AMEND YOUR ORIGINAL<br>INSTRUCTIONS.<br>THANK YOU. | Non-Voting |     |  |
| O.1  | Approval of the corporate financial<br>statements for<br>the financial year ended June 30, 2013   | Managemen  | For |  |
| O.2  | Approval of the consolidated financial<br>statements<br>for the financial year ended June 30, 2013  | Managemen  | For |  |
| O.3  | Allocation of income for the financial year<br>ended<br>June 30, 2013 and setting the dividend  | Managemen  | For |  |
| O.4  | Approval of the regulated agreements and<br>commitments pursuant to Articles L.225-38<br>et<br>seq. of the Commercial Code  | Managemen  | For |  |
| O.5  | Renewal of term of Mrs. Daniele Ricard as<br>Director   | Managemen  | For |  |
| O.6  | Renewal of term of Mr. Laurent Burelle as<br>Director   | Managemen  | For |  |
| O.7  | Renewal of term of Mr. Michel Chambaud as<br>Director   | Managemen  | For |  |
| O.8  | Renewal of term of Societe Paul Ricard as<br>Director   | Managemen  | For |  |
| O.9  | Renewal of term of Mr. Anders Narvinger as<br>Director  | Managemen  | For |  |
| O.10 | Setting the amount of attendance allowances<br>to   | Managemen  | For |  |



|      |   |            |         |
|------|---|------------|---------|
|      | be allocated to the Board of Directors<br>Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mrs. Daniele Ricard, Chairman of the Board of Directors   | Management | For     |
| O.11 | Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mrs. Daniele Ricard, Chairman of the Board of Directors and Chief Executive Officer   | Management | For     |
| O.12 | Reviewing the components of payable or awarded compensation for the 2012/2013 financial year to Mr. Alexandre Ricard, Managing Director   | Management | For     |
| O.13 | Authorization to be granted to the Board of Directors to trade in Company's shares  | Management | For     |
| O.14 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares up to 10% of share capital   | Management | For     |
| E.15 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by issuing common shares and/or any securities giving access to capital of the Company while maintaining preferential subscription rights                             | Management | For     |
| E.16 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 41 million by issuing common shares and/or any securities giving access to capital of the Company with cancellation of preferential subscription rights as part of a public offer | Management | Against |
| E.17 | Delegation of authority to be granted to the Board of Directors to increase the number of securities to be issued in case of share capital increase with or without preferential subscription rights up to 15% of the initial issuance carried out pursuant to the 16th and 17th resolutions                                | Management | Against |
| E.18 |   | Management | For     |
| E.19 |   | Management | For     |

|      |   |            |         |         |
|------|---|------------|---------|---------|
|      | Delegation of authority to be granted to the Board of Directors to issue common shares and/or securities giving access to capital of the Company, in consideration for in-kind contributions granted to the Company up to 10% of share capital  |            |         |         |
| E.20 | Delegation of authority to be granted to the Board of Directors to issue common shares and/or securities giving access to capital of the Company up to 10% of share capital with cancellation of preferential subscription rights in case of public exchange offer initiated by the Company                       | Management | Against | Against |
| E.21 | Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities up to Euros 5 billion  | Management | For     | For     |
| E.22 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital for a maximum nominal amount of Euros 205 million by incorporation of premiums, reserves, profits or otherwise  | Management | For     | For     |
| E.23 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital up to 2% of share capital by issuing shares or securities giving access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | For     | For     |
| E.24 | Amendment to Article 16 of the bylaws to establish the terms for appointing Directors representing employees pursuant to the provisions of the Act of June 14, 2013 on employment security  | Management | For     | For     |
| E.25 | Powers to carry out all required legal formalities  | Management | For     | For     |

WALGREEN CO.

Security

931422109

Meeting Type

Annual

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | WAG          | Meeting Date | 08-Jan-2014            |
| ISIN          | US9314221097 | Agenda       | 933901894 - Management |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JANICE M. BABIAK  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: DAVID J. BRAILER  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: STEVEN A. DAVIS   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM C. FOOTE  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARK P. FRISSORA  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: GINGER L. GRAHAM  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: ALAN G. MCNALLY   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: DOMINIC P. MURPHY   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: STEFANO PESSINA   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: ALEJANDRO SILVA   | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: JAMES A. SKINNER  | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: GREGORY D. WASSON   | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. RATIFY THE APPOINTMENT OF DELOITTE &           | Management  | Abstain | Against                |
| 3.   | TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. SHAREHOLDER PROPOSAL REGARDING AN | Management  | For     | For                    |
| 4.   | EXECUTIVE EQUITY RETENTION POLICY. SHAREHOLDER PROPOSAL REGARDING   | Shareholder | Against | For                    |
| 5.   | PROXY ACCESS. VERIZON COMMUNICATIONS INC.   | Shareholder | Against | For                    |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92343V104    | Meeting Type | Special                |
| Ticker Symbol | VZ           | Meeting Date | 28-Jan-2014            |
| ISIN          | US92343V1044 | Agenda       | 933908735 - Management |

| Item | Proposal | Type | Vote |
|------|----------|------|------|
|------|----------|------|------|

|                               |   |              |                        | For/Against<br>Management |
|-------------------------------|---|--------------|------------------------|---------------------------|
| 1.                            | APPROVE THE ISSUANCE OF UP TO APPROXIMATELY 1.28 BILLION SHARES OF VERIZON COMMON STOCK TO VODAFONE ORDINARY SHAREHOLDERS IN CONNECTION WITH VERIZON'S ACQUISITION OF VODAFONE'S INDIRECT 45% INTEREST IN VERIZON WIRELESS            | Management   | For                    |                           |
| 2.                            | APPROVE AN AMENDMENT TO ARTICLE 4(A) OF VERIZON'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE VERIZON'S AUTHORIZED SHARES OF COMMON STOCK BY 2 BILLION SHARES TO AN AGGREGATE OF 6.25 BILLION AUTHORIZED SHARES OF COMMON STOCK | Management   | For                    |                           |
| 3.                            | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL VOTES AND PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSALS  | Management   | For                    |                           |
| BECTON, DICKINSON AND COMPANY |   |              |                        |                           |
| Security                      | 075887109   | Meeting Type | Annual                 |                           |
| Ticker Symbol                 | BDX   | Meeting Date | 28-Jan-2014            |                           |
| ISIN                          | US0758871091  | Agenda       | 933909434 - Management |                           |
| Item                          | Proposal  | Type         | Vote                   | For/Against<br>Management |
| 1A.                           | ELECTION OF DIRECTOR: BASIL L. ANDERSON   | Management   | For                    |                           |
| 1B.                           | ELECTION OF DIRECTOR: HENRY P. BECTON, JR.  | Management   | For                    |                           |
| 1C.                           | ELECTION OF DIRECTOR: CATHERINE M. BURZIK   | Management   | For                    |                           |
| 1D.                           | ELECTION OF DIRECTOR: EDWARD F. DEGRAAN   | Management   | For                    |                           |

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|     |   |             |         |
|-----|---|-------------|---------|
| 1E. | ELECTION OF DIRECTOR: VINCENT A. FORLENZA   | Management  | For     |
| 1F. | ELECTION OF DIRECTOR: CLAIRE M. FRASER  | Management  | For     |
| 1G. | ELECTION OF DIRECTOR: CHRISTOPHER JONES   | Management  | For     |
| 1H. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN  | Management  | For     |
| 1I. | ELECTION OF DIRECTOR: GARY A. MECKLENBURG   | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: JAMES F. ORR  | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.  | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: REBECCA W. RIMEL  | Management  | For     |
| 1M. | ELECTION OF DIRECTOR: BERTRAM L. SCOTT  | Management  | For     |
| 1N. | ELECTION OF DIRECTOR: ALFRED SOMMER   | Management  | For     |
| 2.  | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management  | For     |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management  | Abstain |
| 4.  | APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER BD'S 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN. | Management  | For     |
| 5.  | APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER BD'S PERFORMANCE INCENTIVE PLAN.                                | Management  | For     |
| 6.  | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR.   | Shareholder | Against |

POST HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 737446104    | Meeting Type | Annual                 |
| Ticker Symbol | POST         | Meeting Date | 30-Jan-2014            |
| ISIN          | US7374461041 | Agenda       | 933909105 - Management |

| Item | Proposal           | Type       | Vote | For/Against Management |
|------|--------------------|------------|------|------------------------|
| 1.   | DIRECTOR           | Management |      |                        |
|      | 1 DAVID R. BANKS   |            | For  | For                    |
|      | 2 TERENCE E. BLOCK |            | For  | For                    |
|      | 3 ROBERT E. GROTE  |            | For  | For                    |
| 2.   |                    | Management | For  | For                    |

APPROVAL OF INCREASES IN THE NUMBER OF SHARES OF OUR COMMON STOCK ISSUABLE UPON CONVERSION OF OUR 3.75% SERIES B CUMULATIVE PERPETUAL CONVERTIBLE PREFERRED STOCK. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR

3. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014. Management For For

4. ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against

ROCKWELL AUTOMATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 773903109    | Meeting Type | Annual                 |
| Ticker Symbol | ROK          | Meeting Date | 04-Feb-2014            |
| ISIN          | US7739031091 | Agenda       | 933910653 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|    |                       |            |     |     |
|----|-----------------------|------------|-----|-----|
| A. | DIRECTOR              | Management |     |     |
|    | 1 STEVEN R. KALMANSON |            | For | For |
|    | 2 JAMES P. KEANE      |            | For | For |
|    | 3 DONALD R. PARFET    |            | For | For |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| B. | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
|----|---|------------|-----|-----|

|    |   |            |         |         |
|----|---|------------|---------|---------|
| C. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
|----|---|------------|---------|---------|

|    |  |             |     |         |
|----|--|-------------|-----|---------|
| D. | SHAREHOLDER PROPOSAL REQUESTING MAJORITY VOTING IN ELECTIONS OF DIRECTORS. | Shareholder | For | Against |
|----|--|-------------|-----|---------|

ROYAL BANK OF CANADA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780087102    | Meeting Type | Annual                 |
| Ticker Symbol | RY           | Meeting Date | 26-Feb-2014            |
| ISIN          | CA7800871021 | Agenda       | 933920084 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|    |                |            |     |     |
|----|----------------|------------|-----|-----|
| 01 | DIRECTOR       | Management |     |     |
|    | 1 W.G. BEATTIE |            | For | For |

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|    |  |             |         |
|----|--|-------------|---------|
| 2  | D.F. DENISON   | For         | For     |
| 3  | R.L. GEORGE  | For         | For     |
| 4  | T.J. HEARN   | For         | For     |
| 5  | A.D. LABERGE   | For         | For     |
| 6  | M.H. MCCAIN  | For         | For     |
| 7  | H. MUNROE-BLUM   | For         | For     |
| 8  | G.M. NIXON   | For         | For     |
| 9  | J.P. REINHARD  | For         | For     |
| 10 | T.A. RENYI   | For         | For     |
| 11 | E. SONSHINE  | For         | For     |
| 12 | K.P. TAYLOR  | For         | For     |
| 13 | B.A. VAN KRALINGEN   | For         | For     |
| 14 | V.L. YOUNG   | For         | For     |
| 02 | APPOINTMENT OF DELOITTE LLP AS AUDITOR   | Management  | For     |
| 03 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Management  | For     |
| 04 | SHAREHOLDER PROPOSAL NO. 1   | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL NO. 2   | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL NO. 3   | Shareholder | Against |
| 07 | SHAREHOLDER PROPOSAL NO. 4   | Shareholder | Against |
| 08 | SHAREHOLDER PROPOSAL NO. 5   | Shareholder | Against |

NATIONAL FUEL GAS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636180101    | Meeting Type | Annual                 |
| Ticker Symbol | NFG          | Meeting Date | 13-Mar-2014            |
| ISIN          | US6361801011 | Agenda       | 933918104 - Management |

| Item | Proposal   | Type        | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 RONALD W. JIBSON   |             | For     | For                    |
|      | 2 JEFFREY W. SHAW  |             | For     | For                    |
|      | 3 RONALD J. TANSKI   |             | For     | For                    |
| 2.   | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM | Management  | For     | For                    |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION  | Management  | Abstain | Against                |
| 4.   | STOCKHOLDER PROPOSAL   | Shareholder | Against | For                    |

COVIDIEN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G2554F113    | Meeting Type | Annual                 |
| Ticker Symbol | COV          | Meeting Date | 19-Mar-2014            |
| ISIN          | IE00B68SQD29 | Agenda       | 933918128 - Management |

| Item | Proposal | Type | Vote |
|------|----------|------|------|
|------|----------|------|------|

|     |   |            | For/Against<br>Management |
|-----|---|------------|---------------------------|
| 1A) | ELECTION OF DIRECTOR: JOSE E. ALMEIDA   | Management | For                       |
| 1B) | ELECTION OF DIRECTOR: JOY A. AMUNDSON   | Management | For                       |
| 1C) | ELECTION OF DIRECTOR: CRAIG ARNOLD  | Management | For                       |
| 1D) | ELECTION OF DIRECTOR: ROBERT H. BRUST   | Management | For                       |
| 1E) | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN   | Management | For                       |
| 1F) | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III   | Management | For                       |
| 1G) | ELECTION OF DIRECTOR: MARTIN D. MADAUS  | Management | For                       |
| 1H) | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | Management | For                       |
| 1I) | ELECTION OF DIRECTOR: STEPHEN H. RUSCKOWSKI   | Management | For                       |
| 1J) | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO  | Management | For                       |
| 2)  | APPROVE, IN A NON-BINDING ADVISORY VOTE, THE APPOINTMENT OF THE INDEPENDENT AUDITORS AND AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management | For                       |
| 3)  | APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. AUTHORIZE THE COMPANY AND/OR ANY   | Management | Abstain                   |
| 4)  | SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. DETERMINE THE PRICE RANGE AT WHICH   | Management | For                       |
| S5) | THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. RENEW THE DIRECTORS' AUTHORITY  | Management | For                       |
| 6)  | TO ISSUE SHARES.  | Management | For                       |
| S7) |   | Management | Against                   |



RENEW THE DIRECTORS' AUTHORITY  
TO  
ISSUE SHARES FOR CASH WITHOUT  
FIRST  
OFFERING THEM TO EXISTING  
SHAREHOLDERS.

BEAM INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 073730103    | Meeting Type | Special                |
| Ticker Symbol | BEAM         | Meeting Date | 25-Mar-2014            |
| ISIN          | US0737301038 | Agenda       | 933926050 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1    | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 12, 2014 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG SUNTORY HOLDINGS LIMITED, A JAPANESE CORPORATION ("SUNTORY HOLDINGS"), SUS MERGER SUB LIMITED, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF SUNTORY HOLDINGS, AND BEAM INC., A DELAWARE CORPORATION ("BEAM") | Management | For     | For                    |
| 2    | THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BEAM'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT   | Management | Abstain | Against                |
| 3    | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN  | Management | For     | For                    |

FAVOR  
 OF THE PROPOSAL TO ADOPT THE  
 MERGER  
 AGREEMENT IF THERE ARE  
 INSUFFICIENT  
 VOTES AT THE TIME OF THE SPECIAL  
 MEETING TO ADOPT THE MERGER  
 AGREEMENT

UNS ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 903119105    | Meeting Type | Special                |
| Ticker Symbol | UNS          | Meeting Date | 26-Mar-2014            |
| ISIN          | US9031191052 | Agenda       | 933926416 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.   | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2013, BY AND AMONG FORTISUS INC., COLOR ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND UNS ENERGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For     | For                    |
| 2.   | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF UNS ENERGY CORPORATION THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.  | Management | Abstain | Against                |
| 3.   | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT   | Management | For     | For                    |

OR POSTPONEMENT THEREOF TO  
ADOPT  
THE MERGER AGREEMENT.

SWISSCOM AG, ITTIGEN

Security H8398N104

Ticker Symbol

ISIN CH0008742519

Meeting Type

Meeting Date

Agenda

Annual General Meeting

07-Apr-2014

705042202 - Management

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 291331 DUE TO ADDITION OF-RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED A-ND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.  | Non-Voting |      |                        |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRA-DE. THEREFORE WHILST THIS DOES | Non-Voting |      |                        |

NOT  
 PREVENT THE TRADING OF SHARES,  
 ANY  
 THAT ARE-REGISTERED MUST BE  
 FIRST  
 DEREGISTERED IF REQUIRED FOR  
 SETTLEMENT. DEREGISTRAT-ION CAN  
 AFFECT THE VOTING RIGHTS OF  
 THOSE  
 SHARES. IF YOU HAVE CONCERNS  
 REGARDI-NG YOUR ACCOUNTS,  
 PLEASE  
 CONTACT YOUR CLIENT  
 REPRESENTATIVE

|     |   |            |              |
|-----|---|------------|--------------|
| 1.1 | Approval of the annual report, financial statement of Swisscom LTD and consolidated financial statement for financial year 2013   | Management | No<br>Action |
| 1.2 | Consultative vote on the remuneration report 2013   | Management | No<br>Action |
| 2   | Appropriation of retained earnings 2013 and declaration of dividend: Approve Allocation of  | Management | No<br>Action |
| 3   | Income and Dividends of CHF 22 per Share Discharge of the members of the board of directors and the group executive board   | Management | No<br>Action |
| 4.1 | Modification of the articles of incorporation, especially to the ordinance against excessive remuneration in listed companies (OAER): General modifications to the articles of incorporation                              | Management | No<br>Action |
| 4.2 | Modification of the articles of incorporation, especially to the ordinance against excessive remuneration in listed companies (OAER): Provisions of the articles of incorporation on remuneration and approval procedures | Management | No<br>Action |
| 4.3 | Modification of the articles of incorporation, especially to the ordinance against excessive remuneration in listed companies (OAER): Further articles of incorporation provisions according to Article 12 OAER           | Management | No<br>Action |
| 5.1 | Re-election of Barbara Frei as member to the board of directors   | Management | No<br>Action |
| 5.2 | Re-election of Hugo Gerber as member to the board of directors  | Management | No<br>Action |
| 5.3 | Re-election of Michel Gobet as member to the board of directors   | Management | No<br>Action |
| 5.4 | Re-election of Torsten G. Kreindl as member to the board of directors   | Management | No<br>Action |

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|     |  |            |              |
|-----|--|------------|--------------|
| 5.5 | Re-election of Catherine Muehlemann as member to the board of directors        | Management | No<br>Action |
| 5.6 | Re-election of Theophil Schlatter as member to the board of directors          | Management | No<br>Action |
| 5.7 | Election of Frank Esser as member to the board of directors                    | Management | No<br>Action |
| 5.8 | Re-election of Hansueli Loosli as member to the board of directors             | Management | No<br>Action |
| 5.9 | Re-election of Hansueli Loosli as chairman as member to the board of directors | Management | No<br>Action |
| 6.1 | Election of Barbara Frei as remuneration committee member                      | Management | No<br>Action |
| 6.2 | Election of Torsten G. Kreindl as remuneration committee member                | Management | No<br>Action |
| 6.3 | Election of Hansueli Loosli as remuneration committee member                   | Management | No<br>Action |
| 6.4 | Election of Theophil Schlatter as remuneration committee member                | Management | No<br>Action |
| 6.5 | Election of Hans Werder as remuneration committee member                       | Management | No<br>Action |
| 7   | Election of the independent proxy: Reber Rechtsanwaelte                        | Management | No<br>Action |
| 8   | Re-election of the statutory auditors: KPMG AG                                 | Management | No<br>Action |
| 9   | Additional and/or counter-proposals  | Management | No<br>Action |

THE BANK OF NEW YORK MELLON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 064058100    | Meeting Type | Annual                 |
| Ticker Symbol | BK           | Meeting Date | 08-Apr-2014            |
| ISIN          | US0640581007 | Agenda       | 933937180 - Management |

| Item | Proposal                                   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RUTH E. BRUCH        | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GERALD L. HASSELL    | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: EDMUND F. KELLY      | Management | For  | For                    |
| 1F.  |  | Management | For  | For                    |

|     |   |             |         |         |
|-----|---|-------------|---------|---------|
|     | ELECTION OF DIRECTOR: RICHARD J. KOGAN  |             |         |         |
| 1G. | ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI   | Management  | For     |         |
| 1H. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR.   | Management  | For     |         |
| 1I. | ELECTION OF DIRECTOR: MARK A. NORDENBERG  | Management  | For     |         |
| 1J. | ELECTION OF DIRECTOR: CATHERINE A. REIN   | Management  | For     |         |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON   | Management  | For     |         |
| 1L. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III   | Management  | For     |         |
| 1M. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK  | Management  | For     |         |
| 2.  | ADVISORY RESOLUTION TO APPROVE THE 2013 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                     | Management  | Abstain | Against |
| 3.  | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2014.   | Management  | For     |         |
| 4.  | APPROVAL OF THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN OF THE BANK OF NEW YORK MELLON CORPORATION. | Management  | Against | Against |
| 5.  | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.  | Shareholder | Against | For     |

JULIUS BAER GRUPPE AG, ZUERICH

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H4414N103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 09-Apr-2014            |
| ISIN          | CH0102484968 | Agenda       | 705051984 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET | Non-Voting |      |                        |

REQUIREMENT FOR MEETINGS  
 OF-THIS  
 TYPE THAT THE SHARES ARE  
 REGISTERED  
 AND MOVED TO A REGISTERED  
 LOCATION  
 AT-THE CSD, AND SPECIFIC POLICIES  
 AT  
 THE INDIVIDUAL SUB-CUSTODIANS  
 MAY  
 VARY. UPO-N RECEIPT OF THE VOTE  
 INSTRUCTION, IT IS POSSIBLE THAT A  
 MARKER MAY BE PLACED-ON YOUR  
 SHARES TO ALLOW FOR  
 RECONCILIATION  
 AND RE-REGISTRATION FOLLOWING  
 A TRA-  
 DE. THEREFORE WHILST THIS DOES  
 NOT  
 PREVENT THE TRADING OF SHARES,  
 ANY  
 THAT ARE-REGISTERED MUST BE  
 FIRST  
 DEREGISTERED IF REQUIRED FOR  
 SETTLEMENT. DEREGISTRAT-ION CAN  
 AFFECT THE VOTING RIGHTS OF  
 THOSE  
 SHARES. IF YOU HAVE CONCERNS  
 REGARDI-NG YOUR ACCOUNTS,  
 PLEASE  
 CONTACT YOUR CLIENT  
 REPRESENTATIVE

|       |  |            |              |
|-------|--|------------|--------------|
| 1.1   | Annual report, financial statements and group accounts 2013  | Management | No<br>Action |
| 1.2   | Consultative vote on the remuneration report 2013  | Management | No<br>Action |
| 2     | Appropriation of disposable profit, dissolution and distribution of "share premium reserve/capital contribution reserve" : Dividends of CHF 0.60 per share | Management | No<br>Action |
| 3     | Discharge of the members of the board of directors and of the executive board  | Management | No<br>Action |
| 4.1.1 | Re-election to the board of directors: Mr. Daniel J. Sauter  | Management | No<br>Action |
| 4.1.2 | Re-election to the board of directors: Mr. Gilbert Achermann   | Management | No<br>Action |
| 4.1.3 |  | Management |              |

|       |  |            |              |
|-------|--|------------|--------------|
|       | Re-election to the board of directors: Mr. Andreas Amschwand   |            | No<br>Action |
| 4.1.4 | Re-election to the board of directors: Mr. Heinrich Baumann  | Management | No<br>Action |
| 4.1.5 | Re-election to the board of directors: Mrs. Claire Giraut  | Management | No<br>Action |
| 4.1.6 | Re-election to the board of directors: Mr. Gareth Penny  | Management | No<br>Action |
| 4.1.7 | Re-election to the board of directors: Mr. Charles Stonehill   | Management | No<br>Action |
| 4.2   | Election of the chairman of the board of directors:<br>Mr. Daniel J. Sauter  | Management | No<br>Action |
| 4.3.1 | Election of the compensation committee: Mr. Gilbert Achermann  | Management | No<br>Action |
| 4.3.2 | Election of the compensation committee: Mr. Heinrich Baumann   | Management | No<br>Action |
| 4.3.3 | Election of the compensation committee: Mr. Gareth Penny   | Management | No<br>Action |
| 5     | Re-election of the statutory auditors / KPMG AG, Zurich  | Management | No<br>Action |
| 6     | Amendments to the articles of incorporation  | Management | No<br>Action |
| 7     | Election of the independent representative:<br>Marc Nater, Wenger Plattner Attorneys at Law,<br>Seestrasse 39, Postfach, 8700 Kusnacht,<br>Switzerland   | Management | No<br>Action |
| CMMT  | 21 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO THE TEXT OF RESOLUTION 7 AND RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND Y-OUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |              |

LSI CORPORATION

Security 502161102  
Ticker Symbol LSI

Meeting Type  
Meeting Date

Special  
09-Apr-2014



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ISIN US5021611026 Agenda 933939158 - Management

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2013, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG LSI CORPORATION, AVAGO TECHNOLOGIES LIMITED, AVAGO TECHNOLOGIES WIRELESS (U.S.A.) MANUFACTURING INC. AND LEOPOLD MERGER SUB, INC. | Management | For     | For                    |
| 2.   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER.              | Management | For     | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LSI CORPORATION IN CONNECTION WITH THE MERGER.   | Management | Abstain | Against                |

BP P.L.C.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 055622104    | Meeting Type | Annual                 |
| Ticker Symbol | BP           | Meeting Date | 10-Apr-2014            |
| ISIN          | US0556221044 | Agenda       | 933938978 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1    | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.      | Management | For  | For                    |
| 2    | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For  | For                    |
| 3    | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY. | Management | For  | For                    |
| 4    |  | Management | For  | For                    |

|     |  |            |         |
|-----|--|------------|---------|
|     | TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.  |            |         |
| 5   | TO RE-ELECT MR. I C CONN AS A DIRECTOR.  | Management | For     |
| 6   | TO RE-ELECT DR. B GILVARY AS A DIRECTOR.   | Management | For     |
| 7   | TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.  | Management | For     |
| 8   | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.  | Management | For     |
| 9   | TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.  | Management | For     |
| 10  | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.  | Management | For     |
| 11  | TO RE-ELECT MR. G DAVID AS A DIRECTOR.   | Management | For     |
| 12  | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.   | Management | For     |
| 13  | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.  | Management | For     |
| 14  | TO RE-ELECT MR. B R NELSON AS A DIRECTOR.  | Management | For     |
| 15  | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.  | Management | For     |
| 16  | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.  | Management | For     |
| 17  | TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.  | Management | For     |
| 18  | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.       | Management | For     |
| 19  | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE PLAN.                                     | Management | For     |
| 20  | TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.                  | Management | For     |
| 21  | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.                                    | Management | For     |
| S22 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION | Management | Against |

RIGHTS.

SPECIAL RESOLUTION: TO GIVE LIMITED

|     |  |            |     |
|-----|--|------------|-----|
| S23 | AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For |
| S24 | (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.   | Management | For |

BP P.L.C.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 055622104    | Meeting Type | Annual                 |
| Ticker Symbol | BP           | Meeting Date | 10-Apr-2014            |
| ISIN          | US0556221044 | Agenda       | 933965773 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1    | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.      | Management | For  | For                    |
| 2    | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For  | For                    |
| 3    | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY. | Management | For  | For                    |
| 4    | TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.                  | Management | For  | For                    |
| 5    | TO RE-ELECT MR. I C CONN AS A DIRECTOR.                    | Management | For  | For                    |
| 6    | TO RE-ELECT DR. B GILVARY AS A DIRECTOR.                   | Management | For  | For                    |
| 7    | TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.                | Management | For  | For                    |
| 8    | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.              | Management | For  | For                    |
| 9    | TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.                  | Management | For  | For                    |
| 10   | TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.                | Management | For  | For                    |
| 11   | TO RE-ELECT MR. G DAVID AS A DIRECTOR.                     | Management | For  | For                    |
| 12   | TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.                 | Management | For  | For                    |
| 13   | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.      | Management | For  | For                    |
| 14   | TO RE-ELECT MR. B R NELSON AS A DIRECTOR.                  | Management | For  | For                    |

|     |   |            |         |
|-----|---|------------|---------|
| 15  | TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.   | Management | For     |
| 16  | TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.   | Management | For     |
| 17  | TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.   | Management | For     |
| 18  | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.  | Management | For     |
| 19  | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS' INCENTIVE PLAN.  | Management | For     |
| 20  | TO DETERMINE THE LIMIT FOR THE AGGREGATE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS.   | Management | For     |
| 21  | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.   | Management | For     |
| S22 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.                            | Management | Against |
| S23 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.  | Management | For     |
| S24 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | For     |

GAM HOLDING AG, ZUERICH

Security H2878E106

Ticker Symbol

ISIN CH0102659627

Meeting Type

Meeting Date

Agenda

Annual General Meeting

15-Apr-2014

705058887 - Management

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 297336 DUE TO ADDITION OF-RESOLUTION 9. ALL | Non-Voting |      |                        |

VOTES  
RECEIVED ON THE PREVIOUS  
MEETING  
WILL BE DISREGARDED A-ND YOU  
WILL  
NEED TO REINSTRUCT ON THIS  
MEETING  
NOTICE. THANK YOU.  
PART 2 OF THIS MEETING IS FOR  
VOTING  
ON AGENDA AND MEETING  
ATTENDANCE  
REQUESTS-ONLY. PLEASE ENSURE  
THAT  
YOU HAVE FIRST VOTED IN FAVOUR  
OF THE  
REGISTRATION O-F SHARES IN PART 1  
OF  
THE MEETING. IT IS A MARKET  
REQUIREMENT FOR MEETINGS  
OF-THIS  
TYPE THAT THE SHARES ARE  
REGISTERED  
AND MOVED TO A REGISTERED  
LOCATION  
AT-THE CSD, AND SPECIFIC POLICIES  
AT  
THE INDIVIDUAL SUB-CUSTODIANS  
MAY

CMMT VARY. UPO-N RECEIPT OF THE VOTE Non-Voting  
INSTRUCTION, IT IS POSSIBLE THAT A  
MARKER MAY BE PLACED-ON YOUR  
SHARES TO ALLOW FOR  
RECONCILIATION  
AND RE-REGISTRATION FOLLOWING  
A TRA-  
DE. THEREFORE WHILST THIS DOES  
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AFFECT THE VOTING RIGHTS OF  
THOSE  
SHARES. IF YOU HAVE CONCERNS  
REGARDI-NG YOUR ACCOUNTS,  
PLEASE  
CONTACT YOUR CLIENT  
REPRESENTATIVE

|     |  |            |              |
|-----|--|------------|--------------|
|     | Approval of annual report, parent company's and consolidated financial statements for the year 2013, notice of the reports of the Statutory Auditors     | Management | No<br>Action |
| 1   |  |            |              |
|     | Appropriation of retained earnings and of capital contribution reserve : Dividends of CHF 0.65 per share   | Management | No<br>Action |
| 2   |  |            |              |
|     | Discharge of the members of the Board of Directors and the Group Management Board  | Management | No<br>Action |
| 3   |  |            |              |
|     | Capital reduction by cancellation of shares and related amendment to the Articles of Incorporation: Article 3.1 and 3.2 of the Articles of Incorporation | Management | No<br>Action |
| 4   |  |            |              |
|     | Re-election of Mr Johannes A. de Gier, and election as Chairman of the Board of Directors  | Management | No<br>Action |
| 5.1 |  |            |              |
|     | Re-election of Mr Daniel Daeniker to the Board of Directors  | Management | No<br>Action |
| 5.2 |  |            |              |
|     | Re-election of Mr Dieter A. Enkelmann to the Board of Directors  | Management | No<br>Action |
| 5.3 |  |            |              |
|     | Re-election of Mr Diego du Monceau to the Board of Directors   | Management | No<br>Action |
| 5.4 |  |            |              |
|     | Re-election of Mr Hugh Scott-Barrett to the Board of Directors   | Management | No<br>Action |
| 5.5 |  |            |              |
|     | Re-election of Ms Tanja Weiher to the Board of Directors   | Management | No<br>Action |
| 5.6 |  |            |              |
|     | Election of Mr Dieter A. Enkelmann to the Compensation Committee of the Board of Directors   | Management | No<br>Action |
| 6.1 |  |            |              |
|     | Election of Mr Daniel Daeniker to the Compensation Committee of the Board of Directors   | Management | No<br>Action |
| 6.2 |  |            |              |
|     | Election of Mr Diego du Monceau to the Compensation Committee of the Board of Directors  | Management | No<br>Action |
| 6.3 |  |            |              |
|     | Appointment of the Statutory Auditors: KPMG AG, Zurich   | Management | No<br>Action |
| 7   |  |            |              |
|     | Election of the Independent Proxy: Mr Tobias Rohner, attorney-at-law, Bill Isenegger Ackermann AG, Witikonstrasse 61, 8032                               | Management | No<br>Action |
| 8   |  |            |              |

Zurich

9 Additional and/or counter-proposals Management <sup>No</sup>  
Action

25 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 298618 PLEASE DO NOT REVOTE ON THIS MEETING UNLESS YOU DECIDE TO AMEND YOUR INSTRUCTIONS.

CMMT Non-Voting

NORTHERN TRUST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 665859104    | Meeting Type | Annual                 |
| Ticker Symbol | NTRS         | Meeting Date | 15-Apr-2014            |
| ISIN          | US6658591044 | Agenda       | 933929587 - Management |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 LINDA WALKER BYNOE  |             | For     | For                    |
|      | 2 NICHOLAS D. CHABRAJA  |             | For     | For                    |
|      | 3 SUSAN CROWN   |             | For     | For                    |
|      | 4 DIPAK C. JAIN   |             | For     | For                    |
|      | 5 ROBERT W. LANE  |             | For     | For                    |
|      | 6 JOSE LUIS PRADO   |             | For     | For                    |
|      | 7 JOHN W. ROWE  |             | For     | For                    |
|      | 8 MARTIN P. SLARK   |             | For     | For                    |
|      | 9 DAVID H. B. SMITH, JR.  |             | For     | For                    |
|      | 10 CHARLES A. TRIBBETT III  |             | For     | For                    |
|      | 11 FREDERICK H. WADDELL   |             | For     | For                    |
|      | APPROVAL, BY AN ADVISORY VOTE, OF THE   |             |         |                        |
| 2.   | 2013 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.                                | Management  | Abstain | Against                |
|      | RATIFICATION OF THE APPOINTMENT OF  |             |         |                        |
| 3.   | KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR | Management  | For     | For                    |
|      | ENDING DECEMBER 31, 2014.   |             |         |                        |
| 4.   | STOCKHOLDER PROPOSAL REGARDING  | Shareholder | Against | For                    |
|      | ADDITIONAL DISCLOSURE OF POLITICAL  |             |         |                        |
|      | AND LOBBYING CONTRIBUTIONS, IF  |             |         |                        |

PROPERLY PRESENTED AT THE  
ANNUAL  
MEETING.

## M&amp;T BANK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55261F104    | Meeting Type | Annual                 |
| Ticker Symbol | MTB          | Meeting Date | 15-Apr-2014            |
| ISIN          | US55261F1049 | Agenda       | 933931479 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.   | DIRECTOR   | Management |         |                        |
|      | 1 BRENT D. BAIRD   |            | For     | For                    |
|      | 2 C. ANGELA BONTEMPO   |            | For     | For                    |
|      | 3 ROBERT T. BRADY  |            | For     | For                    |
|      | 4 T.J. CUNNINGHAM III  |            | For     | For                    |
|      | 5 MARK J. CZARNECKI  |            | For     | For                    |
|      | 6 GARY N. GEISEL   |            | For     | For                    |
|      | 7 JOHN D. HAWKE, JR.   |            | For     | For                    |
|      | 8 PATRICK W.E. HODGSON   |            | For     | For                    |
|      | 9 RICHARD G. KING  |            | For     | For                    |
|      | 10 JORGE G. PEREIRA  |            | For     | For                    |
|      | 11 MELINDA R. RICH   |            | For     | For                    |
|      | 12 ROBERT E. SADLER, JR.   |            | For     | For                    |
|      | 13 HERBERT L. WASHINGTON   |            | For     | For                    |
|      | 14 ROBERT G. WILMERS   |            | For     | For                    |
|      | TO APPROVE THE COMPENSATION OF M&T   |            |         |                        |
| 2.   | BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.   | Management | Abstain | Against                |
|      | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE   |            |         |                        |
| 3.   | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For     | For                    |

## BELGACOM SA DE DROIT PUBLIC, BRUXELLES

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | B10414116    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 16-Apr-2014                   |
| ISIN          | BE0003810273 | Agenda       | 705034306 - Management        |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
|      | CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE | Non-Voting |      |                        |



AND  
 EXECUTE YOUR  
 VOTING-INSTRUCTIONS IN  
 THIS MARKET. ABSENCE OF A POA,  
 MAY  
 CAUSE YOUR INSTRUCTIONS TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS,  
 PLEASE CONTACT YOUR CLIENT  
 SERVICE-  
 REPRESENTATIVE  
 MARKET RULES REQUIRE  
 DISCLOSURE OF  
 BENEFICIAL OWNER INFORMATION  
 FOR ALL  
 VOTED-ACCOUNTS. IF AN ACCOUNT  
 HAS  
 MULTIPLE BENEFICIAL OWNERS, YOU  
 WILL  
 NEED TO-PROVIDE THE BREAKDOWN  
 OF

CMMT

Non-Voting

EACH BENEFICIAL OWNER NAME,  
 ADDRESS  
 AND SHARE-POSITION TO YOUR  
 CLIENT  
 SERVICE REPRESENTATIVE. THIS  
 INFORMATION IS REQUIRED-IN  
 ORDER FOR  
 YOUR VOTE TO BE LODGED

- |     |   |            |              |
|-----|---|------------|--------------|
| 1   | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Management and   | Management | No<br>Action |
| 2.a | Amend Articles Accordingly : Article 5 Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer Management and | Management | No<br>Action |
| 2.b | Amend Articles Accordingly : Article 5 Amend Article 5 Re: References to FSMA   | Management | No<br>Action |
| 3   | Amend Article10 Re: Dematerialization of Bearer Shares  | Management | No<br>Action |
| 4   | Amend Article 11 Re: References to FSMA   | Management | No<br>Action |
| 5   | Authorize Repurchase of Up to 20 Percent of Issued Share Capital  | Management | No<br>Action |
| 6   | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm  | Management | No<br>Action |
| 7   |   | Management |              |

|     |  |            |           |
|-----|--|------------|-----------|
|     | Amend Article 14 Re: Dematerialization of Bearer Shares  |            | No Action |
| 8   | Amend Article 34 Re: Dematerialization of Bearer Shares  | Management | No Action |
| 9.a | Authorize Coordination of Articles of Association        | Management | No Action |
| 9.b | Authorize Filing of Required Documents/Other Formalities | Management | No Action |

18 MAR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE-TO EGM AND MODIFICATION TO THE TEXT OF RESOLUTIONS 1 AND 2A. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT Non-Voting

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | B10414116    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 16-Apr-2014            |
| ISIN          | BE0003810273 | Agenda       | 705044725 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295339 DUE TO COMBINING TH-E RESOLUTIONS 11.1 AND 11.2 AND CHANGE IN THE VOTING STATUS OF RESOLUTIONS 3,-4 AND 12. 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 |  | Non-Voting |      |                        |

MARKET RULES REQUIRE  
 DISCLOSURE OF  
 BENEFICIAL OWNER INFORMATION  
 FOR ALL  
 VOTED-ACCOUNTS. IF AN ACCOUNT  
 HAS  
 MULTIPLE BENEFICIAL OWNERS, YOU  
 WILL  
 NEED TO PROVIDE THE BREAKDOWN  
 OF  
 EACH BENEFICIAL OWNER NAME,  
 ADDRESS  
 AND SHARE POSITION TO YOUR  
 CLIENT  
 SERVICE REPRESENTATIVE. THIS  
 INFORMATION IS REQUIRED IN ORDER  
 FOR-

CMMT

YOUR VOTE TO BE LODGED  
 IMPORTANT MARKET PROCESSING  
 REQUIREMENT: A BENEFICIAL OWNER  
 SIGNED POWER OF ATTORNEY (POA)  
 MAY  
 BE REQUIRED IN ORDER TO LODGE  
 AND  
 EXECUTE YOUR VOTING  
 INSTRUCTIONS IN  
 THIS MARKET. ABSENCE OF A POA,  
 MAY  
 CAUSE YOUR INSTRUCTIONS TO BE  
 REJE-

Non-Voting

CTED. IF YOU HAVE ANY QUESTIONS,  
 PLEASE CONTACT YOUR CLIENT  
 SERVICE  
 REPRESENTATIVE  
 Examination of the annual reports of the  
 Board of  
 Directors of Belgacom SA under public law  
 with

1

regard to the annual accounts and the  
 consolidated annual accounts at 31  
 December  
 2013

Non-Voting

Examination of the reports of the Board of  
 Auditors of Belgacom SA under public law  
 with

2

regard to the annual accounts and of the  
 Independent Auditors with regard to the  
 consolidated annual accounts at 31 December  
 2013

Non-Voting

3

Examination of the information provided by  
 the

Non-Voting

|    |  |            |              |
|----|--|------------|--------------|
|    | Joint Committee  |            |              |
| 4  | Examination of the consolidated annual accounts at 31 December 2013  | Non-Voting |              |
|    | Approval of the annual accounts with regard to the financial year closed on 31 December 2013,  |            |              |
| 5  | including as specified allocation of the results:<br>For 2013, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.635 per share, of which an interim dividend of EUR 0.50 (EUR 0.375 per share net of withholding tax) was already paid out on 6 December 2013; this means that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net of withholding tax) will be paid on 25 April 2014. The ex-dividend date is fixed on 22 April 2014, the record date is 24 April 2014 | Management | No<br>Action |
| 6  | Approval of the remuneration report  | Management | No<br>Action |
| 7  | Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2013  | Management | No<br>Action |
| 8  | Granting of a special discharge to Mr. M. Moll, Mrs. M. Lamote and Mrs. M. Sioen for the exercise of their mandate which ended on 27 September 2013 and to Mr. D. Bellens for the exercise of his mandate which ended on 15 November 2013  | Management | No<br>Action |
| 9  | Granting of a discharge to the members of the Board of Auditors for the exercise of their mandate during the financial year closed on 31 December 2013   | Management | No<br>Action |
| 10 | Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Mr. G. Verstraeten and Mr. N. Houthaeve, for the exercise of their mandate during the financial year closed on   | Management | No<br>Action |

31

December 2013

To appoint Mrs. Agnes Touraine and Mrs. Catherine Vandendorre on nomination by the Board of Directors after recommendation of

11 the Nomination and Remuneration Committee, as Board Members for a period which will expire at the annual general meeting of 2018  
Management No Action

12 Miscellaneous Non-Voting

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Ticker Symbol

ISIN IT0003826473

Meeting Type

Meeting Date

Agenda

MIX

17-Apr-2014

705093019 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 299494 DUE TO ADDITION OF-RESOLUTIONS O.3.6, O.3.7 AND SPLITTING OF RESOLUTIONS O.1 AND

CMMT E.1 AND DELETION-OF RESOLUTION O.4.2. Non-Voting

ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISRE-GARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: Non-Voting

<https://materials.proxyvote.com/Approved/99999>

Z/19840101/NPS\_195429.P-DF AMENDMENTS TO ARTICLES 11 (BOARD OF DIRECTORS), 12 (REQUIREMENTS OF INDEPENDENT DIRECTORS) , 18 (COMMITTEES), 19 (DIRECTORS' EMOLUMENTS) AND 21 (INTERNAL AUDITORS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO

E.1.1 Management Against Against

E.1.2 PROPOSAL TO AUTHORIZE THE LEGAL REPRESENTATIVES IN OFFICE AT ANY GIVEN TIME TO DISCHARGE THE Management Against Against

FORMALITIES REQUIRED TO RECORD THESE RESOLUTIONS IN THE COMPANY

REGISTER, WITH THE POWER TO INTRODUCE ANY NONSUBSTANTIVE AMENDMENTS, CHANGES OR ADDITIONS

THAT MAY BE NECESSARY FOR THE ABOVEMENTIONED PURPOSE OR REQUESTED BY THE RELEVANT AUTHORITIES, INCLUDING UPON REGISTRATION, AND, IN GENERAL, TO TAKE

ANY ACTION THAT MAY BE NECESSARY FOR THE FULL IMPLEMENTATION OF THE ABOVEMENTIONED RESOLUTIONS, WITH

ANY AND ALL POWERS NECESSARY OR

APPROPRIATE FOR SUCH PURPOSE, NONE

EXCLUDED AND EXCEPTED TO APPROVE THE BALANCE SHEET, THE

INCOME STATEMENT AND THE FINANCIAL

O.1.1

EXPLANATORY NOTE AS OF 31 DECEMBER

Management Abstain Against

2013 AND THE RELATED REPORT ON MANAGEMENT ACTIVITY

O.1.2

TO PROPOSE PROFITS ALLOCATION. RESOLUTIONS RELATED THERETO

Management For

TO APPROVE THE REWARDING POLICY.

O.2

RESOLUTIONS RELATED THERETO PLEASE NOTE THAT ALTHOUGH

Management For

THERE ARE

2 SLATES TO BE ELECTED AS BOARD OF

DIRECTO-RS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING.

CMMT

THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF

Non-Voting

YOU

CHOOSE, YOU ARE REQ-UIRED TO VOTE

FOR ONLY 1 SLATE OF THE 2 SLATES.

THANK YOU.

PLEASE NOTE THAT THIS IS A  
 SHAREHOLDERS' PROPOSAL:  
 ELECTION OF  
 DIRECTORS: LIST PRESENTED BY  
 "FIDELITY  
 FUNDS", "GABELLI FUNDS LLC",  
 "SETANTA  
 ASSET MANAGEMENT LIMITED" AND

O31.1 "AMBER Shareholder For Against  
 GLOBAL OPPORTUNITIES MASTER  
 FUND

LTD" REPRESENTING 2.969PCT OF  
 COMPANY STOCK CAPITAL: UMBERTO  
 MOSETTI, ANTONIO ARISTIDE  
 MASTRANGELO, FRANCESCO DI  
 CARLO AND  
 CRISTINA PAGNI

PLEASE NOTE THAT THIS IS A  
 SHAREHOLDERS' PROPOSAL:  
 ELECTION OF  
 DIRECTORS: LIST PRESENTED BY  
 SOFIL

O31.2 S.A.S.-SOCIETE POUR LE  
 FINANCEMENT DE  
 L'INDUSTRIE LATIERE S.A.S.:  
 GABRIELLA Shareholder No  
 Action  
 CHERSICLA, ANTONIO LINO SALA,  
 RICCARDO PEROTTA, PATRICE  
 GASSENBACH, PAOLO FRANCESCO  
 LAZZATI, LAURA GUALTIERI, ELENA  
 VASCO,  
 GINO MARIA CARLO SCARPELLINI,  
 ANGELA  
 GAMBA, NICOLO DUBINI AND  
 FRANCESCO  
 DORI

O.3.2 TO STATE DIRECTORS' NUMBER Management Abstain Against

O.3.3 TO STATE DIRECTORS' TERM OF Management Abstain Against  
 OFFICE

O.3.4 TO APPOINT BOARD OF DIRECTORS' Management Abstain Against  
 CHAIRMAN

O.3.5 TO STATE DIRECTORS' EMOLUMENT Management Abstain Against  
 AMOUNT OF THE ADDITIONAL  
 VARIABLE

O.3.6 COMPENSATION TO THE DIRECTORS Management Abstain Against  
 WHO

O.3.7 SERVE ON BOARD COMMITTEES Management Against Against  
 EFFECTIVENESS OF THE  
 RESOLUTIONS  
 ADOPTED BY THE ORDINARY  
 SHAREHOLDERS REGARDING THE

ELECTION OF THE BOARD OF DIRECTORS AND ITS COMPENSATION CONDITIONAL ON THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING CONVENED IN EXTRAORDINARY SESSION (AND, CONSEQUENTLY, ON THE RECORDING THEREOF IN THE PARMA COMPANY REGISTER)

PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS-RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS

CMMT FOR THIS MEET-ING WILL BE DISABLED AND, Non-Voting

IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 O-F THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU.

PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF INTERNAL AUDITORS AND ITS CHAIRMAN: LIST PRESENTED BY "FIDELITY FUNDS", "GABELLI FUNDS LLC", "SETANTA ASSET

O41.1 MANAGEMENT LIMITED" AND Shareholder For Against

"AMBER GLOBAL OPPORTUNITIES MASTER FUND LTD" REPRESENTING 2.969PCT OF COMPANY STOCK CAPITAL: EFFECTIVE AUDITOR: MICHELE RUTIGLIANO, ALTERNATE AUDITOR: MARCO PEDRETTI

O41.2 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF Shareholder Against For



INTERNAL AUDITORS AND ITS  
 CHAIRMAN:  
 LIST PRESENTED BY SOFIL  
 S.A.S.-SOCIETE  
 POUR LE FINANCEMENT DE  
 L'INDUSTRIE  
 LATIERE S.A.S.: EFFECTIVE AUDITORS:  
 GIORGIO LOLI, ALESSANDRA  
 STABILINI,  
 NICOLA GIOVANNI IBERATI,  
 ALTERNATE  
 AUDITOR: SAVERIO BOZZOLAN AND  
 BARBARA TADOLINI

O.4.2 TO STATE INTERNAL AUDITORS' EMOLUMENT Management For  
 02 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT O-F RESOLUTIONS O41.1 and O41.2. IF YOU

CMMT HAVE ALREADY SENT IN YOUR VOTES Non-Voting FOR MID:-305455 PLEASE DO NOT REVOTE ON THIS MEETING UNLESS YOU DECIDE TO AMEND YOUR I-NSTRUCTIONS

THE PNC FINANCIAL SERVICES GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693475105    | Meeting Type | Annual                 |
| Ticker Symbol | PNC          | Meeting Date | 22-Apr-2014            |
| ISIN          | US6934751057 | Agenda       | 933934576 - Management |

| Item | Proposal                                  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD O. BERNDT   | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CHARLES E. BUNCH    | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PAUL W. CHELLGREN   | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK  | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: KAY COLES JAMES     | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD B. KELSON   | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: ANTHONY A. MASSARO  | Management | For  | For                    |

|     |  |             |         |
|-----|--|-------------|---------|
| 1I. | ELECTION OF DIRECTOR: JANE G. PEPPER   | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD  | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: LORENE K. STEFFES  | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: DENNIS F. STRIGL   | Management  | For     |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. USHER  | Management  | For     |
| 1N. | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.   | Management  | For     |
| 1O. | ELECTION OF DIRECTOR: HELGE H. WEHMEIER  | Management  | For     |
| 2.  | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management  | For     |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. A SHAREHOLDER PROPOSAL REGARDING A  | Management  | Abstain |
| 4.  | REPORT ON GREENHOUSE GAS EMISSIONS OF BORROWERS AND EXPOSURE TO CLIMATE CHANGE RISK.   | Shareholder | Against |

THE COCA-COLA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 191216100    | Meeting Type | Annual                 |
| Ticker Symbol | KO           | Meeting Date | 23-Apr-2014            |
| ISIN          | US1912161007 | Agenda       | 933928256 - Management |

| Item | Proposal                                | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: HERBERT A. ALLEN  | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: RONALD W. ALLEN   | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: ANA BOTIN         | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RICHARD M. DALEY  | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: BARRY DILLER      | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HELENE D. GAYLE   | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For  | For                    |

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|     |  |             |         |
|-----|--|-------------|---------|
| 1I. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN                                       | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: MUHTAR KENT  | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: ROBERT A. KOTICK                                       | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO                                 | Management  | For     |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN   | Management  | For     |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III                                  | Management  | For     |
| 1O. | ELECTION OF DIRECTOR: PETER V. UEBERROTH                                     | Management  | For     |
| 2.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | Management  | Abstain |
| 3.  | APPROVAL OF THE COCA-COLA COMPANY 2014 EQUITY PLAN                           | Management  | Against |
| 4.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management  | For     |
| 5.  | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN                  | Shareholder | Against |

GENERAL ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369604103    | Meeting Type | Annual                 |
| Ticker Symbol | GE           | Meeting Date | 23-Apr-2014            |
| ISIN          | US3696041033 | Agenda       | 933932534 - Management |

| Item | Proposal                                  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| A1   | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For  | For                    |
| A2   | ELECTION OF DIRECTOR: JOHN J. BRENNAN     | Management | For  | For                    |
| A3   | ELECTION OF DIRECTOR: JAMES I. CASH, JR.  | Management | For  | For                    |
| A4   | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA   | Management | For  | For                    |
| A5   | ELECTION OF DIRECTOR: MARIJN E. DEKKERS   | Management | For  | For                    |
| A6   | ELECTION OF DIRECTOR: ANN M. FUDGE        | Management | For  | For                    |
| A7   | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD  | Management | For  | For                    |

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|               |   |              |                        |
|---------------|---|--------------|------------------------|
| A8            | ELECTION OF DIRECTOR: JEFFREY R. IMMELT                   | Management   | For                    |
| A9            | ELECTION OF DIRECTOR: ANDREA JUNG                         | Management   | For                    |
| A10           | ELECTION OF DIRECTOR: ROBERT W. LANE                      | Management   | For                    |
| A11           | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS                 | Management   | For                    |
| A12           | ELECTION OF DIRECTOR: JAMES J. MULVA                      | Management   | For                    |
| A13           | ELECTION OF DIRECTOR: JAMES E. ROHR                       | Management   | For                    |
| A14           | ELECTION OF DIRECTOR: MARY L. SCHAPIRO                    | Management   | For                    |
| A15           | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA                 | Management   | For                    |
| A16           | ELECTION OF DIRECTOR: JAMES S. TISCH                      | Management   | For                    |
| A17           | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III               | Management   | For                    |
| B1            | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION   | Management   | Abstain Against        |
| B2            | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR FOR 2014 | Management   | For                    |
| C1            | CUMULATIVE VOTING   | Shareholder  | Against For            |
| C2            | SENIOR EXECUTIVES HOLD OPTION SHARES FOR LIFE             | Shareholder  | Against For            |
| C3            | MULTIPLE CANDIDATE ELECTIONS                              | Shareholder  | Against For            |
| C4            | RIGHT TO ACT BY WRITTEN CONSENT                           | Shareholder  | Against For            |
| C5            | CESSATION OF ALL STOCK OPTIONS AND BONUSES                | Shareholder  | Against For            |
| C6            | SELL THE COMPANY  | Shareholder  | Against For            |
| TEXTRON INC.  |   |              |                        |
| Security      | 883203101   | Meeting Type | Annual                 |
| Ticker Symbol | TXT   | Meeting Date | 23-Apr-2014            |
| ISIN          | US8832031012  | Agenda       | 933935097 - Management |

| Item | Proposal                                | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: R. KERRY CLARK    | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES T. CONWAY   | Management | For  | For                    |

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|     |  |             |         |
|-----|--|-------------|---------|
| 1E. | ELECTION OF DIRECTOR: IVOR J. EVANS  | Management  | For     |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE K. FISH   | Management  | For     |
| 1G. | ELECTION OF DIRECTOR: PAUL E. GAGNE  | Management  | For     |
| 1H. | ELECTION OF DIRECTOR: DAIN M. HANCOCK  | Management  | For     |
| 1I. | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG                                  | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: LLOYD G. TROTTER   | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: JAMES L. ZIEMER  | Management  | For     |
| 2.  | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management  | Abstain |
| 3.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.        | Management  | For     |
| 4.  | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.                | Shareholder | Against |

JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478160104    | Meeting Type | Annual                 |
| Ticker Symbol | JNJ          | Meeting Date | 24-Apr-2014            |
| ISIN          | US4781601046 | Agenda       | 933933548 - Management |

| Item | Proposal                                 | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARY SUE COLEMAN   | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES G. CULLEN    | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: IAN E.L. DAVIS     | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ALEX GORSKY        | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARK B. MCCLELLAN  | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: ANNE M. MULCAHY    | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: LEO F. MULLIN      | Management | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: WILLIAM D. PEREZ   | Management | For  | For                    |

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|     |   |             |         |
|-----|---|-------------|---------|
| 1J. | ELECTION OF DIRECTOR: CHARLES PRINCE  | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON  | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS  | Management  | For     |
| 2.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION                         | Management  | Abstain |
| 3.  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management  | For     |
| 4.  | SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK                         | Shareholder | Against |

PFIZER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 717081103    | Meeting Type | Annual                 |
| Ticker Symbol | PFE          | Meeting Date | 24-Apr-2014            |
| ISIN          | US7170811035 | Agenda       | 933933738 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO   | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: W. DON CORNWELL  | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON   | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: HELEN H. HOBBS   | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CONSTANCE J. HORNER  | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES M. KILTS   | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: GEORGE A. LORCH  | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SHANTANU NARAYEN   | Management | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | Management | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: IAN C. READ  | Management | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: STEPHEN W. SANGER  | Management | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE   | Management | For  | For                    |
| 2.   | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014 | Management | For  | For                    |

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|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION                               | Management  | Abstain | Against |
| 4. | APPROVAL OF PFIZER INC. 2014 STOCK PLAN                                   | Management  | Against | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY | Shareholder | Against | For     |
| 6. | SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES                        | Shareholder | Against | For     |
| 7. | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT                  | Shareholder | Against | For     |

DIEBOLD, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 253651103    | Meeting Type | Annual                 |
| Ticker Symbol | DBD          | Meeting Date | 24-Apr-2014            |
| ISIN          | US2536511031 | Agenda       | 933934653 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR  | Management |         |                        |
|      | 1 PATRICK W. ALLENDER   |            | For     | For                    |
|      | 2 ROBERTO ARTAVIA   |            | For     | For                    |
|      | 3 BRUCE L. BYRNES   |            | For     | For                    |
|      | 4 PHILLIP R. COX  |            | For     | For                    |
|      | 5 RICHARD L. CRANDALL   |            | For     | For                    |
|      | 6 GALE S. FITZGERALD  |            | For     | For                    |
|      | 7 GARY G. GREENFIELD  |            | For     | For                    |
|      | 8 ANDREAS W. MATTES   |            | For     | For                    |
|      | 9 ROBERT S. PRATHER, JR.  |            | For     | For                    |
|      | 10 RAJESH K. SOIN   |            | For     | For                    |
|      | 11 HENRY D.G. WALLACE   |            | For     | For                    |
|      | 12 ALAN J. WEBER  |            | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014. | Management | For     | For                    |
| 3.   | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.   | Management | For     | For                    |
| 4.   | TO APPROVE THE DIEBOLD, INCORPORATED 2014 NON-QUALIFIED EMPLOYEE STOCK PURCHASE PLAN.   | Management | For     | For                    |
| 5.   | TO APPROVE THE DIEBOLD, INCORPORATED AMENDED AND  | Management | Abstain | Against                |

RESTATED  
1991 EQUITY AND PERFORMANCE  
INCENTIVE PLAN.

## T. ROWE PRICE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74144T108    | Meeting Type | Annual                 |
| Ticker Symbol | TROW         | Meeting Date | 24-Apr-2014            |
| ISIN          | US74144T1088 | Agenda       | 933936330 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: MARK S. BARTLETT  | Management | For     | For                    |
| 1B)  | ELECTION OF DIRECTOR: EDWARD C. BERNARD   | Management | For     | For                    |
| 1C)  | ELECTION OF DIRECTOR: MARY K. BUSH  | Management | For     | For                    |
| 1D)  | ELECTION OF DIRECTOR: DONALD B. HEBB, JR.   | Management | For     | For                    |
| 1E)  | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III   | Management | For     | For                    |
| 1F)  | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY  | Management | For     | For                    |
| 1G)  | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN   | Management | For     | For                    |
| 1H)  | ELECTION OF DIRECTOR: BRIAN C. ROGERS   | Management | For     | For                    |
| 1I)  | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE  | Management | For     | For                    |
| 1J)  | ELECTION OF DIRECTOR: DR. ALFRED SOMMER   | Management | For     | For                    |
| 1K)  | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  | Management | For     | For                    |
| 1L)  | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE   | Management | For     | For                    |
| 2)   | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | Abstain | Against                |
| 3)   | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.  | Management | For     | For                    |

## GRACO INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 384109104 | Meeting Type | Annual      |
| Ticker Symbol | GCG       | Meeting Date | 25-Apr-2014 |



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| ISIN          | US3841091040  | Agenda       | 933931289 - Management |                        |
|---------------|---|--------------|------------------------|------------------------|
| Item          | Proposal  | Type         | Vote                   | For/Against Management |
| 1A.           | ELECTION OF DIRECTOR: PATRICK J. MCHALE   | Management   | For                    | For                    |
| 1B.           | ELECTION OF DIRECTOR: LEE R. MITAU  | Management   | For                    | For                    |
| 1C.           | ELECTION OF DIRECTOR: MARTHA A. MORFITT   | Management   | For                    | For                    |
| 2.            | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                          | Management   | For                    | For                    |
| 3.            | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. KELLOGG COMPANY | Management   | Abstain                | Against                |
| Security      | 487836108   | Meeting Type | Annual                 |                        |
| Ticker Symbol | K   | Meeting Date | 25-Apr-2014            |                        |
| ISIN          | US4878361082  | Agenda       | 933934805 - Management |                        |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 JOHN BRYANT   |             | For     | For                    |
|      | 2 STEPHANIE A. BURNS  |             | For     | For                    |
|      | 3 LA J. MONTGOMERY TABRON   |             | For     | For                    |
|      | 4 ROGELIO REBOLLEDO   |             | For     | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. MANAGEMENT PROPOSAL TO                               | Management  | Abstain | Against                |
| 3.   | DECLASSIFY THE BOARD OF DIRECTORS. RATIFICATION OF THE APPOINTMENT OF                                       | Management  | For     | For                    |
| 4.   | PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management  | For     | For                    |
| 5.   | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING                                       | Shareholder | Against | For                    |

A HUMAN RIGHTS REPORT.  
SHAREOWNER PROPOSAL, IF  
PROPERLY

6. PRESENTED AT THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.

GATX CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 361448103    | Meeting Type | Annual                 |
| Ticker Symbol | GMT          | Meeting Date | 25-Apr-2014            |
| ISIN          | US3614481030 | Agenda       | 933937510 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: ANNE L. ARVIA   | Management | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: ERNST A. HABERLI  | Management | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: BRIAN A. KENNEY   | Management | For     | For                    |
| 1.4  | ELECTION OF DIRECTOR: JAMES B. REAM   | Management | For     | For                    |
| 1.5  | ELECTION OF DIRECTOR: ROBERT J. RITCHIE   | Management | For     | For                    |
| 1.6  | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND   | Management | For     | For                    |
| 1.7  | ELECTION OF DIRECTOR: CASEY J. SYLLA  | Management | For     | For                    |
| 1.8  | ELECTION OF DIRECTOR: PAUL G. YOVOVICH  | Management | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 | Management | For     | For                    |
| 3.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | Management | Abstain | Against                |

GENUINE PARTS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 372460105    | Meeting Type | Annual                 |
| Ticker Symbol | GPC          | Meeting Date | 28-Apr-2014            |
| ISIN          | US3724601055 | Agenda       | 933928725 - Management |

| Item | Proposal              | Type       | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 1.   | DIRECTOR              | Management |      |                        |
|      | 1 DR. MARY B. BULLOCK |            | For  | For                    |
|      | 2 PAUL D. DONAHUE     |            | For  | For                    |
|      | 3 JEAN DOUVILLE       |            | For  | For                    |
|      | 4 GARY P. FAYARD      |            | For  | For                    |
|      | 5 THOMAS C. GALLAGHER |            | For  | For                    |

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|    |  |            |                 |
|----|--|------------|-----------------|
| 6  | GEORGE C. "JACK" GUYNN   | For        | For             |
| 7  | JOHN R. HOLDER   | For        | For             |
| 8  | JOHN D. JOHNS  | For        | For             |
| 9  | MICHAEL M.E. JOHNS, M.D  | For        | For             |
| 10 | R.C. LOUDERMILK, JR.   | For        | For             |
| 11 | WENDY B. NEEDHAM   | For        | For             |
| 12 | JERRY W. NIX   | For        | For             |
| 13 | GARY W. ROLLINS  | For        | For             |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management | Abstain Against |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For             |

CORNING INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 219350105    | Meeting Type | Annual                 |
| Ticker Symbol | GLW          | Meeting Date | 29-Apr-2014            |
| ISIN          | US2193501051 | Agenda       | 933931215 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHANIE A. BURNS         | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOHN A. CANNING, JR.       | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: RICHARD T. CLARK           | Management | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.    | Management | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JAMES B. FLAWS             | Management | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA        | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: KURT M. LANDGRAF           | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: KEVIN J. MARTIN            | Management | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN          | Management | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: HANSEL E. TOOKES II        | Management | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: WENDELL P. WEEKS           | Management | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: MARK S. WRIGHTON           | Management | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE | Management | Abstain | Against                |

COMPENSATION.

3. APPROVAL OF THE ADOPTION OF THE 2014 VARIABLE COMPENSATION PLAN. RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.
4. INTERNATIONAL BUSINESS MACHINES CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 459200101    | Meeting Type | Annual                 |
| Ticker Symbol | IBM          | Meeting Date | 29-Apr-2014            |
| ISIN          | US4592001014 | Agenda       | 933935237 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: A.J.P. BELDA   | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: W.R. BRODY   | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: K.I. CHENAULT  | Management | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: M.L. ESKEW   | Management | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: D.N. FARR  | Management | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: S.A. JACKSON   | Management | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: A.N. LIVERIS   | Management | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.   | Management | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: J.W. OWENS   | Management | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: V.M. ROMETTY   | Management | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: J.E. SPERO   | Management | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: S. TAUREL  | Management | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: L.H. ZAMBRANO  | Management | For     | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)   | Management | For     | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)  | Management | Abstain | Against                |
| 4.   | APPROVAL OF LONG-TERM INCENTIVE PERFORMANCE TERMS FOR CERTAIN EXECUTIVES PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE (PAGE 73) | Management | For     | For                    |
| 5.   |  | Management | For     | For                    |

ADOPTION OF THE IBM 2014  
 EMPLOYEES  
 STOCK PURCHASE PLAN (PAGE 76)  
 STOCKHOLDER PROPOSAL FOR  
 DISCLOSURE OF LOBBYING POLICIES  
 AND  
 PRACTICES (PAGE 78)  
 STOCKHOLDER PROPOSAL ON THE  
 RIGHT  
 TO ACT BY WRITTEN CONSENT (PAGE  
 79)  
 STOCKHOLDER PROPOSAL TO LIMIT  
 ACCELERATED EXECUTIVE PAY  
 (PAGE 80)

|    |             |         |     |
|----|-------------|---------|-----|
| 6. | Shareholder | Against | For |
| 7. | Shareholder | Against | For |
| 8. | Shareholder | Against | For |

WELLS FARGO & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 949746101    | Meeting Type | Annual                 |
| Ticker Symbol | WFC          | Meeting Date | 29-Apr-2014            |
| ISIN          | US9497461015 | Agenda       | 933937089 - Management |

| Item | Proposal                                     | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: JOHN D. BAKER II       | Management | For     | For                    |
| 1B)  | ELECTION OF DIRECTOR: ELAINE L. CHAO         | Management | For     | For                    |
| 1C)  | ELECTION OF DIRECTOR: JOHN S. CHEN           | Management | For     | For                    |
| 1D)  | ELECTION OF DIRECTOR: LLOYD H. DEAN          | Management | For     | For                    |
| 1E)  | ELECTION OF DIRECTOR: SUSAN E. ENGEL         | Management | For     | For                    |
| 1F)  | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For     | For                    |
| 1G)  | ELECTION OF DIRECTOR: DONALD M. JAMES        | Management | For     | For                    |
| 1H)  | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN    | Management | For     | For                    |
| 1I)  | ELECTION OF DIRECTOR: FEDERICO F. PENA       | Management | For     | For                    |
| 1J)  | ELECTION OF DIRECTOR: JAMES H. QUIGLEY       | Management | For     | For                    |
| 1K)  | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD      | Management | For     | For                    |
| 1L)  | ELECTION OF DIRECTOR: STEPHEN W. SANGER      | Management | For     | For                    |
| 1M)  | ELECTION OF DIRECTOR: JOHN G. STUMPF         | Management | For     | For                    |
| 1N)  | ELECTION OF DIRECTOR: SUSAN G. SWENSON       | Management | For     | For                    |
| 2.   | VOTE ON AN ADVISORY RESOLUTION TO            | Management | Abstain | Against                |

APPROVE EXECUTIVE  
COMPENSATION.  
RATIFY THE APPOINTMENT OF KPMG  
LLP AS

3. THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. Management For

4. ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. Shareholder Against For

5. REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY'S MORTGAGE SERVICING AND FORECLOSURE PRACTICES. Shareholder Against For

DAVIDE CAMPARI - MILANO SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T24091117    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 30-Apr-2014              |
| ISIN          | IT0003849244 | Agenda       | 705091685 - Management   |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:-  
[https://materials.proxyvote.com/Approved/99999/Z/19840101/NPS\\_199413.PDF](https://materials.proxyvote.com/Approved/99999/Z/19840101/NPS_199413.PDF)  
BALANCE SHEET AS OF 31 DECEMBER

1. 2013 AND RESOLUTIONS RELATED THERE TO Management For

2. TO APPROVE THE REWARDING REPORT AS Management For

PER ARTICLE 123-TER OF THE LEGISLATIVE DEGREE NO 58/98 Management For

3. TO APPROVE THE STOCK OPTION PLAN AS Management For

PER ARTICLE 114-BIS OF THE LEGISLATIVE DEGREE NO 58/98 Management For

4. TO AUTHORIZE THE PURCHASE AND/OR Management For

DISPOSAL OF OWN SHARES

SJW CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 784305104    | Meeting Type | Annual                 |
| Ticker Symbol | SJW          | Meeting Date | 30-Apr-2014            |
| ISIN          | US7843051043 | Agenda       | 933939538 - Management |

| Item | Proposal | Type | Vote |
|------|----------|------|------|
|------|----------|------|------|

|    |                  |            | For/Against Management |
|----|------------------|------------|------------------------|
| 1. | DIRECTOR         | Management |                        |
|    | 1 K. ARMSTRONG   | For        | For                    |
|    | 2 W.J. BISHOP    | For        | For                    |
|    | 3 M.L. CALI      | For        | For                    |
|    | 4 D.R. KING      | For        | For                    |
|    | 5 R.B. MOSKOVITZ | For        | For                    |
|    | 6 G.E. MOSS      | For        | For                    |
|    | 7 W.R. ROTH      | For        | For                    |
|    | 8 R.A. VAN VALER | For        | For                    |

APPROVE THE ADVISORY RESOLUTION

|    |  |                    |         |
|----|--|--------------------|---------|
| 2. | APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management Abstain | Against |
|----|--|--------------------|---------|

|    |  |                |     |
|----|--|----------------|-----|
| 3. | APPROVE THE 2014 EMPLOYEE STOCK PURCHASE PLAN. RATIFY THE APPOINTMENT OF KPMG LLP AS | Management For | For |
|----|--|----------------|-----|

|    |  |                |     |
|----|--|----------------|-----|
| 4. | THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2014. | Management For | For |
|----|--|----------------|-----|

ROLLS-ROYCE HOLDINGS PLC, LONDON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G76225104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 01-May-2014            |
| ISIN          | GB00B63H8491 | Agenda       | 705053104 - Management |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1    | To receive the strategic report, the directors' report and the audited financial statements for the year ended 31 December 2013 | Management | For  | For                    |
| 2    | To approve the directors' remuneration policy (effective from the conclusion of the meeting)                                    | Management | For  | For                    |
| 3    | To approve the directors' remuneration report for the year ended 31 December 2013   | Management | For  | For                    |
| 4    | To elect Lee Hsien Yang as a director of the Company  | Management | For  | For                    |
| 5    | To elect Warren East CBE as a director of the Company   | Management | For  | For                    |
| 6    | To re-elect Ian Davis as a director of the Company  | Management | For  | For                    |
| 7    |   | Management | For  | For                    |

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|    |  |            |         |
|----|--|------------|---------|
|    | To re-elect John Rishton as a director of the Company                            |            |         |
| 8  | To re-elect Dame Helen Alexander as a director of the Company                    | Management | For     |
| 9  | To re-elect Lewis Booth CBE as a director of the Company                         | Management | For     |
| 10 | To re-elect Sir Frank Chapman as a director of the Company                       | Management | For     |
| 11 | To re-elect James Guyette as a director of the Company                           | Management | For     |
| 12 | To re-elect John McAdam as a director of the Company                             | Management | For     |
| 13 | To re-elect Mark Morris as a director of the Company                             | Management | For     |
| 14 | To re-elect John Neill CBE as a director of the Company                          | Management | For     |
| 15 | To re-elect Colin Smith CBE as a director of the Company                         | Management | For     |
| 16 | To re-elect Jasmin Staiblin as a director of the Company                         | Management | For     |
| 17 | To appoint KPMG LLP as the Company's auditor                                     | Management | For     |
| 18 | To authorise the directors to determine the auditor's remuneration               | Management | For     |
| 19 | To authorise payment to shareholders   | Management | For     |
| 20 | To authorise political donations and political expenditure                       | Management | For     |
| 21 | To approve the Rolls-Royce plc Performance Share Plan (PSP)                      | Management | For     |
| 22 | To approve the Rolls-Royce plc Deferred Share Bonus Plan                         | Management | For     |
| 23 | To approve the maximum aggregate remuneration payable to non-executive directors | Management | For     |
| 24 | To authorise the directors to allot shares (s.551)                               | Management | For     |
| 25 | To disapply pre-emption rights (s.561)   | Management | Against |
| 26 | To authorise the Company to purchase its own ordinary shares                     | Management | For     |

VERIZON COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92343V104    | Meeting Type | Annual                 |
| Ticker Symbol | VZ           | Meeting Date | 01-May-2014            |
| ISIN          | US92343V1044 | Agenda       | 933936607 - Management |



| Item | Proposal   | Type         | Vote         | For/Against Management |
|------|--|--------------|--------------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU                                  | Management   | For          | For                    |
| 1B.  | ELECTION OF DIRECTOR: RICHARD L. CARRION                                     | Management   | For          | For                    |
| 1C.  | ELECTION OF DIRECTOR: MELANIE L. HEALEY                                      | Management   | For          | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. FRANCES KEETH                                       | Management   | For          | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT W. LANE   | Management   | For          | For                    |
| 1F.  | ELECTION OF DIRECTOR: LOWELL C. MCADAM                                       | Management   | For          | For                    |
| 1G.  | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN                                   | Management   | For          | For                    |
| 1H.  | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.                                     | Management   | For          | For                    |
| 1I.  | ELECTION OF DIRECTOR: RODNEY E. SLATER                                       | Management   | For          | For                    |
| 1J.  | ELECTION OF DIRECTOR: KATHRYN A. TESIJA                                      | Management   | For          | For                    |
| 1K.  | ELECTION OF DIRECTOR: GREGORY D. WASSON                                      | Management   | For          | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management   | For          | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                              | Management   | Abstain      | Against                |
| 4.   | PROPOSAL TO IMPLEMENT PROXY ACCESS   | Management   | For          | For                    |
| 5.   | NETWORK NEUTRALITY   | Shareholder  | Against      | For                    |
| 6.   | LOBBYING ACTIVITIES  | Shareholder  | Against      | For                    |
| 7.   | SEVERANCE APPROVAL POLICY  | Shareholder  | Against      | For                    |
| 8.   | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING                                  | Shareholder  | Against      | For                    |
| 9.   | SHAREHOLDER RIGHT TO ACT BY WRITTEN CONSENT                                  | Shareholder  | Against      | For                    |
| 10.  | PROXY VOTING AUTHORITY   | Shareholder  | Against      | For                    |
|      | NORTHEAST UTILITIES  |              |              |                        |
|      | Security   | 664397106    | Meeting Type | Annual                 |
|      | Ticker Symbol  | NU           | Meeting Date | 01-May-2014            |
|      | ISIN   | US6643971061 | Agenda       | 933936695 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|    |                          |            |     |     |
|----|--------------------------|------------|-----|-----|
| 1. | DIRECTOR                 | Management |     |     |
|    | 1 RICHARD H. BOOTH       |            | For | For |
|    | 2 JOHN S. CLARKESON      |            | For | For |
|    | 3 COTTON M. CLEVELAND    |            | For | For |
|    | 4 SANFORD CLOUD, JR.     |            | For | For |
|    | 5 JAMES S. DISTASIO      |            | For | For |
|    | 6 FRANCIS A. DOYLE       |            | For | For |
|    | 7 CHARLES K. GIFFORD     |            | For | For |
|    | 8 PAUL A. LA CAMERA      |            | For | For |
|    | 9 KENNETH R. LEIBLER     |            | For | For |
|    | 10 THOMAS J. MAY         |            | For | For |
|    | 11 WILLIAM C. VAN FAASEN |            | For | For |
|    | 12 FREDERICA M. WILLIAMS |            | For | For |
|    | 13 DENNIS R. WRAASE      |            | For | For |

TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 2. | OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND ANY RELATED MATERIAL DISCLOSED IN THIS PROXY STATEMENT, IS HEREBY APPROVED." | Management | Abstain | Against |
|----|---|------------|---------|---------|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For | For |
|----|---|------------|-----|-----|

MUELLER INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 624756102    | Meeting Type | Annual                 |
| Ticker Symbol | MLI          | Meeting Date | 01-May-2014            |
| ISIN          | US6247561029 | Agenda       | 933946090 - Management |

| Item | Proposal                 | Type       | Vote | For/Against Management |
|------|--------------------------|------------|------|------------------------|
| 1.   | DIRECTOR                 | Management |      |                        |
|      | 1 GREGORY L. CHRISTOPHER |            | For  | For                    |
|      | 2 PAUL J. FLAHERTY       |            | For  | For                    |
|      | 3 GENNARO J. FULVIO      |            | For  | For                    |
|      | 4 GARY S. GLADSTEIN      |            | For  | For                    |

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|   |  |            |         |         |
|---|--|------------|---------|---------|
| 5 | SCOTT J. GOLDMAN   |            | For     | For     |
| 6 | TERRY HERMANSON  |            | For     | For     |
| 2 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For     | For     |
| 3 | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.        | Management | Abstain | Against |
| 4 | TO APPROVE ADOPTION OF THE COMPANY'S 2014 INCENTIVE PLAN.                            | Management | For     | For     |

ALCOA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 013817101    | Meeting Type | Annual                 |
| Ticker Symbol | AA           | Meeting Date | 02-May-2014            |
| ISIN          | US0138171014 | Agenda       | 933932572 - Management |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: KLAUS KLEINFELD   | Management  | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: JAMES W. OWENS  | Management  | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: MARTIN S. SORRELL   | Management  | For     | For                    |
| 1.4  | ELECTION OF DIRECTOR: RATAN N. TATA   | Management  | For     | For                    |
| 2.   | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | Abstain | Against                |
| 4.   | SHAREHOLDER PROPOSAL (EXECUTIVES TO RETAIN SIGNIFICANT STOCK).  | Shareholder | Against | For                    |

UNS ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 903119105    | Meeting Type | Annual                 |
| Ticker Symbol | UNS          | Meeting Date | 02-May-2014            |
| ISIN          | US9031191052 | Agenda       | 933939855 - Management |

| Item | Proposal            | Type       | Vote | For/Against Management |
|------|---------------------|------------|------|------------------------|
| 1.   | DIRECTOR            | Management |      |                        |
| 1    | PAUL J. BONAVIA     |            | For  | For                    |
| 2    | LAWRENCE J. ALDRICH |            | For  | For                    |
| 3    | BARBARA M. BAUMANN  |            | For  | For                    |

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|    |                       |     |     |
|----|-----------------------|-----|-----|
| 4  | LARRY W. BICKLE       | For | For |
| 5  | ROBERT A. ELLIOTT     | For | For |
| 6  | DANIEL W.L. FESSLER   | For | For |
| 7  | LOUISE L. FRANCESCONI | For | For |
| 8  | DAVID G. HUTCHENS     | For | For |
| 9  | RAMIRO G. PERU        | For | For |
| 10 | GREGORY A. PIVIROTTO  | For | For |
| 11 | JOAQUIN RUIZ          | For | For |

|    |  |            |         |
|----|--|------------|---------|
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2014. | Management | For     |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management | Abstain |

ELI LILLY AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 532457108    | Meeting Type | Annual                 |
| Ticker Symbol | LLY          | Meeting Date | 05-May-2014            |
| ISIN          | US5324571083 | Agenda       | 933931227 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: M. L. ESKEW  | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: K. N. HORN   | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: W. G. KAELIN   | Management | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: J. C. LECHLEITER   | Management | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: M. S. RUNGE  | Management | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2014. | Management | For     | For                    |
| 3.   | APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management | Abstain | Against                |

GREAT PLAINS ENERGY INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 391164100    | Meeting Type | Annual                 |
| Ticker Symbol | GXP          | Meeting Date | 06-May-2014            |
| ISIN          | US3911641005 | Agenda       | 933944337 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 1. | DIRECTOR  | Management |         |         |
|    | 1 TERRY BASSHAM   |            | For     | For     |
|    | 2 DAVID L. BODDE  |            | For     | For     |
|    | 3 RANDALL C. FERGUSON, JR   |            | For     | For     |
|    | 4 GARY D. FORSEE  |            | For     | For     |
|    | 5 THOMAS D. HYDE  |            | For     | For     |
|    | 6 JAMES A. MITCHELL   |            | For     | For     |
|    | 7 ANN D. MURTLOW  |            | For     | For     |
|    | 8 JOHN J. SHERMAN   |            | For     | For     |
|    | 9 LINDA H. TALBOTT  |            | For     | For     |
|    | TO APPROVE, ON A NON-BINDING<br>ADVISORY  |            |         |         |
| 2. | BASIS, THE COMPENSATION OF THE<br>COMPANY'S NAMED EXECUTIVE<br>OFFICERS.                | Management | Abstain | Against |
|    | TO APPROVE THE AMENDMENT TO<br>THE  |            |         |         |
| 3. | COMPANY'S ARTICLES OF<br>INCORPORATION.   | Management | For     | For     |
|    | TO RATIFY THE APPOINTMENT OF<br>DELOITTE  |            |         |         |
| 4. | & TOUCHE LLP AS THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS FOR 2014. | Management | For     | For     |

CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171871403    | Meeting Type | Annual                 |
| Ticker Symbol | CBBPRB       | Meeting Date | 06-May-2014            |
| ISIN          | US1718714033 | Agenda       | 933946507 - Management |

| Item | Proposal  | Type       | Vote | For/Against<br>Management |
|------|---|------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: PHILLIP R.<br>COX         | Management | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JAKKI L.<br>HAUSSLER      | Management | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: CRAIG F.<br>MAIER         | Management | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: RUSSEL P.<br>MAYER        | Management | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: THEODORE<br>H.<br>SCHELL  | Management | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: ALAN R.<br>SCHRIBER       | Management | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: LYNN A.<br>WENTWORTH      | Management | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: JOHN M.<br>ZRNO           | Management | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: THEODORE<br>H.<br>TORBECK | Management | For  | For                       |

- |    |  |            |     |
|----|--|------------|-----|
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. | Management | For |
| 3. | BCE INC.   | Management | For |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05534B760    | Meeting Type | Annual                 |
| Ticker Symbol | BCE          | Meeting Date | 06-May-2014            |
| ISIN          | CA05534B7604 | Agenda       | 933948361 - Management |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01   | DIRECTOR  | Management  |         |                        |
|      | 1 B.K. ALLEN  |             | For     | For                    |
|      | 2 A. BÉRARD   |             | For     | For                    |
|      | 3 R.A. BRENNEMAN  |             | For     | For                    |
|      | 4 S. BROCHU   |             | For     | For                    |
|      | 5 R.E. BROWN  |             | For     | For                    |
|      | 6 G.A. COPE   |             | For     | For                    |
|      | 7 D.F. DENISON  |             | For     | For                    |
|      | 8 I. GREENBERG  |             | For     | For                    |
|      | 9 T.C. O'NEILL  |             | For     | For                    |
|      | 10 J. PRENTICE  |             | For     | For                    |
|      | 11 R.C. SIMMONDS  |             | For     | For                    |
|      | 12 C. TAYLOR  |             | For     | For                    |
|      | 13 P.R. WEISS   |             | For     | For                    |
| 02   | APPOINTMENT OF DELOITTE LLP AS AUDITORS. RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE | Management  | For     | For                    |
| 03   | COMPENSATION DISCLOSED IN THE 2014 MANAGEMENT PROXY CIRCULAR DATED MARCH 6, 2014 DELIVERED IN ADVANCE OF THE 2014 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.  | Management  | For     | For                    |
| 4A   | PROPOSAL NO. 1 RISK MANAGEMENT COMMITTEE.   | Shareholder | Against | For                    |

4B PROPOSAL NO. 2 TOTAL EXECUTIVE  
COMPENSATION GROSS PAY CAP AT \$5,000,000. Shareholder Against For

SWEDISH MATCH AB, STOCKHOLM

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | W92277115    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 07-May-2014            |
| ISIN          | SE0000310336 | Agenda       | 705103353 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 282426 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION 18. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. | Non-Voting |  |  |
|------|---|------------|--|--|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | THANK Y-OU. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting |  |  |
|------|---|------------|--|--|

|      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT | Non-Voting |  |  |
|------|--|------------|--|--|

SERVICE REPRESENTATIVE. THIS  
INFORMATION IS REQUIRED IN ORDER  
FOR-

YOUR VOTE TO BE LODGED  
AN ABSTAIN VOTE CAN HAVE THE  
SAME

EFFECT AS AN AGAINST VOTE IF THE  
CMMT MEETING REQ-UIRE APPROVAL FROM Non-Voting  
MAJORITY OF PARTICIPANTS TO PASS

A  
RESOLUTION.

OPENING OF THE MEETING AND  
ELECTION

1 OF THE CHAIRMAN OF THE MEETING: Non-Voting  
SVEN  
UNGER

2 PREPARATION AND APPROVAL OF  
THE Non-Voting  
VOTING LIST

3 ELECTION OF ONE OR TWO PERSONS  
TO Non-Voting

4 VERIFY THE MINUTES  
DETERMINATION OF WHETHER THE  
MEETING HAS BEEN DULY CONVENED Non-Voting

5 APPROVAL OF THE AGENDA Non-Voting  
PRESENTATION OF THE ANNUAL  
REPORT

AND THE AUDITORS' REPORT, THE  
CONSOLIDATED F-INANCIAL  
STATEMENTS

6 AND THE AUDITORS' REPORT ON THE  
CONSOLIDATED FINANCIAL  
STA-TEMENTS Non-Voting

FOR 2013, THE AUDITORS' OPINION  
REGARDING COMPLIANCE WITH THE  
PRINCIPL-ES FOR REMUNERATION TO  
MEMBERS OF THE EXECUTIVE  
MANAGEMENT AS WELL AS THE  
BOAR-D OF

DIRECTORS' PROPOSAL REGARDING  
THE

ALLOCATION OF PROFIT AND  
MOTIVATED

STAT-EMENT. IN CONNECTION  
THERETO,

THE PRESIDENT'S SPEECH AND THE  
BOARD

OF DIRECTOR-S' REPORT ON ITS  
WORK AND

THE WORK AND FUNCTION OF THE  
AUDIT



COMMITTEE  
RESOLUTION ON ADOPTION OF THE  
INCOME STATEMENT AND BALANCE  
SHEET

7 AND OF THE CONSOLIDATED INCOME Management No  
STATEMENT AND CONSOLIDATED Action  
BALANCE  
SHEET

RESOLUTION REGARDING  
ALLOCATION OF  
THE COMPANY'S PROFIT IN  
ACCORDANCE  
WITH THE ADOPTED BALANCE SHEET  
AND

8 RESOLUTION ON A RECORD DAY FOR  
DIVIDEND: THE BOARD OF  
DIRECTORS  
PROPOSES A DIVIDEND IN THE

AMOUNT OF  
7.30 SEK PER SHARE TO BE PAID TO  
THE  
SHARE-HOLDERS AND THAT THE  
REMAINING PROFITS ARE CARRIED  
FORWARD. THE PROPOSED RECORD  
DAY

FOR THE RIGHT TO RECEIVE A CASH  
DIVIDEND IS MAY 12, 2014. PAYMENT  
THROUGH EUROCLEAR SWEDEN AB IS  
EXPECTED TO BE MADE ON MAY 15,  
2014

9 RESOLUTION REGARDING DISCHARGE  
FROM LIABILITY IN RESPECT OF THE  
BOARD Management No  
Action

MEMBERS AND THE PRESIDENT

10.A RESOLUTION REGARDING THE Management No  
REDUCTION Action

OF THE SHARE CAPITAL BY WAY OF A  
RECALL OF REPURCHASED SHARES,  
AND  
THE TRANSFER OF THE REDUCED  
AMOUNT

TO A FUND TO BE USED PURSUANT TO  
A  
RESOLUTION ADOPTED BY THE  
GENERAL  
MEETING: THE BOARD OF DIRECTORS  
PROPOSES TO REDUCE THE  
COMPANY'S

SHARE CAPITAL OF 2,892,441 SEK BY  
MEANS OF WITHDRAWAL OF 1,500,000  
SHARES IN THE COMPANY. THE

SHARES IN  
 THE COMPANY PROPOSED FOR  
 WITHDRAWAL HAVE BEEN  
 REPURCHASED  
 BY THE COMPANY IN ACCORDANCE  
 WITH  
 AUTHORIZATION GRANTED BY THE  
 GENERAL MEETING. THE BOARD OF  
 DIRECTORS FURTHER PROPOSES  
 THAT  
 THE REDUCED AMOUNT BE  
 ALLOCATED TO  
 A FUND TO BE USED PURSUANT TO A  
 RESOLUTION ADOPTED BY THE  
 GENERAL  
 MEETING

10.B RESOLUTION REGARDING A BONUS ISSUE Management No Action

11 RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES IN THE COMPANY Management No Action

12 RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT. IN CONNECTION THERETO, PRESENTATION OF THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE Management No Action

13 RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: THE BOARD OF DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES Management No Action

14 RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS Management No Action

15 ELECTION OF MEMBERS OF THE BOARD, Management No Action

THE CHAIRMAN OF THE BOARD AND  
THE  
DEPUTY CHAIRMAN OF THE BOARD:  
THE

FOLLOWING MEMBERS OF THE  
BOARD OF  
DIRECTORS ARE PROPOSED FOR RE-  
ELECTION: ANDREW CRIPPS, KAREN  
GUERRA, CONNY KARLSSON,  
WENCHE

ROLFSEN, ROBERT F. SHARPE, MEG  
TIVEUS

AND JOAKIM WESTH. CONNY  
KARLSSON IS

PROPOSED TO BE RE-ELECTED AS  
CHAIRMAN OF THE BOARD AND  
ANDREW

CRIPPS IS PROPOSED TO BE  
RE-ELECTED

AS DEPUTY CHAIRMAN OF THE  
BOARD

RESOLUTION REGARDING THE  
NUMBER OF

16 IS

Management No  
Action

PROPOSED TO BE ONE AND NO  
DEPUTY  
AUDITOR

17 RESOLUTION REGARDING  
REMUNERATION  
TO THE AUDITOR

Management No  
Action

ELECTION OF AUDITOR: THE AUDITOR  
COMPANY KPMG AB IS PROPOSED TO  
BE

18 RE-ELECTED AS AUDITOR FOR THE  
PERIOD

Management No  
Action

AS OF THE END OF THE ANNUAL  
GENERAL

MEETING 2014 UNTIL THE END OF THE  
ANNUAL GENERAL MEETING 2015

EXPRESS SCRIPTS HOLDING COMPANY

Security 30219G108

Ticker Symbol ESRX

ISIN US30219G1085

Meeting Type

Meeting Date

Agenda

Annual

07-May-2014

933941139 - Management

| Item | Proposal                                 | Type       | Vote | For/Against<br>Management |
|------|--|------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: GARY G.<br>BENANAV | Management | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MAURA C.<br>BREEN  | Management | For  | For                       |

|     |  |            |                 |
|-----|--|------------|-----------------|
| 1C. | ELECTION OF DIRECTOR: WILLIAM J. DELANEY   | Management | For             |
| 1D. | ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC  | Management | For             |
| 1E. | ELECTION OF DIRECTOR: THOMAS P. MAC MAHON  | Management | For             |
| 1F. | ELECTION OF DIRECTOR: FRANK MERGENTHALER   | Management | For             |
| 1G. | ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD  | Management | For             |
| 1H. | ELECTION OF DIRECTOR: JOHN O. PARKER, JR.  | Management | For             |
| 1I. | ELECTION OF DIRECTOR: GEORGE PAZ   | Management | For             |
| 1J. | ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH  | Management | For             |
| 1K. | ELECTION OF DIRECTOR: SEYMOUR STERNBERG  | Management | For             |
| 2.  | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2014. | Management | For             |
| 3.  | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management | Abstain Against |

HESS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42809H107    | Meeting Type | Annual                 |
| Ticker Symbol | HES          | Meeting Date | 07-May-2014            |
| ISIN          | US42809H1077 | Agenda       | 933952788 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: T.J. CHECKI                                      | Management | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: E.E. HOLIDAY                                     | Management | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: J.H. MULLIN                                      | Management | For     | For                    |
| 1.4  | ELECTION OF DIRECTOR: J.H. QUIGLEY                                     | Management | For     | For                    |
| 1.5  | ELECTION OF DIRECTOR: R.N. WILSON                                      | Management | For     | For                    |
| 2.   | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against                |
| 3.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT      | Management | For     | For                    |
| 4A.  | AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2014.                     | Management | For     | For                    |

ELIMINATION OF 80%  
SUPERMAJORITY  
VOTING REQUIREMENT IN THE  
COMPANY'S  
RESTATED CERTIFICATE OF  
INCORPORATION AND BY-LAWS.  
ELIMINATION OF TWO-THIRDS  
SUPERMAJORITY VOTING  
REQUIREMENT IN  
THE COMPANY'S RESTATED  
CERTIFICATE  
OF INCORPORATION.

4B. Management For

ELIMINATION OF PROVISIONS IN THE  
COMPANY'S RESTATED CERTIFICATE  
OF

5. INCORPORATION CONCERNING \$3.50 CUMULATIVE CONVERTIBLE PREFERRED STOCK. Management For

STOCKHOLDER PROPOSAL  
RECOMMENDING A REPORT  
REGARDING  
CARBON ASSET RISK.

6. Shareholder Against For

CONSOL ENERGY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20854P109    | Meeting Type | Annual                 |
| Ticker Symbol | CNX          | Meeting Date | 07-May-2014            |
| ISIN          | US20854P1093 | Agenda       | 933958526 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1.   | DIRECTOR   | Management |      |                        |
|      | 1 J. BRETT HARVEY  |            | For  | For                    |
|      | 2 NICHOLAS J. DEIULIIS   |            | For  | For                    |
|      | 3 PHILIP W. BAXTER   |            | For  | For                    |
|      | 4 JAMES E. ALTMAYER, SR.   |            | For  | For                    |
|      | 5 ALVIN R. CARPENTER   |            | For  | For                    |
|      | 6 WILLIAM E. DAVIS   |            | For  | For                    |
|      | 7 RAJ K. GUPTA   |            | For  | For                    |
|      | 8 DAVID C. HARDESTY, JR.   |            | For  | For                    |
|      | 9 MAUREEN E. LALLY-GREEN   |            | For  | For                    |
|      | 10 JOHN T. MILLS   |            | For  | For                    |
|      | 11 WILLIAM P. POWELL   |            | For  | For                    |
|      | 12 JOSEPH T. WILLIAMS  |            | For  | For                    |
| 2    | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For  | For                    |
| 3    | APPROVAL OF COMPENSATION PAID IN 2013 TO CONSOL ENERGY INC.'S NAMED EXECUTIVES.  | Management | For  | For                    |

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|   |   |             |         |     |
|---|---|-------------|---------|-----|
| 4 | A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.       | Shareholder | Against | For |
| 5 | A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT.       | Shareholder | Against | For |
| 6 | A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

CVS CAREMARK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 126650100    | Meeting Type | Annual                 |
| Ticker Symbol | CVS          | Meeting Date | 08-May-2014            |
| ISIN          | US1266501006 | Agenda       | 933947953 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: C. DAVID BROWN                                     | Management | For     | For                    |
| 1.2  | II<br>ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE                         | Management | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: DAVID W. DORMAN                                    | Management | For     | For                    |
| 1.4  | ELECTION OF DIRECTOR: ANNE M. FINUCANE                                   | Management | For     | For                    |
| 1.5  | ELECTION OF DIRECTOR: LARRY J. MERLO                                     | Management | For     | For                    |
| 1.6  | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON                                 | Management | For     | For                    |
| 1.7  | ELECTION OF DIRECTOR: RICHARD J. SWIFT                                   | Management | For     | For                    |
| 1.8  | ELECTION OF DIRECTOR: WILLIAM C. WELDON                                  | Management | For     | For                    |
| 1.9  | ELECTION OF DIRECTOR: TONY L. WHITE                                      | Management | For     | For                    |
| 2    | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2014.          | Management | For     | For                    |
| 3    | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against                |

PEABODY ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 704549104    | Meeting Type | Annual                 |
| Ticker Symbol | BTU          | Meeting Date | 08-May-2014            |
| ISIN          | US7045491047 | Agenda       | 933949363 - Management |

| Item | Proposal                       | Type       | Vote | For/Against Management |
|------|--------------------------------|------------|------|------------------------|
| 1.   | DIRECTOR<br>1 GREGORY H. BOYCE | Management | For  | For                    |

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|    |                      |     |     |
|----|----------------------|-----|-----|
| 2  | WILLIAM A. COLEY     | For | For |
| 3  | WILLIAM E. JAMES     | For | For |
| 4  | ROBERT B. KARN III   | For | For |
| 5  | HENRY E. LENTZ       | For | For |
| 6  | ROBERT A. MALONE     | For | For |
| 7  | WILLIAM C. RUSNACK   | For | For |
| 8  | MICHAEL W. SUTHERLIN | For | For |
| 9  | JOHN F. TURNER       | For | For |
| 10 | SANDRA A. VAN TREASE | For | For |
| 11 | ALAN H. WASHKOWITZ   | For | For |
| 12 | HEATHER A. WILSON    | For | For |

|    |   |            |     |
|----|---|------------|-----|
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 3. | ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.          | Management | For |

RYMAN HOSPITALITY PROPERTIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 78377T107    | Meeting Type | Annual                 |
| Ticker Symbol | RHP          | Meeting Date | 08-May-2014            |
| ISIN          | US78377T1079 | Agenda       | 933955900 - Management |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: MICHAEL J. BENDER   | Management | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: E.K. GAYLORD II   | Management | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: D. RALPH HORN   | Management | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: ELLEN LEVINE  | Management | For  | For                    |
| 1.5  | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR.  | Management | For  | For                    |
| 1.6  | ELECTION OF DIRECTOR: COLIN V. REED   | Management | For  | For                    |
| 1.7  | ELECTION OF DIRECTOR: MICHAEL D. ROSE   | Management | For  | For                    |
| 1.8  | ELECTION OF DIRECTOR: MICHAEL I. ROTH   | Management | For  | For                    |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.   | Management | For  | For                    |
| 3.   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014. | Management | For  | For                    |

CHEMTURA CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163893209    | Meeting Type | Annual                 |
| Ticker Symbol | CHMT         | Meeting Date | 08-May-2014            |
| ISIN          | US1638932095 | Agenda       | 933968642 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN  | Management | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR  | Management | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: ANNA C. CATALANO   | Management | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: JAMES W. CROWNOVER   | Management | For  | For                    |
| 1.5  | ELECTION OF DIRECTOR: ROBERT A. DOVER  | Management | For  | For                    |
| 1.6  | ELECTION OF DIRECTOR: JONATHAN F. FOSTER   | Management | For  | For                    |
| 1.7  | ELECTION OF DIRECTOR: CRAIG A. ROGERSON  | Management | For  | For                    |
| 1.8  | ELECTION OF DIRECTOR: JOHN K. WULFF  | Management | For  | For                    |
| 2    | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management | For  | For                    |
| 3    | APPROVAL OF THE CHEMTURA CORPORATION SENIOR EXECUTIVE BONUS PLAN.  | Management | For  | For                    |
| 4    | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. | Management | For  | For                    |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | W4832D128    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 12-May-2014            |
| ISIN          | SE0000164600 | Agenda       | 705194330 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
|      | CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, | Non-Voting |      |                        |



|      |  |            |
|------|--|------------|
|      | MAY<br>CAUSE YOUR INSTRUCTIONS TO-BE<br>REJECTED. IF YOU HAVE ANY<br>QUESTIONS,<br>PLEASE CONTACT YOUR CLIENT<br>SERVICE-<br>REPRESENTATIVE<br>MARKET RULES REQUIRE<br>DISCLOSURE OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT<br>HAS<br>MULTIPLE BENEFICIAL OWNERS, YOU<br>WILL<br>NEED TO-PROVIDE THE BREAKDOWN<br>OF<br>EACH BENEFICIAL OWNER NAME,<br>ADDRESS<br>AND SHARE-POSITION TO YOUR<br>CLIENT<br>SERVICE REPRESENTATIVE. THIS<br>INFORMATION IS REQUIRED-IN<br>ORDER FOR<br>YOUR VOTE TO BE LODGED<br>AN ABSTAIN VOTE CAN HAVE THE<br>SAME<br>EFFECT AS AN AGAINST VOTE IF THE |            |
| CMMT | MEETING-REQUIRE APPROVAL FROM<br>MAJORITY OF PARTICIPANTS TO PASS<br>A<br>RESOLUTION.  | Non-Voting |
| 1    | OPENING OF THE ANNUAL GENERAL<br>MEETING   | Non-Voting |
| 2    | ELECTION OF CHAIRMAN OF THE<br>ANNUAL<br>GENERAL MEETING: WILHELM<br>LUNING  | Non-Voting |
| 3    | PREPARATION AND APPROVAL OF<br>THE<br>VOTING LIST  | Non-Voting |
| 4    | APPROVAL OF THE AGENDA<br>ELECTION OF ONE OR TWO PERSONS<br>TO   | Non-Voting |
| 5    | CHECK AND VERIFY THE MINUTES<br>DETERMINATION OF WHETHER THE<br>ANNUAL<br>GENERAL MEETING HAS BEEN DULY<br>CONVENED  | Non-Voting |
| 6    | REMARKS BY THE CHAIRMAN OF THE<br>BOARD  | Non-Voting |
| 7    |  |            |

|    |   |                            |
|----|---|----------------------------|
| 8  | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER   | Non-Voting                 |
| 9  | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT AND OF THE GROUP-ANNUAL REPORT AND THE GROUP AUDITORS REPORT  | Non-Voting                 |
| 10 | RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET  | Management<br>No<br>Action |
| 11 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES ON   | Management<br>No<br>Action |
| 12 | A DIVIDEND OF SEK 7.00 PER SHARE RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER   | Management<br>No<br>Action |
| 13 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD SHALL CONSIST OF SEVEN MEMBERS  | Management<br>No<br>Action |
| 14 | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR  | Management<br>No<br>Action |
| 15 | ELECTION OF THE MEMBERS OF THE BOARD AND THE CHAIRMAN OF THE BOARD:<br>RE-ELECT TOM BOARDMAN, VIGO CARLUND,<br>DAME AMELIA FAWCETT, WILHELM KLINGSPOR, ERIK MITTEREGGER AND CRISTINA STENBECK AS MEMBERS OF THE | Management<br>No<br>Action |

BOARD AND ELECT JOHN  
SHAKESHAFT AS  
NEW MEMBER OF THE BOARD.  
LORENZO  
GRABAU AND ALLEN  
SANGINES-KRAUSE  
HAVE INFORMED THE NOMINATION  
COMMITTEE THAT THEY DECLINE RE-  
ELECTION AT THE ANNUAL GENERAL  
MEETING. THE NOMINATION  
COMMITTEE  
PROPOSES THAT THE ANNUAL  
GENERAL  
MEETING SHALL RE-ELECT CRISTINA  
STENBECK AS CHAIRMAN OF THE  
BOARD

16 APPROVAL OF THE PROCEDURE OF  
THE  
NOMINATION COMMITTEE  
RESOLUTION REGARDING  
GUIDELINES FOR  
REMUNERATION TO SENIOR  
EXECUTIVES

Management No  
Action

17 RESOLUTION REGARDING LONG  
TERM  
INCENTIVE PROGRAMMES  
COMPRISING: A  
CALL OPTION PLAN FOR ALL  
EMPLOYEES IN  
KINNEVIK

Management No  
Action

18.a RESOLUTION REGARDING LONG  
TERM  
INCENTIVE PROGRAMMES  
COMPRISING: A  
SYNTHETIC CALL OPTION PLAN FOR  
CERTAIN PERSONS IN THE EXECUTIVE  
MANAGEMENT AND KEY PERSONS IN  
KINNEVIK WORKING WITH  
KINNEVIKS

Management No  
Action

18.b INVESTMENTS IN UNLISTED  
COMPANIES  
RESOLUTION TO AUTHORISE THE  
BOARD  
TO RESOLVE ON REPURCHASE OF  
OWN  
SHARES

Management No  
Action

19 SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE ANNUAL  
GENERAL  
MEETING RESOLVES ON SPECIAL

Management No  
Action

20.a

Management No  
Action

Management No  
Action

Management No  
Action

Management No  
Action

Management No  
Action

Management No  
Action

- EXAMINATION REGARDING: THE  
KEEPING  
OF THE MINUTES AND THE MINUTES  
CHECKING AT THE 2013 ANNUAL  
GENERAL  
MEETING  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE ANNUAL  
GENERAL  
MEETING RESOLVES ON SPECIAL
- 20.b EXAMINATION REGARDING: HOW THE Management No  
BOARD HAS HANDLED THORWALD Action  
ARVIDSSON'S REQUEST TO TAKE  
PART OF  
THE AUDIO RECORDING FROM THE  
2013  
ANNUAL GENERAL MEETING, OR A  
TRANSCRIPT OF THE AUDIO  
RECORDING;  
THE CHAIRMAN OF THE BOARD'S  
NEGLIGENCE TO RESPOND TO  
LETTERS  
ADDRESSED TO HER IN HER  
CAPACITY AS  
CHAIRMAN OF THE BOARD; AND THE  
BOARD'S NEGLIGENCE TO CONVENE  
AN  
EXTRAORDINARY GENERAL MEETING  
AS A  
RESULT OF THE ABOVE  
SHAREHOLDER THORWALD  
ARVIDSSON  
PROPOSES THAT THE ANNUAL  
GENERAL  
MEETING RESOLVES THAT: A  
TRANSCRIPT
- 20.c OF THE AUDIO RECORDING OF THE Management No  
2013 Action  
ANNUAL GENERAL MEETING, IN  
PARTICULAR OF ITEM 14 ON THE  
AGENDA,  
SHALL BE DULY PREPARED AND SENT  
TO  
THE SWEDISH BAR ASSOCIATION
- 20.d SHAREHOLDER THORWALD Management No  
ARVIDSSON Action  
PROPOSES THAT THE ANNUAL  
GENERAL  
MEETING RESOLVES THAT:  
INDIVIDUAL

SHAREHOLDERS SHALL HAVE AN UNCONDITIONAL RIGHT TO TAKE PART OF AUDIO AND / OR VISUAL RECORDINGS FROM INVESTMENT AB KINNEVIK'S GENERAL MEETINGS, IF THE SHAREHOLDERS RIGHTS ARE DEPENDANT THEREUPON

21 CLOSING OF THE ANNUAL GENERAL MEETING Non-Voting

24 APR 2014: PLEASE NOTE THAT MANAGEMENT DOES NOT GIVE A RECOMMENDATIONS OR CO-MMENT

CMMT ON SHAREHOLDER PROPOSALS 20.A TO 20.D. Non-Voting

THANK YOU.  
24 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT O-F RESOLUTION 18 A AND COMMENT.

CMMT IF YOU HAVE ALREADY SENT IN YOUR VOTES, Non-Voting

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

AMERICAN EXPRESS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025816109    | Meeting Type | Annual                 |
| Ticker Symbol | AXP          | Meeting Date | 12-May-2014            |
| ISIN          | US0258161092 | Agenda       | 933945872 - Management |

| Item | Proposal                                  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: URSULA BURNS        | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH CHENAULT    | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PETER CHERNIN       | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ANNE LAUVERGEON     | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: THEODORE LEONSIS    | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: RICHARD LEVIN       | Management | For  | For                    |

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|     |  |             |         |
|-----|--|-------------|---------|
| 1H. | ELECTION OF DIRECTOR: RICHARD MCGINN   | Management  | For     |
| 1I. | ELECTION OF DIRECTOR: SAMUEL PALMISANO   | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: STEVEN REINEMUND   | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: DANIEL VASELLA   | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: ROBERT WALTER  | Management  | For     |
| 1M. | ELECTION OF DIRECTOR: RONALD WILLIAMS  | Management  | For     |
| 2.  | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management  | For     |
| 3.  | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | Abstain |
| 4.  | SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA.  | Shareholder | Against |
| 5.  | SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS.                               | Shareholder | Against |
| 6.  | SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT.  | Shareholder | Against |
| 7.  | SHAREHOLDER PROPOSAL FOR EXECUTIVES TO RETAIN SIGNIFICANT STOCK.   | Shareholder | Against |

AMERICAN INTERNATIONAL GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 026874784    | Meeting Type | Annual                 |
| Ticker Symbol | AIG          | Meeting Date | 12-May-2014            |
| ISIN          | US0268747849 | Agenda       | 933956217 - Management |

| Item | Proposal                                   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE  | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: W. DON CORNWELL      | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: PETER R. FISHER      | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK  | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For  | For                    |

|     |   |            |         |
|-----|---|------------|---------|
|     | ELECTION OF DIRECTOR:   |            |         |
| 1F. | CHRISTOPHER S. LYNCH  | Management | For     |
| 1G. | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ  | Management | For     |
| 1H. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR.  | Management | For     |
| 1I. | ELECTION OF DIRECTOR: HENRY S. MILLER   | Management | For     |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. MILLER  | Management | For     |
| 1K. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON  | Management | For     |
| 1L. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER   | Management | For     |
| 1M. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND  | Management | For     |
| 1N. | ELECTION OF DIRECTOR: THERESA M. STONE  | Management | For     |
| 2.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION TO CONTINUE TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For     |
| 3.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION TO CONTINUE TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Against |
| 4.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION TO CONTINUE TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | Against |
| 5.  | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO AMEND AND RESTATE AIG'S RESTATED CERTIFICATE OF INCORPORATION TO CONTINUE TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES. TO ACT UPON A PROPOSAL TO RATIFY THE AMENDMENT TO EXTEND THE EXPIRATION OF THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN. TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management | For     |

CONOCOPHILLIPS

Security 20825C104

Meeting Type

Annual

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | COP          | Meeting Date | 13-May-2014            |
| ISIN          | US20825C1045 | Agenda       | 933946305 - Management |

| Item | Proposal   | Type        | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: CHARLES E. BUNCH   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JODY L. FREEMAN  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: GAY HUEY EVANS   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: RYAN M. LANCE  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: HARALD J. NORVIK   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.   | Management  | For     | For                    |
| 2.   | RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. | Management  | For     | For                    |
| 3.   | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | Management  | Abstain | Against                |
| 4.   | APPROVAL OF 2014 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF CONOCOPHILLIPS.                                   | Management  | For     | For                    |
| 5.   | REPORT ON LOBBYING EXPENDITURES.   | Shareholder | Against | For                    |
| 6.   | GREENHOUSE GAS REDUCTION TARGETS.  | Shareholder | Against | For                    |

THE TIMKEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887389104    | Meeting Type | Annual                 |
| Ticker Symbol | TKR          | Meeting Date | 13-May-2014            |
| ISIN          | US8873891043 | Agenda       | 933951863 - Management |

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



|    |                      |     |     |
|----|----------------------|-----|-----|
| 1  | PHILLIP R. COX       | For | For |
| 2  | DIANE C. CREEL       | For | For |
| 3  | RICHARD G. KYLE      | For | For |
| 4  | JOHN A. LUKE, JR.    | For | For |
| 5  | CHRISTOPHER L. MAPES | For | For |
| 6  | JOSEPH W. RALSTON    | For | For |
| 7  | JOHN P. REILLY       | For | For |
| 8  | FRANK C. SULLIVAN    | For | For |
| 9  | JOHN M. TIMKEN, JR.  | For | For |
| 10 | WARD J. TIMKEN, JR.  | For | For |
| 11 | JACQUELINE F. WOODS  | For | For |

RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE

2. INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014. Management For

3. AN ADVISORY RESOLUTION REGARDING NAMED EXECUTIVE OFFICER COMPENSATION. Management Abstain Against

4. A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ADOPT A POLICY REQUIRING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR. Shareholder Against For

MORGAN STANLEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 617446448    | Meeting Type | Annual                 |
| Ticker Symbol | MS           | Meeting Date | 13-May-2014            |
| ISIN          | US6174464486 | Agenda       | 933952497 - Management |

| Item | Proposal                                   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERSKINE B. BOWLES    | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: HOWARD J. DAVIES     | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER     | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES P. GORMAN      | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ROBERT H. HERZ       | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: C. ROBERT KIDDER     | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KLAUS KLEINFELD      | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For  | For                    |

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|     |   |             |         |
|-----|---|-------------|---------|
| 1I. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN  | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: JAMES W. OWENS  | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON  | Management  | For     |
| 1L. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI   | Management  | For     |
| 1M. | ELECTION OF DIRECTOR: MASA AKI TANAKA   | Management  | For     |
| 1N. | ELECTION OF DIRECTOR: LAURA D. TYSON  | Management  | For     |
| 1O. | ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.  | Management  | For     |
| 2.  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR                                       | Management  | For     |
| 3.  | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management  | Abstain |
| 4.  | SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING   | Shareholder | Against |

ANADARKO PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 032511107    | Meeting Type | Annual                 |
| Ticker Symbol | APC          | Meeting Date | 13-May-2014            |
| ISIN          | US0325111070 | Agenda       | 933952651 - Management |

| Item | Proposal                                  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANTHONY R. CHASE    | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: KEVIN P. CHILTON    | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: PETER J. FLUOR      | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: RICHARD L. GEORGE   | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CHARLES W. GOODYEAR | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN R. GORDON      | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: ERIC D. MULLINS     | Management | For  | For                    |
| 1I.  |   | Management | For  | For                    |

ELECTION OF DIRECTOR: R.A.  
WALKER

|    |  |             |         |         |
|----|--|-------------|---------|---------|
| 2. | RATIFICATION OF APPOINTMENT OF<br>KPMG<br>LLP AS INDEPENDENT AUDITOR.                              | Management  | For     | For     |
| 3. | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE OFFICER COMPENSATION.<br>STOCKHOLDER PROPOSAL - REPORT | Management  | Abstain | Against |
| 4. | ON<br>POLITICAL CONTRIBUTIONS.<br>STOCKHOLDER PROPOSAL - REPORT                                    | Shareholder | Against | For     |
| 5. | ON<br>CLIMATE CHANGE RISK.   | Shareholder | Against | For     |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 459506101    | Meeting Type | Annual                 |
| Ticker Symbol | IFF          | Meeting Date | 13-May-2014            |
| ISIN          | US4595061015 | Agenda       | 933956572 - Management |

| Item | Proposal  | Type       | Vote | For/Against<br>Management |
|------|---|------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: MARCELLO<br>V.<br>BOTTOLI   | Management | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: DR. LINDA<br>BUCK   | Management | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: J. MICHAEL<br>COOK  | Management | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: ROGER W.<br>FERGUSON, JR.   | Management | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: ANDREAS<br>FIBIG  | Management | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: CHRISTINA<br>GOLD   | Management | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: ALEXANDRA<br>A.<br>HERZAN   | Management | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: HENRY W.<br>HOWELL, JR.   | Management | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: KATHERINE<br>M.<br>HUDSON   | Management | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: ARTHUR C.<br>MARTINEZ   | Management | For  | For                       |
| 1K.  | ELECTION OF DIRECTOR: DALE F.<br>MORRISON   | Management | For  | For                       |
| 1L.  | ELECTION OF DIRECTOR: DOUGLAS D.<br>TOUGH   | Management | For  | For                       |
| 2.   | TO RATIFY THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>THE<br>COMPANY'S INDEPENDENT | Management | For  | For                       |

REGISTERED  
PUBLIC ACCOUNTING FIRM FOR 2014.  
ADVISORY VOTE TO APPROVE THE  
COMPENSATION PAID TO THE  
COMPANY'S  
NAMED EXECUTIVE OFFICERS IN 2013.

|    |            |         |         |
|----|------------|---------|---------|
| 3. | Management | Abstain | Against |
|----|------------|---------|---------|

ZOETIS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98978V103    | Meeting Type | Annual                 |
| Ticker Symbol | ZTS          | Meeting Date | 13-May-2014            |
| ISIN          | US98978V1035 | Agenda       | 933959504 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: GREGORY NORDEN  | Management | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: LOUISE M. PARENT  | Management | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: ROBERT W. SCULLY  | Management | For     | For                    |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.  | Management | Abstain | Against                |
| 3.   | FREQUENCY OF SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against                |
| 4.   | APPROVAL OF THE ZOETIS INC. 2013 EQUITY AND INCENTIVE PLAN.   | Management | For     | For                    |
| 5.   | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2014.   | Management | For     | For                    |

STATE STREET CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 857477103    | Meeting Type | Annual                 |
| Ticker Symbol | STT          | Meeting Date | 14-May-2014            |
| ISIN          | US8574771031 | Agenda       | 933965468 - Management |

| Item | Proposal                                 | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: J. ALMEIDA         | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: K. BURNES          | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: P. COYM            | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: A. FAWCETT         | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: L. HILL            | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: J. HOOLEY          | Management | For  | For                    |

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|     |  |            |         |
|-----|--|------------|---------|
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN  | Management | For     |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL  | Management | For     |
| 1J. | ELECTION OF DIRECTOR: R. SKATES  | Management | For     |
| 1K. | ELECTION OF DIRECTOR: G. SUMME   | Management | For     |
| 1L. | ELECTION OF DIRECTOR: T. WILSON  | Management | For     |
| 2.  | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S | Management | Abstain |
| 3.  | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2014                                      | Management | For     |

DR PEPPER SNAPPLE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26138E109    | Meeting Type | Annual                 |
| Ticker Symbol | DPS          | Meeting Date | 15-May-2014            |
| ISIN          | US26138E1091 | Agenda       | 933947547 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN L. ADAMS   | Management | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: JOYCE M. ROCHE  | Management | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: RONALD G. ROGERS  | Management | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: WAYNE R. SANDERS  | Management | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JACK L. STAHL   | Management | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: LARRY D. YOUNG  | Management | For     | For                    |
| 2.   | TO RATIFY DELOITTE & TOUCHE LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.  | Management | For     | For                    |
| 3.   | RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2013, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SEC, INCLUDING THE | Management | Abstain | Against                |

COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED.

- TO VOTE ON STOCKHOLDER PROPOSAL
- |    |  |             |         |     |
|----|--|-------------|---------|-----|
| 4. | REGARDING COMPREHENSIVE RECYCLING STRATEGY FOR BEVERAGE CONTAINERS.<br>TO APPROVE AMENDMENT TO PERFORMANCE-BASED CRITERIA UNDER 2009 STOCK PLAN AND APPROVE SUCH CRITERIA UNDER SECTION 162(M) OF INTERNAL REVENUE CODE FOR FUTURE AWARDS. | Shareholder | Against | For |
| 5. | SUCH CRITERIA UNDER SECTION 162(M) OF INTERNAL REVENUE CODE FOR FUTURE AWARDS.   | Management  | For     | For |

MARSH & MCLENNAN COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 571748102    | Meeting Type | Annual                 |
| Ticker Symbol | MMC          | Meeting Date | 15-May-2014            |
| ISIN          | US5717481023 | Agenda       | 933954629 - Management |

| Item | Proposal                                   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: OSCAR FANJUL         | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: DANIEL S. GLASER     | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: H. EDWARD HANWAY     | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: LORD LANG OF MONKTON | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ELAINE LA ROCHE      | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: STEVEN A. MILLS      | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: BRUCE P. NOLOP       | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MARC D. OKEN         | Management | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO   | Management | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ADELE SIMMONS        | Management | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: LLOYD M. YATES       | Management | For  | For                    |

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|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 1L. | ELECTION OF DIRECTOR: R. DAVID YOST  | Management | For     | For     |
| 2.  | ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 3.  | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For     | For     |

UNITED STATES CELLULAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 911684108    | Meeting Type | Annual                 |
| Ticker Symbol | USM          | Meeting Date | 20-May-2014            |
| ISIN          | US9116841084 | Agenda       | 933960634 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.   | DIRECTOR  | Management |         | Management             |
|      | 1 J. SAMUEL CROWLEY                                   |            | For     | For                    |
| 2.   | RATIFY ACCOUNTANTS FOR 2014. ADVISORY VOTE TO APPROVE | Management | For     | For                    |
| 3.   | EXECUTIVE COMPENSATION.                               | Management | Abstain | Against                |

W. R. BERKLEY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 084423102    | Meeting Type | Annual                 |
| Ticker Symbol | WRB          | Meeting Date | 20-May-2014            |
| ISIN          | US0844231029 | Agenda       | 933967676 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: GEORGE G. DALY   | Management | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: JACK H. NUSBAUM  | Management | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: MARK L. SHAPIRO  | Management | For     | For                    |
| 2    | TO APPROVE THE W. R. BERKLEY CORPORATION 2014 LONG-TERM INCENTIVE PLAN.  | Management | For     | For                    |
| 3    | TO CONSIDER AND CAST A NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY-ON- | Management | Abstain | Against                |

PAY" VOTE.  
 TO RATIFY THE APPOINTMENT OF  
 KPMG LLP  
 AS THE INDEPENDENT REGISTERED  
 PUBLIC

4 ACCOUNTING FIRM FOR THE Management For  
 COMPANY FOR  
 THE FISCAL YEAR ENDING DECEMBER  
 31,  
 2014.

JPMORGAN CHASE & CO.

Security 46625H100

Ticker Symbol JPM

ISIN US46625H1005

Meeting Type

Meeting Date

Agenda

Annual

20-May-2014

933970089 - Management

| Item | Proposal  | Type        | 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: CRANDALL C. BOWLES  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN B. BURKE  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JAMES S. CROWN  | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: JAMES DIMON   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN  | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL A. NEAL   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: LEE R. RAYMOND  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: WILLIAM C. WELDON   | Management  | For     | For                    |
| 2.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION   | Management  | Abstain | Against                |
| 3.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                                       | Management  | For     | For                    |
| 4.   | LOBBYING REPORT - REQUIRE ANNUAL  | Shareholder | Against | For                    |
| 5.   | REPORT ON LOBBYING SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO 15% RATHER THAN 20% AND REMOVE | Shareholder | Against | For                    |



PROCEDURAL  
 PROVISIONS  
 CUMULATIVE VOTING - REQUIRE  
 CUMULATIVE VOTING FOR  
 6. DIRECTORS  
 RATHER THAN ONE-SHARE ONE-VOTE

Shareholder Against For

## ROYAL DUTCH SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Annual                 |
| Ticker Symbol | RDSA         | Meeting Date | 20-May-2014            |
| ISIN          | US7802592060 | Agenda       | 933990699 - Management |

| Item | Proposal   | Type       | Vote | For/Against<br>Management |
|------|--|------------|------|---------------------------|
| 1.   | RECEIPT OF ANNUAL REPORT &<br>ACCOUNTS                               | Management | For  | For                       |
| 2.   | APPROVAL OF DIRECTORS'<br>REMUNERATION<br>POLICY                     | Management | For  | For                       |
| 3.   | APPROVAL OF DIRECTORS'<br>REMUNERATION<br>REPORT                     | Management | For  | For                       |
| 4.   | APPOINTMENT OF EULEEN GOH AS A<br>DIRECTOR OF THE COMPANY            | Management | For  | For                       |
| 5.   | APPOINTMENT OF PATRICIA A.<br>WOERTZ AS<br>A DIRECTOR OF THE COMPANY | Management | For  | For                       |
| 6.   | RE-APPOINTMENT OF DIRECTOR: BEN<br>VAN<br>BEURDEN                    | Management | For  | For                       |
| 7.   | RE-APPOINTMENT OF DIRECTOR: GUY<br>ELLIOTT                           | Management | For  | For                       |
| 8.   | RE-APPOINTMENT OF DIRECTOR:<br>SIMON<br>HENRY                        | Management | For  | For                       |
| 9.   | RE-APPOINTMENT OF DIRECTOR:<br>CHARLES<br>O. HOLLIDAY                | Management | For  | For                       |
| 10.  | RE-APPOINTMENT OF DIRECTOR:<br>GERARD<br>KLEISTERLEE                 | Management | For  | For                       |
| 11.  | RE-APPOINTMENT OF DIRECTOR:<br>JORMA<br>OLLILA                       | Management | For  | For                       |
| 12.  | RE-APPOINTMENT OF DIRECTOR: SIR<br>NIGEL<br>SHEINWALD                | Management | For  | For                       |
| 13.  | RE-APPOINTMENT OF DIRECTOR:<br>LINDA G.<br>STUNTZ                    | Management | For  | For                       |
| 14.  | RE-APPOINTMENT OF DIRECTOR:<br>HANS                                  | Management | For  | For                       |

WIJERS

RE-APPOINTMENT OF DIRECTOR:

|     |   |            |         |
|-----|---|------------|---------|
| 15. | GERRIT<br>ZALM                                  | Management | For     |
| 16. | RE-APPOINTMENT OF AUDITORS                      | Management | For     |
| 17. | REMUNERATION OF AUDITORS                        | Management | For     |
| 18. | AUTHORITY TO ALLOT SHARES                       | Management | For     |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS            | Management | Against |
| 20. | AUTHORITY TO PURCHASE OWN SHARES                | Management | For     |
| 21. | APPROVAL OF LONG-TERM INCENTIVE PLAN            | Management | Abstain |
| 22. | APPROVAL OF DEFERRED BONUS PLAN                 | Management | For     |
| 23. | APPROVAL OF RESTRICTED SHARE PLAN               | Management | Abstain |
| 24. | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For     |

MONDELEZ INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 609207105    | Meeting Type | Annual                 |
| Ticker Symbol | MDLZ         | Meeting Date | 21-May-2014            |
| ISIN          | US6092071058 | Agenda       | 933952360 - Management |

| Item | Proposal                                    | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LEWIS W.K. BOOTH      | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: LOIS D. JULIBER       | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: MARK D. KETCHUM       | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: JORGE S. MESQUITA     | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: NELSON PELTZ          | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS   | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: IRENE B. ROSENFELD    | Management | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PATRICK T. SIEWERT    | Management | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: RUTH J. SIMMONS       | Management | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: RATAN N. TATA         | Management | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: JEAN-FRANCOIS         | Management | For  | For                    |

|                          |   |             |                 |
|--------------------------|---|-------------|-----------------|
| M.L. VAN BOXMEER         |   |             |                 |
| ADVISORY VOTE TO APPROVE |   |             |                 |
| 2.                       | EXECUTIVE<br>COMPENSATION   | Management  | Abstain Against |
| APPROVE MONDELEZ         |   |             |                 |
| 3.                       | INTERNATIONAL, INC.<br>AMENDED AND RESTATED 2005<br>PERFORMANCE INCENTIVE PLAN                          | Management  | For             |
| RATIFICATION OF          |   |             |                 |
| 4.                       | PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS FOR FISCAL YEAR<br>ENDING | Management  | For             |
| DECEMBER 31, 2014        |   |             |                 |
| 5.                       | SHAREHOLDER PROPOSAL: REPORT<br>ON<br>PACKAGING   | Shareholder | Against For     |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 416515104    | Meeting Type | Annual                 |
| Ticker Symbol | HIG          | Meeting Date | 21-May-2014            |
| ISIN          | US4165151048 | Agenda       | 933968200 - Management |

| Item | Proposal   | Type       | Vote | For/Against<br>Management |
|------|--|------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ROBERT B.<br>ALLARDICE, III  | Management | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: TREVOR<br>FETTER   | Management | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: LIAM E.<br>MCGEE   | Management | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: KATHRYN A.<br>MIKELLS  | Management | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: MICHAEL G.<br>MORRIS   | Management | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: THOMAS A.<br>RENYI   | Management | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: JULIE G.<br>RICHARDSON   | Management | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: VIRGINIA P.<br>RUESTERHOLZ   | Management | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: CHARLES B.<br>STRAUSS  | Management | For  | For                       |
| 1J.  | ELECTION OF DIRECTOR: H. PATRICK<br>SWYGERT  | Management | For  | For                       |
| 2.   | RATIFICATION OF THE APPOINTMENT<br>OF<br>DELOITTE & TOUCHE LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM OF THE COMPANY<br>FOR<br>THE FISCAL YEAR ENDING DECEMBER | Management | For  | For                       |

31,  
2014.

MANAGEMENT PROPOSAL TO  
APPROVE, ON  
A NON-BINDING ADVISORY BASIS,  
THE

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT. | Management | Abstain | Against |
| 4. | MANAGEMENT PROPOSAL TO APPROVE THE COMPANY'S 2014 INCENTIVE STOCK PLAN.                               | Management | For     | For     |
| 5. | MANAGEMENT PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE ANNUAL EXECUTIVE BONUS PROGRAM.              | Management | For     | For     |

HALLIBURTON COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 406216101    | Meeting Type | Annual                 |
| Ticker Symbol | HAL          | Meeting Date | 21-May-2014            |
| ISIN          | US4062161017 | Agenda       | 933970786 - Management |

| Item | Proposal   | Type        | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: A.M. BENNETT                         | Management  | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: J.R. BOYD                            | Management  | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: M. CARROLL                           | Management  | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: N.K. DICCIANI                        | Management  | For     | For                    |
| 1E   | ELECTION OF DIRECTOR: M.S. GERBER                          | Management  | For     | For                    |
| 1F   | ELECTION OF DIRECTOR: J.C. GRUBISICH                       | Management  | For     | For                    |
| 1G   | ELECTION OF DIRECTOR: A.S. JUM'AH                          | Management  | For     | For                    |
| 1H   | ELECTION OF DIRECTOR: D.J. LESAR                           | Management  | For     | For                    |
| 1I   | ELECTION OF DIRECTOR: R.A. MALONE                          | Management  | For     | For                    |
| 1J   | ELECTION OF DIRECTOR: J.L. MARTIN                          | Management  | For     | For                    |
| 1K   | ELECTION OF DIRECTOR: D.L. REED                            | Management  | For     | For                    |
| 2    | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.    | Management  | For     | For                    |
| 3    | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management  | Abstain | Against                |
| 4    | PROPOSAL ON HUMAN RIGHTS POLICY.                           | Shareholder | Against | For                    |

ELITE PHARMACEUTICALS, INC.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 28659T200    | Meeting Type | Annual                 |
| Ticker Symbol | ELTP         | Meeting Date | 21-May-2014            |
| ISIN          | US28659T2006 | Agenda       | 933978580 - Management |

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1.   | DIRECTOR   | Management |         |                        |
|      | 1 JERRY TREPPEL*   |            | For     | For                    |
|      | 2 JEENARINE NARINE*  |            | For     | For                    |
|      | 3 BARRY DASH, PH.D.#   |            | For     | For                    |
|      | 4 ASHOK NIGALAYE, PH.D.#   |            | For     | For                    |
|      | 5 NASRAT HAKIM\$   |            | For     | For                    |
|      | 6 JEFFREY WHITNELL\$   |            | For     | For                    |
| 2.   | THE AMENDMENT AND RESTATEMENT OF OUR ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THE COMPANY IS AUTHORIZED TO ISSUE FROM 690,000,000 SHARES TO 995,000,000 SHARES. THE RATIFICATION OF THE APPOINTMENT OF DEMETRIUS BERKOWER, LLC ("DEMETRIUS") AS OUR REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT OUR FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING MARCH 31, 2014. | Management | For     | For                    |
| 3.   | THE APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management | Abstain | Against                |
| 4.   | THE APPROVAL OF THE ELITE PHARMACEUTICALS, INC. 2014 EQUITY INCENTIVE PLAN.  | Management | For     | For                    |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65339F101    | Meeting Type | Annual                 |
| Ticker Symbol | NEE          | Meeting Date | 22-May-2014            |
| ISIN          | US65339F1012 | Agenda       | 933956611 - Management |

| Item | Proposal | Type       | Vote | For/Against Management |
|------|----------|------------|------|------------------------|
| 1A.  |          | Management | For  | For                    |

|     |  |             |         |
|-----|--|-------------|---------|
|     | ELECTION OF DIRECTOR: SHERRY S. BARRAT   |             |         |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II  | Management  | For     |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN   | Management  | For     |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN  | Management  | For     |
| 1E. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN  | Management  | For     |
| 1F. | ELECTION OF DIRECTOR: TONI JENNINGS  | Management  | For     |
| 1G. | ELECTION OF DIRECTOR: JAMES L. ROBO  | Management  | For     |
| 1H. | ELECTION OF DIRECTOR: RUDY E. SCHUPP   | Management  | For     |
| 1I. | ELECTION OF DIRECTOR: JOHN L. SKOLDS   | Management  | For     |
| 1J. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON   | Management  | For     |
| 1K. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II   | Management  | For     |
| 2.  | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014. APPROVAL, BY NON-BINDING ADVISORY | Management  | For     |
| 3.  | VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. SHAREHOLDER PROPOSAL - ELIMINATE                       | Management  | Abstain |
| 4.  | SUPERMAJORITY VOTE REQUIREMENTS IN ARTICLES OF INCORPORATION AND BYLAWS.   | Shareholder | Against |

DEUTSCHE BANK AG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D18190898    | Meeting Type | Annual                 |
| Ticker Symbol | DB           | Meeting Date | 22-May-2014            |
| ISIN          | DE0005140008 | Agenda       | 934007712 - Management |

| Item | Proposal                              | Type       | Vote | For/Against Management |
|------|---------------------------------------|------------|------|------------------------|
| 2.   | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For  | For                    |

|     |   |            |         |
|-----|---|------------|---------|
| 3.  | RATIFICATION OF THE ACTS OF<br>MANAGEMENT OF THE MEMBERS OF<br>THE<br>MANAGEMENT BOARD FOR THE 2013<br>FINANCIAL YEAR   | Management | For     |
| 4.  | RATIFICATION OF THE ACTS OF<br>MANAGEMENT OF THE MEMBERS OF<br>THE<br>SUPERVISORY BOARD FOR THE 2013<br>FINANCIAL YEAR  | Management | For     |
| 5.  | ELECTION OF THE AUDITOR FOR THE<br>2014<br>FINANCIAL YEAR, INTERIM<br>ACCOUNTS  | Management | For     |
| 6.  | AUTHORIZATION TO ACQUIRE OWN<br>SHARES<br>PURSUANT TO § 71 (1) NO. 8 STOCK<br>CORPORATION ACT AS WELL AS FOR<br>THEIR<br>USE WITH THE POSSIBLE EXCLUSION<br>OF<br>PRE-EMPTIVE RIGHTS<br>AUTHORIZATION TO USE<br>DERIVATIVES | Management | Against |
| 7.  | WITHIN THE FRAMEWORK OF THE<br>PURCHASE OF OWN SHARES<br>PURSUANT TO<br>§ 71 (1) NO. 8 STOCK CORPORATION<br>ACT<br>INCREASE IN THE LIMIT FOR<br>VARIABLE  | Management | For     |
| 8.  | COMPENSATION COMPONENTS FOR<br>THE<br>MANAGEMENT BOARD MEMBERS<br>INCREASE IN THE LIMIT FOR<br>VARIABLE   | Management | For     |
| 9.  | COMPENSATION COMPONENTS FOR<br>EMPLOYEES ETC  | Management | For     |
| 10. | AMENDMENTS TO THE ARTICLES OF<br>ASSOCIATION REGARDING<br>SUPERVISORY<br>BOARD COMPENSATION   | Management | For     |
| 11. | NEW AUTHORIZED CAPITAL WITH<br>POSSIBILITY OF EXCLUDING<br>SHAREHOLDERS' PRE-EMPTIVE<br>RIGHTS,<br>AMENDMENT OF THE ARTICLES OF<br>ASSOCIATION  | Management | Against |
| 12. | AUTHORIZATION FOR<br>PARTICIPATORY<br>NOTES WITH WARRANTS AND/OR  | Management | For     |

CONVERTIBLE PARTICIPATORY  
NOTES,  
OTHER AT1 INSTRUMENTS, BONDS  
WITH  
WARRANTS AND CONVERTIBLE  
BONDS,  
CONDITIONAL CAPITAL AND  
AMENDMENTS  
TO THE ARTICLES OF ASSOCIATION  
AUTHORIZATION FOR

13. PARTICIPATORY NOTES AND OTHER AT1 INSTRUMENTS APPROVAL OF A DOMINATION AGREEMENT

Management For For

14. WITH DEUTSCHE IMMOBILIEN LEASING GMBH APPROVAL OF A DOMINATION AGREEMENT

Management For For

15. WITH DEUTSCHE BANK (EUROPE) GMBH

Management For For

CMA COUNTERMOTION A

Management Abstain

CMB COUNTERMOTION B

Management Abstain

DEUTSCHE BANK AG

Security D18190898

Meeting Type

Annual

Ticker Symbol DB

Meeting Date

22-May-2014

ISIN DE0005140008

Agenda

934021180 - Management

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 2.   | APPROPRIATION OF DISTRIBUTABLE PROFIT  | Management | For     | For                    |
| 3.   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2013 FINANCIAL YEAR  | Management | For     | For                    |
| 4.   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2013 FINANCIAL YEAR | Management | For     | For                    |
| 5.   | ELECTION OF THE AUDITOR FOR THE 2014 FINANCIAL YEAR, INTERIM ACCOUNTS                                      | Management | For     | For                    |
| 6.   | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO § 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR        | Management | Against | Against                |



|     |   |            |         |
|-----|---|------------|---------|
|     | THEIR<br>USE WITH THE POSSIBLE EXCLUSION<br>OF<br>PRE-EMPTIVE RIGHTS<br>AUTHORIZATION TO USE<br>DERIVATIVES<br>WITHIN THE FRAMEWORK OF THE<br>PURCHASE OF OWN SHARES<br>PURSUANT TO<br>§ 71 (1) NO. 8 STOCK CORPORATION<br>ACT<br>INCREASE IN THE LIMIT FOR<br>VARIABLE |            |         |
| 7.  |   | Management | For     |
| 8.  | COMPENSATION COMPONENTS FOR<br>THE<br>MANAGEMENT BOARD MEMBERS<br>INCREASE IN THE LIMIT FOR<br>VARIABLE   | Management | For     |
| 9.  | COMPENSATION COMPONENTS FOR<br>EMPLOYEES ETC  | Management | For     |
| 10. | AMENDMENTS TO THE ARTICLES OF<br>ASSOCIATION REGARDING<br>SUPERVISORY<br>BOARD COMPENSATION<br>NEW AUTHORIZED CAPITAL WITH<br>POSSIBILITY OF EXCLUDING<br>SHAREHOLDERS' PRE-EMPTIVE<br>RIGHTS,  | Management | For     |
| 11. | AMENDMENT OF THE ARTICLES OF<br>ASSOCIATION<br>AUTHORIZATION FOR<br>PARTICIPATORY<br>NOTES WITH WARRANTS AND/OR<br>CONVERTIBLE PARTICIPATORY<br>NOTES,  | Management | Against |
| 12. | OTHER AT1 INSTRUMENTS, BONDS<br>WITH<br>WARRANTS AND CONVERTIBLE<br>BONDS,<br>CONDITIONAL CAPITAL AND<br>AMENDMENTS<br>TO THE ARTICLES OF ASSOCIATION<br>AUTHORIZATION FOR<br>PARTICIPATORY<br>NOTES AND OTHER AT1<br>INSTRUMENTS                                       | Management | For     |
| 13. | APPROVAL OF A DOMINATION<br>AGREEMENT<br>WITH DEUTSCHE IMMOBILIEN<br>LEASING<br>GMBH  | Management | For     |

|   |                 |              |         |                        |
|---|-----------------|--------------|---------|------------------------|
| APPROVAL OF A DOMINATION AGREEMENT WITH DEUTSCHE BANK (EUROPE) GMBH |                 | Management   | For     | For                    |
| CMA   | COUNTERMOTION A | Management   | Abstain |                        |
| CMB   | COUNTERMOTION B | Management   | Abstain |                        |
| HSBC HOLDINGS PLC   |                 |              |         |                        |
| Security  | 404280406       | Meeting Type |         | Annual                 |
| Ticker Symbol   | HSBC            | Meeting Date |         | 23-May-2014            |
| ISIN  | US4042804066    | Agenda       |         | 933984076 - Management |

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1    | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2013   | Management | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION POLICY  | Management | For  | For                    |
| 3    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT  | Management | For  | For                    |
| 4    | TO APPROVE THE VARIABLE PAY CAP (SEE SECTION 4 OF THE EXPLANATORY NOTES IN THE NOTICE OF AGM FOR VOTING THRESHOLD APPLICABLE TO THIS RESOLUTION) | Management | For  | For                    |
| 5A   | TO ELECT KATHLEEN CASEY AS A DIRECTOR  | Management | For  | For                    |
| 5B   | TO ELECT SIR JONATHAN EVANS AS A DIRECTOR  | Management | For  | For                    |
| 5C   | TO ELECT MARC MOSES AS A DIRECTOR  | Management | For  | For                    |
| 5D   | TO ELECT JONATHAN SYMONDS AS A DIRECTOR  | Management | For  | For                    |
| 5E   | TO RE-ELECT SAFRA CATZ AS A DIRECTOR   | Management | For  | For                    |
| 5F   | TO RE-ELECT LAURA CHA AS A DIRECTOR  | Management | For  | For                    |
| 5G   | TO RE-ELECT MARVIN CHEUNG AS A DIRECTOR  | Management | For  | For                    |
| 5H   | TO RE-ELECT JOACHIM FABER AS A DIRECTOR  | Management | For  | For                    |
| 5I   | TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR  | Management | For  | For                    |
| 5J   | TO RE-ELECT RENATO FASSBIND AS A DIRECTOR  | Management | For  | For                    |
| 5K   | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR  | Management | For  | For                    |
| 5L   | TO RE-ELECT STUART GULLIVER AS A DIRECTOR  | Management | For  | For                    |

|     |  |            |         |
|-----|--|------------|---------|
| 5M  | TO RE-ELECT SAM LAIDLAW AS A DIRECTOR  | Management | For     |
| 5N  | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR  | Management | For     |
| 5O  | TO RE-ELECT RACHEL LOMAX AS A DIRECTOR   | Management | For     |
| 5P  | TO RE-ELECT IAIN MACKAY AS A DIRECTOR  | Management | For     |
| 5Q  | TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR  | Management | For     |
| 6   | TO REAPPOINT KPMG AUDIT PLC AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL COMPLETION OF THE AUDIT OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2014 | Management | For     |
| 7   | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION   | Management | For     |
| 8   | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES   | Management | For     |
| S9  | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)  | Management | Against |
| 10  | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES   | Management | For     |
| 11  | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES   | Management | For     |
| 12  | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES   | Management | For     |
| S13 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION)  | Management | Against |
| S14 | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)  | Management | For     |

MERCK &amp; CO., INC.

Security 58933Y105

Meeting Type

Annual

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | MRK          | Meeting Date | 27-May-2014            |
| ISIN          | US58933Y1055 | Agenda       | 933975180 - Management |

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LESLIE A. BRUN  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: THOMAS R. CECH  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: KENNETH C. FRAZIER  | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS H. GLOCER  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.                                       | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: C. ROBERT KIDDER  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: CARLOS E. REPRESAS  | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: PATRICIA F. RUSSO   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: CRAIG B. THOMPSON   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: WENDELL P. WEEKS  | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: PETER C. WENDELL  | Management  | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF | Management  | Abstain | Against                |
| 3.   | THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.               | Management  | For     | For                    |
| 4.   | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.      | Shareholder | Against | For                    |
| 5.   | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.                        | Shareholder | Against | For                    |

TELEKOM AUSTRIA AG, WIEN

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | A8502A102    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 28-May-2014              |
| ISIN          | AT0000720008 | Agenda       | 705235275 - Management   |

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| Item | Proposal   | Type       | Vote         | For/Against Management |
|------|--|------------|--------------|------------------------|
| 1    | PRESENTATION OF ANNUAL REPORTS   | Non-Voting |              |                        |
| 2    | ALLOCATION OF NET PROFITS  | Management | No<br>Action |                        |
| 3    | DISCHARGE OF BOD   | Management | No<br>Action |                        |
| 4    | DISCHARGE OF SUPERVISORY BOARD   | Management | No<br>Action |                        |
| 5    | REMUNERATION FOR SUPERVISORY BOARD   | Management | No<br>Action |                        |
| 6    | ELECTION OF EXTERNAL AUDITOR   | Management | No<br>Action |                        |
| 7    | REPORT OF BOD ON OWN SHS   | Non-Voting |              |                        |
| 8    | AMENDMENT OF ARTICLES: PAR 11 (1,6)  | Management | No<br>Action |                        |
| CMMT | 06 MAY 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-TO 16 MAY 14. 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 |              |                        |

EXXON MOBIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30231G102    | Meeting Type | Annual                 |
| Ticker Symbol | XOM          | Meeting Date | 28-May-2014            |
| ISIN          | US30231G1022 | Agenda       | 933975154 - Management |

| Item | Proposal                             | Type       | Vote    | For/Against Management |
|------|--------------------------------------|------------|---------|------------------------|
| 1.   | DIRECTOR                             | Management |         |                        |
|      | 1 M.J. BOSKIN                        |            | For     | For                    |
|      | 2 P. BRABECK-LETMATHE                |            | For     | For                    |
|      | 3 U.M. BURNS                         |            | For     | For                    |
|      | 4 L.R. FAULKNER                      |            | For     | For                    |
|      | 5 J.S. FISHMAN                       |            | For     | For                    |
|      | 6 H.H. FORE                          |            | For     | For                    |
|      | 7 K.C. FRAZIER                       |            | For     | For                    |
|      | 8 W.W. GEORGE                        |            | For     | For                    |
|      | 9 S.J. PALMISANO                     |            | For     | For                    |
|      | 10 S.S REINEMUND                     |            | For     | For                    |
|      | 11 R.W. TILLERSON                    |            | For     | For                    |
|      | 12 W.C. WELDON                       |            | For     | For                    |
| 2.   | RATIFICATION OF INDEPENDENT AUDITORS | Management | For     | For                    |
| 3.   |                                      | Management | Abstain | Against                |

ADVISORY VOTE TO APPROVE  
EXECUTIVE  
COMPENSATION

|    |                                |             |         |     |
|----|--------------------------------|-------------|---------|-----|
| 4. | MAJORITY VOTE FOR DIRECTORS    | Shareholder | Against | For |
| 5. | LIMIT DIRECTORSHIPS            | Shareholder | Against | For |
| 6. | AMENDMENT OF EEO POLICY        | Shareholder | Against | For |
| 7. | REPORT ON LOBBYING             | Shareholder | Against | For |
| 8. | GREENHOUSE GAS EMISSIONS GOALS | Shareholder | Against | For |

## CHEVRON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 166764100    | Meeting Type | Annual                 |
| Ticker Symbol | CVX          | Meeting Date | 28-May-2014            |
| ISIN          | US1667641005 | Agenda       | 933978011 - Management |

| Item | Proposal   | Type        | Vote    | For/Against<br>Management |
|------|--|-------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: L.F. DEILY   | Management  | For     | For                       |
| 1B.  | ELECTION OF DIRECTOR: R.E.<br>DENHAM   | Management  | For     | For                       |
| 1C.  | ELECTION OF DIRECTOR: A.P. GAST  | Management  | For     | For                       |
| 1D.  | ELECTION OF DIRECTOR: E.<br>HERNANDEZ,<br>JR.                                      | Management  | For     | For                       |
| 1E.  | ELECTION OF DIRECTOR: J.M.<br>HUNTSMAN,<br>JR.                                     | Management  | For     | For                       |
| 1F.  | ELECTION OF DIRECTOR: G.L.<br>KIRKLAND   | Management  | For     | For                       |
| 1G.  | ELECTION OF DIRECTOR: C.W.<br>MOORMAN  | Management  | For     | For                       |
| 1H.  | ELECTION OF DIRECTOR: K.W.<br>SHARER   | Management  | For     | For                       |
| 1I.  | ELECTION OF DIRECTOR: J.G. STUMPF  | Management  | For     | For                       |
| 1J.  | ELECTION OF DIRECTOR: R.D. SUGAR   | Management  | For     | For                       |
| 1K.  | ELECTION OF DIRECTOR: C. WARE  | Management  | For     | For                       |
| 1L.  | ELECTION OF DIRECTOR: J.S. WATSON  | Management  | For     | For                       |
| 2.   | RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM | Management  | For     | For                       |
| 3.   | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE OFFICER COMPENSATION                   | Management  | Abstain | Against                   |
| 4.   | CHARITABLE CONTRIBUTIONS<br>DISCLOSURE   | Shareholder | Against | For                       |
| 5.   | LOBBYING DISCLOSURE  | Shareholder | Against | For                       |
| 6.   | SHALE ENERGY OPERATIONS  | Shareholder | Against | For                       |
| 7.   | INDEPENDENT CHAIRMAN   | Shareholder | Against | For                       |
| 8.   | SPECIAL MEETINGS   | Shareholder | Against | For                       |
| 9.   | INDEPENDENT DIRECTOR WITH<br>ENVIRONMENTAL EXPERTISE                               | Shareholder | Against | For                       |
| 10.  | COUNTRY SELECTION GUIDELINES   | Shareholder | Against | For                       |

## UNITEDHEALTH GROUP INCORPORATED

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 91324P102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | UNH          | Meeting Date | 02-Jun-2014            |
| ISIN          | US91324P1021 | Agenda       | 933993455 - Management |

| Item | Proposal   | Type        | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.  | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: EDSON BUENO, M.D.  | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: RICHARD T. BURKE   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT J. DARRETTA   | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: MICHELE J. HOOPER  | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: RODGER A. LAWSON   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: GLENN M. RENWICK   | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.  | Management  | For     | For                    |
| 2.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | Abstain | Against                |
| 3.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2014. | Management  | For     | For                    |
| 4.   | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING CUMULATIVE VOTING, IF PROPERLY PRESENTED AT THE 2014 ANNUAL MEETING OF SHAREHOLDERS.            | Shareholder | Against | For                    |
| 5.   | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT  | Shareholder | Against | For                    |

REQUESTING  
ADDITIONAL LOBBYING DISCLOSURE,  
IF  
PROPERLY PRESENTED AT THE 2014  
ANNUAL MEETING OF  
SHAREHOLDERS.

## DEVON ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25179M103    | Meeting Type | Annual                 |
| Ticker Symbol | DVN          | Meeting Date | 04-Jun-2014            |
| ISIN          | US25179M1036 | Agenda       | 933987375 - Management |

| Item | Proposal   | Type        | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 BARBARA M. BAUMANN   |             | For     | For                    |
|      | 2 JOHN E. BETHANCOURT  |             | For     | For                    |
|      | 3 ROBERT H. HENRY  |             | For     | For                    |
|      | 4 JOHN A. HILL   |             | For     | For                    |
|      | 5 MICHAEL M. KANOVSKY  |             | For     | For                    |
|      | 6 ROBERT A. MOSBACHER, JR  |             | For     | For                    |
|      | 7 J. LARRY NICHOLS   |             | For     | For                    |
|      | 8 DUANE C. RADTKE  |             | For     | For                    |
|      | 9 MARY P. RICCIARDELLO   |             | For     | For                    |
|      | 10 JOHN RICHEL   |             | For     | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.                           | Management  | Abstain | Against                |
| 3.   | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2014.     | Management  | For     | For                    |
| 4.   | REPORT ON PLANS TO ADDRESS CLIMATE CHANGE.                                 | Shareholder | Against | For                    |
| 5.   | REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY.                            | Shareholder | Against | For                    |
| 6.   | REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE. | Shareholder | Against | For                    |

## WAL-MART STORES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 931142103    | Meeting Type | Annual                 |
| Ticker Symbol | WMT          | Meeting Date | 06-Jun-2014            |
| ISIN          | US9311421039 | Agenda       | 933993479 - Management |

| Item | Proposal                              | Type       | Vote | For/Against Management |
|------|---------------------------------------|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For  | For                    |
| 1B.  |                                       | Management | For  | For                    |



ELECTION OF DIRECTOR: JAMES I. CASH, JR.

|     |  |                    |         |
|-----|--|--------------------|---------|
| 1C. | ELECTION OF DIRECTOR: ROGER C. CORBETT   | Management         | For     |
| 1D. | ELECTION OF DIRECTOR: PAMELA J. CRAIG  | Management         | For     |
| 1E. | ELECTION OF DIRECTOR: DOUGLAS N. DAFT  | Management         | For     |
| 1F. | ELECTION OF DIRECTOR: MICHAEL T. DUKE  | Management         | For     |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN   | Management         | For     |
| 1H. | ELECTION OF DIRECTOR: MARISSA A. MAYER   | Management         | For     |
| 1I. | ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON  | Management         | For     |
| 1J. | ELECTION OF DIRECTOR: GREGORY B. PENNER  | Management         | For     |
| 1K. | ELECTION OF DIRECTOR: STEVEN S REINEMUND   | Management         | For     |
| 1L. | ELECTION OF DIRECTOR: JIM C. WALTON  | Management         | For     |
| 1M. | ELECTION OF DIRECTOR: S. ROBSON WALTON   | Management         | For     |
| 1N. | ELECTION OF DIRECTOR: LINDA S. WOLF  | Management         | For     |
| 2.  | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS                                   | Management         | For     |
| 3.  | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION REQUEST FOR INDEPENDENT CHAIRMAN | Management Abstain | Against |
| 4.  | POLICY   | Shareholder        | Against |
| 5.  | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY                                       | Shareholder        | Against |
| 6.  | REQUEST FOR ANNUAL REPORT ON LOBBYING  | Shareholder        | Against |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 718252604    | Meeting Type | Annual                 |
| Ticker Symbol | PHI          | Meeting Date | 10-Jun-2014            |
| ISIN          | US7182526043 | Agenda       | 934023576 - Management |

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1.   | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013 CONTAINED IN | Management | For  | For                    |

THE  
COMPANY'S 2013 ANNUAL REPORT.

|    |                            |            |     |     |
|----|----------------------------|------------|-----|-----|
| 2. | DIRECTOR                   | Management |     |     |
|    | 1 MR. A.V. PANGANIBAN      |            | For | For |
|    | 2 MR. PEDRO E. ROXAS       |            | For | For |
|    | 3 MR. ALFRED V. TY         |            | For | For |
|    | 4 MS. HELEN Y. DEE         |            | For | For |
|    | 5 ATTY. RAY C. ESPINOSA    |            | For | For |
|    | 6 MR. JAMES L. GO          |            | For | For |
|    | 7 MR. SETSUYA KIMURA       |            | For | For |
|    | 8 MR. N.L. NAZARENO        |            | For | For |
|    | 9 MR. M.V. PANGILINAN      |            | For | For |
|    | 10 MR. HIDEAKI OZAKI       |            | For | For |
|    | 11 MS. MA. L.C. RAUSA-CHAN |            | For | For |
|    | 12 MR. JUAN B. SANTOS      |            | For | For |
|    | 13 MR. TONY TAN CAKTIONG   |            | For | For |

APPROVAL OF AMENDMENT TO THE  
THIRD

ARTICLE OF THE ARTICLES OF  
INCORPORATION TO INDICATE THAT  
THE

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | PLACE WHERE THE PRINCIPAL OFFICE<br>OF<br>THE COMPANY IS TO BE ESTABLISHED<br>OR<br>LOCATED IS AT RAMON COJUANGCO<br>BUILDING, MAKATI AVENUE, MAKATI<br>CITY. | Management | For | For |
|----|---|------------|-----|-----|

WEATHERFORD INTERNATIONAL LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H27013103    | Meeting Type | Special                |
| Ticker Symbol | WFT          | Meeting Date | 16-Jun-2014            |
| ISIN          | CH0038838394 | Agenda       | 934000299 - Management |

| Item | Proposal  | Type       | Vote    | For/Against<br>Management |
|------|---|------------|---------|---------------------------|
| 1.   | ADOPT THE MERGER AGREEMENT<br>(WEATHERFORD SWITZERLAND INTO<br>WEATHERFORD IRELAND), A COPY OF<br>WHICH IS ATTACHED TO THE<br>ACCOMPANYING PROXY<br>STATEMENT/PROSPECTUS AS ANNEX<br>A. | Management | For     | For                       |
| 2.   | APPROVE THE DISTRIBUTABLE<br>PROFITS<br>PROPOSAL.   | Management | For     | For                       |
| --   | IF ALTERNATIVE MOTIONS UNDER<br>THE<br>AGENDA ITEMS PUBLISHED IN THE<br>NOTICE<br>OF EXTRAORDINARY GENERAL<br>MEETING   | Management | Abstain |                           |

AND/OR MOTIONS RELATING TO  
 ADDITIONAL AGENDA ITEMS  
 (ARTICLE 700,  
 PARAGRAPH 3 OF THE SWISS CODE OF  
 OBLIGATIONS) ARE PROPOSED AT  
 THE  
 EXTRAORDINARY GENERAL  
 MEETING, I/WE  
 INSTRUCT THE INDEPENDENT PROXY  
 TO  
 VOTE AS FOLLOWS: MARK THE FOR  
 BOX TO  
 VOTE ACCORDING TO THE MOTIONS  
 OF THE  
 BOARD OF DIRECTORS. MARK THE  
 AGAINST  
 BOX TO VOTE AGAINST  
 ALTERNATIVE/ADDITIONAL  
 MOTIONS. MARK  
 THE ABSTAIN BOX TO ABSTAIN FROM  
 VOTING.

WEATHERFORD INTERNATIONAL LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H27013103    | Meeting Type | Special                |
| Ticker Symbol | WFT          | Meeting Date | 16-Jun-2014            |
| ISIN          | CH0038838394 | Agenda       | 934033363 - Management |

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 1.   | ADOPT THE MERGER AGREEMENT (WEATHERFORD SWITZERLAND INTO WEATHERFORD IRELAND), A COPY OF WHICH IS ATTACHED TO THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS AS ANNEX A.   | Management | For     | For                    |
| 2.   | APPROVE THE DISTRIBUTABLE PROFITS PROPOSAL.   | Management | For     | For                    |
| --   | IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700, PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE EXTRAORDINARY GENERAL | Management | Abstain |                        |

MEETING, I/WE  
INSTRUCT THE INDEPENDENT PROXY  
TO  
VOTE AS FOLLOWS: MARK THE FOR  
BOX TO  
VOTE ACCORDING TO THE MOTIONS  
OF THE  
BOARD OF DIRECTORS. MARK THE  
AGAINST  
BOX TO VOTE AGAINST  
ALTERNATIVE/ADDITIONAL  
MOTIONS. MARK  
THE ABSTAIN BOX TO ABSTAIN FROM  
VOTING.

## SIGNATURES

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.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)\* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/13/14

\*Print the name and title of each signing officer under his or her signature.