

GDL FUND
Form N-PX
August 24, 2016

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 811-21969

The GDL Fund
(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, 2015 – June 30, 2016

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, 2015 TO JUNE 30, 2016**

ProxyEdge

Meeting Date Range: 07/01/2015 - 06/30/2016 Report Date: 07/06/2016

The GDL Fund

Investment Company Report

TIME WARNER CABLE INC

Security 88732J207

Ticker Symbol TWC

ISIN US88732J2078

Meeting Type

Annual

Meeting Date

01-Jul-2015

Agenda

934229750 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROLE BLACK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS H. CASTRO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID C. CHANG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PETER R. HAJE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DONNA A. JAMES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DON LOGAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT D. MARCUS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WAYNE H. PACE | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: EDWARD D. SHIRLEY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

- | | | | |
|----|--|---------------------|-----|
| 4. | STOCKHOLDER PROPOSAL ON DISCLOSURE OF LOBBYING ACTIVITIES. | Shareholder Against | For |
| 5. | STOCKHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL. | Shareholder Against | For |

DATA MODUL AKTIENGESELLSCHAFT PRODUKTION UND VERTR

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D16754109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 03-Jul-2015 |
| ISIN | DE0005498901 | Agenda | 706196082 - Management |

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

THIS MEETING IS 12 JUN 2015,
 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 GERM-AN
 LAW. THANK
 YOU.

COUNTER PROPOSALS MAY BE
 SUBMITTED UNTIL
 18 JUN 2015. FURTHER INFORMATION
 ON C-
 OUNTER PROPOSALS CAN BE FOUND
 DIRECTLY ON
 THE ISSUER'S WEBSITE (PLEASE
 REFER T-O THE
 MATERIAL URL SECTION OF THE
 APPLICATION). IF
 YOU WISH TO ACT ON THESE IT-EMS,

Non-Voting

YOU WILL
 NEED TO REQUEST A MEETING
 ATTEND AND VOTE
 YOUR SHARES DIRECTLY A-T THE
 COMPANY'S
 MEETING. COUNTER PROPOSALS
 CANNOT BE
 REFLECTED IN THE BALLOT O-N
 PROXYEDGE.

- | | | |
|----|---|---------------------|
| 1. | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2014 | Non-Voting |
| 2. | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE | ManagementNo Action |
| 3. | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2014 | ManagementNo Action |
| 4. | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2014 | ManagementNo Action |
| 5a | ELECT AMIR MOBAYEN TO THE SUPERVISORY BOARD | ManagementNo Action |
| 5b | ELECT BRIAN ARMSTRONG TO THE SUPERVISORY BOARD | ManagementNo Action |
| 6. | | ManagementNo Action |

RATIFY ERNST YOUNG AS
AUDITORS FOR FISCAL
2015
APPROVE CREATION OF EUR 5.3
MILLION POOL OF
CAPITAL WITHOUT PREEMPTIVE
RIGHTS

7. Management No Action

THE PEP BOYS - MANNY, MOE & JACK

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713278109 | Meeting Type | Annual |
| Ticker Symbol | PBY | Meeting Date | 10-Jul-2015 |
| ISIN | US7132781094 | Agenda | 934252634 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JANE SCACCETTI | | For | For |
| | 2 JOHN T. SWEETWOOD | | For | For |
| | 3 ROBERT H. HOTZ | | For | For |
| | 4 JAMES A. MITAROTONDA | | For | For |
| | 5 ROBERT ROSENBLATT | | For | For |
| | 6 ANDREA M. WEISS | | For | For |
| | 7 ROBERT L. NARDELLI | | For | For |
| | 8 SCOTT P. SIDER | | For | For |
| | 9 BRUCE M. LISMAN | | For | For |
| | 10 F. JACK LIEBAU, JR. | | For | For |
| | 11 MATTHEW GOLDFARB | | For | For |

ADVISORY RESOLUTION TO
APPROVE THE
COMPENSATION OF THE COMPANY'S
NAMED

2. Management For For

EXECUTIVE OFFICERS FOR THE
FISCAL YEAR
ENDED JANUARY 31, 2015 AS
DISCLOSED IN THE
COMPANY'S ANNUAL MEETING
PROXY STATEMENT.

3. Management For For

RATIFICATION OF THE
APPOINTMENT OF DELOITTE
& TOUCHE LLP AS THE COMPANY'S
INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING JANUARY 30,
2016.

CATAMARAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 148887102 | Meeting Type | Special |
| Ticker Symbol | CTRX | Meeting Date | 14-Jul-2015 |
| ISIN | CA1488871023 | Agenda | 934250553 - Management |

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

- TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE SPECIAL RESOLUTION SET FORTH IN THE PROXY CIRCULAR AND PROXY STATEMENT (THE "ARRANGEMENT RESOLUTION") APPROVING AN ARRANGEMENT UNDER SECTION 195 OF THE BUSINESS CORPORATIONS ACT (YUKON) (THE "ARRANGEMENT"), CONTEMPLATED BY THE
1. ARRANGEMENT AGREEMENT, ManagementFor For
 DATED AS OF
 MARCH 29, 2015, BY AND AMONG
 CATAMARAN
 CORPORATION ("CATAMARAN"),
 UNITEDHEALTH
 GROUP INCORPORATED, A
 CORPORATION
 INCORPORATED UNDER THE LAWS
 OF THE STATE
 OF MINNESOTA, USA ...(DUE TO
 SPACE LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).
 TO CONSIDER AND VOTE ON A
 PROPOSAL TO
 APPROVE, ON A NON-BINDING,
 ADVISORY BASIS,
 CERTAIN COMPENSATION THAT
 2. MAY BE PAID OR ManagementFor For
 BECOME PAYABLE TO
 CATAMARAN'S NAMED
 EXECUTIVE OFFICERS THAT IS
 BASED ON OR
 OTHERWISE RELATES TO THE
 ARRANGEMENT.
 3. TO CONSIDER AND VOTE ON A ManagementFor For
 PROPOSAL TO
 ADJOURN THE SPECIAL MEETING TO
 ANOTHER
 PLACE, DATE OR TIME IF
 NECESSARY OR
 APPROPRIATE, TO THE EXTENT
 PERMITTED BY THE
 ARRANGEMENT AGREEMENT,
 INCLUDING TO
 SOLICIT ADDITIONAL PROXIES IN

FAVOR OF THE
PROPOSAL TO APPROVE THE
ARRANGEMENT
RESOLUTION IF THERE ARE
INSUFFICIENT VOTES
AT THE TIME OF THE SPECIAL
MEETING TO
APPROVE THE ARRANGEMENT
RESOLUTION.

RTI INTERNATIONAL METALS, INC.

Security 74973W107

Ticker Symbol RTI

ISIN US74973W1071

Meeting Type

Annual

Meeting Date

21-Jul-2015

Agenda

934254626 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DANIEL I. BOOKER | | For | For |
| | 2 RONALD L. GALLATIN | | For | For |
| | 3 ROBERT M. HERNANDEZ | | For | For |
| | 4 DAVID P. HESS | | For | For |
| | 5 DAWNE S. HICKTON | | For | For |
| | 6 EDITH E. HOLIDAY | | For | For |
| | 7 JERRY HOWARD | | For | For |
| | 8 JAMES A. WILLIAMS | | For | For |
| | 9 ARTHUR B. WINKLEBLACK | | For | For |
| | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2015, BY AND | | | |
| 2. | AMONG RTI INTERNATIONAL METALS, INC., ALCOA INC. AND RANGER OHIO CORPORATION AND THEREBY APPROVE THE MERGER. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP | Management | For | For |
| 3. | AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. ADVISORY APPROVAL OF | Management | For | For |
| 4. | COMPENSATION OF NAMED EXECUTIVE OFFICERS. ADVISORY APPROVAL OF THE | Management | For | For |
| 5. | MERGER-RELATED COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 6. | ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |

ADDITIONAL PROXIES IN FAVOR OF
THE ADOPTION
OF THE MERGER AGREEMENT.

SKY DEUTSCHLAND AG, UNTERFOEHRING

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | D6997G102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 22-Jul-2015 |
| ISIN | DE000SKYD000 | Agenda | 706269962 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | <p>PLEASE NOTE THAT BY JUDGEMENT OF OLG COLOGNE RENDERED ON JUNE 6, 2012, ANY SHAREHOLDER WHO HOLDS AN AGGREGATE TOTAL OF 3 PERCENT OR MORE OF THE OUTSTANDING-SHARE CAPITAL MUST REGISTER UNDER THEIR BENEFICIAL OWNER DETAILS BEFORE THE APPROPRIATE DEADLINE TO BE ABLE TO VOTE. FAILURE TO COMPLY WITH THE DECLARATION-REQUIREMENTS AS STIPULATED IN SECTION 21 OF THE SECURITIES TRADE ACT (WPHG) Non-Voting MA-Y PREVENT THE SHAREHOLDER FROM VOTING AT THE GENERAL MEETINGS. THEREFORE, YOUR-CUSTODIAN MAY REQUEST THAT WE REGISTER BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS WITH THE RESPECTIVE SUBCUSTODIAN. IF YOU REQUIRE FURTHER INFORMATION WHETHER OR NOT SUCH REGISTRATION WILL BE CONDUCTED FOR YOUR CUSTODIANS ACCOUNTS, PLEASE CONTACT YOUR CSR. THE SUBCUSTODIANS HAVE ADVISED THAT VOTED SHARES ARE NOT BLOCKED FOR</p> | | | |
| | | | Non-Voting | |

TRADING-
PURPOSES I.E. THEY ARE ONLY
UNAVAILABLE FOR
SETTLEMENT. REGISTERED SHARES
WILL-BE
DEREGISTERED AT THE
DEREGISTRATION DATE BY
THE SUB CUSTODIANS. IN ORDER
TO-
DELIVER/SETTLE A VOTED POSITION
BEFORE THE
DEREGISTRATION DATE A VOTING
INSTR-UNCTION
CANCELLATION AND
DE-REGISTRATION REQUEST
NEEDS TO BE SENT TO YOUR CSR
O-R CUSTODIAN.
PLEASE CONTACT YOUR CSR FOR
FURTHER
INFORMATION.
THE VOTE/REGISTRATION
DEADLINE AS
DISPLAYED ON PROXYEDGE IS
SUBJECT TO
CHANGE-AND WILL BE UPDATED AS
SOON AS
BROADRIDGE RECEIVES
CONFIRMATION FROM Non-Voting
THE SUB C-USTODIANS REGARDING
THEIR
INSTRUCTION DEADLINE. FOR ANY
QUERIES
PLEASE CONTACT-YOUR CLIENT
SERVICES
REPRESENTATIVE.
ACCORDING TO GERMAN LAW, IN
CASE OF
SPECIFIC CONFLICTS OF INTEREST
IN CONNECTI-
ON WITH SPECIFIC ITEMS OF THE
AGENDA FOR
THE GENERAL MEETING YOU ARE
NOT ENTIT-LED
TO EXERCISE YOUR VOTING RIGHTS. Non-Voting
FURTHER,
YOUR VOTING RIGHT MIGHT BE
EXCLUD-ED WHEN
YOUR SHARE IN VOTING RIGHTS
HAS REACHED
CERTAIN THRESHOLDS AND YOU
HAV-E 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. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 07 JUL 2015. 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 WISH TO ACT ON THESE ITEMS, ^{Non-Voting} 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. RESOLUTION ON THE TRANSFER OF ManagementNo Action COMPANY SHARES TO THE MAJORITY SHAREHOLDER ALL SHARES OF THE COMPANY HELD BY ITS MINORITY SHAREHOLDERS SHALL BE TRANSFERRED TO SKY GERMAN HOLDINGS GMBH, WHICH HOLDS MORE THAN 95 PCT. OF THE COMPANY'S SHARE CAPITAL, AGAINST CASH CONSIDERATION OF

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EUR 6.68 PER
REGISTERED NO-PAR SHARE

ALERE INC.

Security 01449J105

Ticker Symbol ALR

ISIN US01449J1051

Meeting Type

Meeting Date

Agenda

Annual

22-Jul-2015

934248875 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGG J. POWERS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HAKAN BJORKLUND, PH D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CAROL R. GOLDBERG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. LEVY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: BRIAN A. MARKISON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SIR THOMAS F. WILSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN A. QUELCH | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: NAMAL NAWANA | Management | For | For |
| 2 | APPROVE AMENDMENTS TO OUR 2010 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | Against | Against |
| 3 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 4 | HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

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INTERNATIONAL GAME TECHNOLOGY PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G4863A108 | Meeting Type | Annual |
| Ticker Symbol | IGT | Meeting Date | 28-Jul-2015 |
| ISIN | GB00BVG7F061 | Agenda | 934252987 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS. TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE | Management | For | For |
| 2. | CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID. | Management | For | For |
| 3. | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For | For |
| 4. | TO AUTHORISE THE TERMS OF SHARE REPURCHASE CONTRACTS AND APPROVE SHARE REPURCHASE COUNTERPARTIES. | Management | For | For |

ANITE PLC, SLOUGH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2508A103 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2015 |
| ISIN | GB00B3KHXB36 | Agenda | 706310656 - Management |

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

OR-ISSUERS
AGENT.
TO APPROVE THE SCHEME OF
ARRANGEMENT
CONTAINED IN THE CIRCULAR
DATED THE 6TH OF
JULY 2015

ANITE PLC, SLOUGH

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G2508A103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jul-2015 |
| ISIN | GB00B3KHXB36 | Agenda | 706310668 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For | For |

SPRINT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85207U105 | Meeting Type | Annual |
| Ticker Symbol | S | Meeting Date | 07-Aug-2015 |
| ISIN | US85207U1051 | Agenda | 934251199 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 NIKESH ARORA | | For | For |
| | 2 ROBERT BENNETT | | For | For |
| | 3 GORDON BETHUNE | | For | For |
| | 4 MARCELO CLAURE | | For | For |
| | 5 RONALD FISHER | | For | For |
| | 6 JULIUS GENACHOWSKI | | For | For |
| | 7 ADM. MICHAEL MULLEN | | For | For |
| | 8 MASAYOSHI SON | | For | For |
| | 9 SARA MARTINEZ TUCKER | | For | For |
| | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED | | | |
| 2. | PUBLIC ACCOUNTING FIRM OF SPRINT CORPORATION FOR THE YEAR ENDING MARCH 31, 2016. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER | Management | For | For |

4. COMPENSATION.
 TO APPROVE THE COMPANY'S 2015
 OMNIBUS ManagementFor For
 INCENTIVE PLAN.
 COLT GROUP SA, LUXEMBOURG

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | L18842101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Aug-2015 |
| ISIN | LU0253815640 | Agenda | 706316660 - Management |

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

| | | | | |
|---|---|------------|-----------|--|
| 1 | TO HEREBY: (1) APPROVE (I) THE AMENDMENT OF THE RELATIONSHIP AGREEMENT TO REMOVE CLAUSE 6 THEREOF AND PERMIT THE ACQUISITION OF SHARES PURSUANT TO THE OFFER, CONDITIONAL UPON THE OFFER BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL AND (II) THE TERMINATION OF THE RELATIONSHIP AGREEMENT EFFECTIVE AS OF, AND CONDITIONAL UPON, DELISTING AND (2) DIRECT THE BOARD OF DIRECTORS TO TAKE ALL ACTIONS NECESSARY OR DEEMED APPROPRIATE AND REQUESTED BY BIDCO IN ORDER TO EFFECT SUCH AMENDMENT AND TERMINATION | Management | No Action | |
|---|---|------------|-----------|--|

| | | | | |
|---|---|------------|-----------|--|
| 2 | TO HEREBY: 1. AUTHORISE, CONDITIONAL UPON DELISTING, THE ACQUISITION OF COLT SHARES BY THE COMPANY (OR ITS SUBSIDIARIES) (AS DETERMINED BY THE BOARD OF DIRECTORS) UP TO A MAXIMUM OF 20% OF THE ISSUED AND OUTSTANDING SHARE CAPITAL OF THE COMPANY (BEING UP TO 179,330,738 COLT SHARES) AT A | Management | No Action | |
|---|---|------------|-----------|--|

PRICE PER COLT SHARE
CORRESPONDING TO THE
OFFER PRICE, IN ONE OR MORE
INSTALMENTS
DURING A PERIOD ENDING ON 11
FEBRUARY 2016
AT MIDNIGHT (24.00 H)
(LUXEMBOURG TIME); SUCH
ACQUISITIONS BEING AUTHORISED
TO BE MADE IN
ANY MANNER INCLUDING WITHOUT
LIMITATION, BY
TENDER OR OTHER OFFER(S),
BUYBACK
PROGRAM(S) OR IN PRIVATELY
NEGOTIATED
TRANSACTIONS OR IN ANY OTHER
MANNER AS
DETERMINED BY THE BOARD OF
DIRECTORS
INCLUDING TRANSACTIONS HAVING
THE SAME OR
SIMILAR ECONOMIC EFFECT AS AN
ACQUISITION,
AS DETERMINED BY THE BOARD OF
DIRECTORS; 2.
AUTHORISE THAT ANY SHARES
ACQUIRED
PURSUANT TO THIS RESOLUTION
MAY BE HELD IN
TREASURY BY THE COMPANY (OR
ITS
SUBSIDIARIES) WITH THE
POSSIBILITY FOR SUCH
ACQUIRED COLT SHARES TO BE
TRANSFERRED OR
SOLD (INCLUDING, WITHOUT
LIMITATION,
TRANSFER OR SALE TO BIDCO OR
ANY OF ITS
AFFILIATES IN SETTLEMENT OF ANY
OUTSTANDING
LOANS); 3. DECIDE TO REDUCE THE
ISSUED SHARE
CAPITAL OF THE COMPANY BY A
MAXIMUM
AMOUNT OF EUR 89,665,369 (BEING
20% OF THE
ISSUED AND OUTSTANDING SHARE
CAPITAL OF
THE COMPANY) BY THE

CANCELLATION, IN ONE OR MORE INSTALMENTS, OF A MAXIMUM OF UP TO 179,330,738 COLT SHARES ACQUIRED BY THE COMPANY (OR ITS SUBSIDIARIES) PURSUANT TO THIS RESOLUTION WITHIN A PERIOD ENDING ON 15 FEBRUARY 2016, TO DELEGATE POWER TO AND TO AUTHORISE, (THE BOARD OF DIRECTORS TO DETERMINE THE FINAL AMOUNT OF THE SHARE CAPITAL REDUCTION AND NUMBER OF COLT SHARES TO BE CANCELLED (IF ANY) WITHIN THE MAXIMUM DECIDED BY THE GENERAL MEETING OF SHAREHOLDERS, TO IMPLEMENT THE CANCELLATION OF SHARES AND REDUCTION OF SHARE CAPITAL IF DEEMED FIT, TO CAUSE THE SHARE CAPITAL REDUCTION AND CANCELLATION OF SHARES AND THE CONSEQUENTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE RECORDED BY WAY OF NOTARIAL DEED, AND GENERALLY TO TAKE ANY STEPS, ACTIONS OR FORMALITIES AS APPROPRIATE OR USEFUL TO IMPLEMENT SUCH CANCELLATION

CMMT 21 JUL 2015: DELETION OF COMMENT Non-Voting

CMMT 21 JUL 2015: PLEASE NOTE THAT Non-Voting

THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND

YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

OMNICARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 681904108 | Meeting Type | Special |
| Ticker Symbol | OCR | Meeting Date | 18-Aug-2015 |
| ISIN | US6819041087 | Agenda | 934263702 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG OMNICARE, INC., A DELAWARE CORPORATION, CVS PHARMACY, INC., A RHODE ISLAND CORPORATION, AND TREE MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CVS ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR ADVISABLE, TO | Management | For | For |
| 2. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO | Management | For | For |
| 3. | OMNICARE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER. | Management | For | For |

MYLAN N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N59465109 | Meeting Type | Special |
| Ticker Symbol | MYL | Meeting Date | 28-Aug-2015 |
| ISIN | NL0011031208 | Agenda | 934267508 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVAL UNDER ARTICLE 2:107A OF THE DUTCH CIVIL CODE OF THE ACQUISITION, DIRECTLY OR INDIRECTLY (WHETHER BY WAY OF AN OFFER (AND SUBSEQUENT COMPULSORY ACQUISITION) OR ANY OTHER LEGAL ARRANGEMENT) OF ALL OR ANY PORTION OF THE ORDINARY SHARES OF PERRIGO COMPANY PLC ("PERRIGO") OUTSTANDING (ON A FULLY DILUTED ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |

XOOM CORPORATION

Security 98419Q101

Ticker Symbol XOOM

ISIN US98419Q1013

Meeting Type

Meeting Date

Agenda

Special

04-Sep-2015

934268372 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 1, 2015 AMONG XOOM CORPORATION ("XOOM"), PAYPAL, INC., TIMER ACQUISITION CORP. AND PAYPAL HOLDINGS, INC. (SOLELY FOR THE LIMITED PURPOSES OF SECTIONS 1.9 AND 3 OF THE MERGER AGREEMENT), AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 2. | TO APPROVE ONE OR MORE ADJOURNMENTS OR POSTPONEMENTS OF THE XOOM SPECIAL MEETING IF NECESSARY AND TO THE EXTENT PERMITTED BY THE MERGER AGREEMENT TO SOLICIT ADDITIONAL PROXIES IF | Management | For | For |

THERE ARE NOT
SUFFICIENT VOTES TO ADOPT THE
MERGER
AGREEMENT.

AGA RANGEMASTER GROUP PLC, SOLIHULL

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0114Z132 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 08-Sep-2015 |
| ISIN | GB00B2QMX606 | Agenda | 706367681 - Management |

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

| | | | | |
|---|---|------------|-----|-----|
| 1 | TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE CIRCULAR DATED 17 AUGUST 2015 | Management | For | For |
|---|---|------------|-----|-----|

PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.

CMMT SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.

19 AUG 2015: PLEASE NOTE THAT ONLY HOLDERS OF SCHEME SHARES ARE ENTITLED TO VO-TE.

CMMT THANK YOU.

19 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.

CMMT THANK YOU.

AGA RANGEMASTER GROUP PLC, SOLIHULL

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G0114Z132 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Sep-2015 |
| ISIN | GB00B2QMX606 | Agenda | 706367693 - Management |

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

TO APPROVE THE SPECIAL
RESOLUTION FOR THE
PURPOSE OF IMPLEMENTING AND
GIVING EFFECT
TO THE SCHEME OF ARRANGEMENT
DATED 17
AUGUST 2015 PROPOSED TO BE
MADE BETWEEN
THE COMPANY AND THE HOLDERS
OF THE
SCHEME SHARES, AS DESCRIBED IN
THE

1 ACCOMPANYING CIRCULAR TO THE
COMPANY'S ManagementFor For
SHAREHOLDERS SETTING OUT THE
SCHEME OF
ARRANGEMENT, INCLUDING TO
AUTHORIZE THE
DIRECTORS OF THE COMPANY TO
TAKE ALL
ACTIONS FOR CARRYING THE
SCHEME OF
ARRANGEMENT INTO EFFECT AND
TO APPROVE
THE AMENDMENTS TO THE
ARTICLES OF
ASSOCIATION
19 AUG 2015: PLEASE NOTE THAT
ONLY HOLDERS

CMMT OF AGA SHARES ARE ENTITLED TO Non-Voting
VOTE.-THANK
YOU.

CMMT 19 AUG 2015: PLEASE NOTE THAT
THIS IS A
REVISION DUE TO ADDITION OF
COMMENT. I-F YOU
HAVE ALREADY SENT IN YOUR
VOTES, PLEASE DO Non-Voting
NOT VOTE AGAIN UNLESS YOU
DEC-IDE TO AMEND
YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

ALENT PLC, SURREY

Security G0R24A111

Ticker Symbol

ISIN GB00BQ1XTV39

Meeting Type

Meeting Date

Agenda

Court Meeting

09-Sep-2015

706367706 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE | Non-Voting | | |

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

| | | | |
|------|---|---------------|-----|
| 1 | TO APPROVE THE SCHEME | ManagementFor | For |
| CMMT | 21 AUG 2015: DELETION OF COMMENT | Non-Voting | |
| CMMT | 21 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

ALENT PLC, SURREY

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G0R24A111 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Sep-2015 |
| ISIN | GB00BQ1XTV39 | Agenda | 706367718 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | THAT 1. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 17 AUGUST 2015 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION HAS BEEN SIGNED BY THE CHAIRMAN THEREOF, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY, PLATFORM | Management | For | For |

SPECIALTY
 PRODUCTS CORPORATION
 ("PLATFORM") AND
 MACDERMID PERFORMANCE
 ACQUISITIONS LTD
 ("BIDCO") AND APPROVED OR
 IMPOSED BY THE
 COURT, THE DIRECTORS OF THE
 COMPANY BE
 AUTHORISED TO TAKE ALL SUCH
 ACTION AS THEY
 MAY CONSIDER CONTD
 CONTD NECESSARY OR
 APPROPRIATE FOR
 CARRYING THE SCHEME INTO
 EFFECT AND-2.WITH
 EFFECT FROM THE PASSING OF THIS

CONT RESOLUTION, Non-Voting
 THE ARTICLES OF-ASSOCIATION OF
 THE COMPANY
 BE AMENDED ON THE TERMS
 DESCRIBED IN THE
 NOTICE OF-THE GENERAL MEETING

CMMT 21 AUG 2015: DELETION OF Non-Voting
 COMMENT
 21 AUG 2015: PLEASE NOTE THAT
 THIS IS A
 REVISION DUE TO DELETION OF
 COMMENT. I-F YOU

CMMT HAVE ALREADY SENT IN YOUR Non-Voting
 VOTES, PLEASE DO
 NOT VOTE AGAIN UNLESS YOU
 DEC-IDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS.
 THANK YOU.

KONINKLIJKE KPN NV, DEN HAAG

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | N4297B146 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 11-Sep-2015 |
| ISIN | NL0000009082 | Agenda | 706347211 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | APPROVE INTERIM DIVIDEND FROM DISTRIBUTABLE RESERVES | Management | For | For |
| 3 | INSERT ARTICLE 32.3 RE: AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS FROM DISTRIBUTABLE RESERVES | Management | For | For |

4 CLOSE MEETING Non-Voting
 31 JUL 2015: PLEASE NOTE THAT THE MEETING TYPE HAS CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT CHIME COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G2106G114 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Sep-2015 |
| ISIN | GB00B2QY9355 | Agenda | 706379838 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | (A) TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO PERMIT ANY SHARES ISSUED AFTER THE SCHEME RECORD TIME TO BE TRANSFERRED TO BELL BIDDER LIMITED | Management | For | For |

CHIME COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2106G114 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 14-Sep-2015 |
| ISIN | GB00B2QY9355 | Agenda | 706379852 - Management |

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

DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.
FOR THE PURPOSES OF
CONSIDERING AND, IF
THOUGHT FIT, APPROVING (WITH OR
WITHOUT
MODIFICATION) THE PROPOSED
SCHEME OF
ARRANGEMENT (THE "SCHEME")
REFERRED TO IN
THE NOTICE CONVENING THE
COURT MEETING
AND AT SUCH MEETING, OR ANY
ADJOURNMENT
THEREOF

1 ManagementFor For

SYNERGY HEALTH PLC

Security G8646U109

Ticker Symbol

ISIN GB0030757263

Meeting Type

Meeting Date

Agenda

Annual General Meeting

17-Sep-2015

706381744 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 29 MARCH 2015 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 MARCH 2015 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX 1 OF THE NOTICE OF MEETING | Management | For | For |
| 4 | TO APPROVE THE NEW LONG TERM INCENTIVE PLAN (THE 2015 LTIP) THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN APPENDIX 2 OF THE NOTICE OF MEETING | Management | Abstain | Against |
| 5 | TO RE-ELECT SIR DUNCAN KIRKBRIDE NICHOL AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO RE-ELECT DR RICHARD MARTIN STEEVES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | | Management | For | For |

| | | | |
|------|---|-------------------|---------|
| | TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY | | |
| 8 | TO RE-ELECT MRS CONSTANCE FREDERIQUE BAROUEDEL AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 9 | TO RE-ELECT MR JEFFERY FRANCIS HARRIS AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 10 | TO RE-ELECT DR ADRIAN VINCENT COWARD AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 11 | TO ELECT MR BRUCE ALLAN EDWARDS AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 12 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY | ManagementFor | For |
| 13 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION | ManagementFor | For |
| 14 | THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS | ManagementFor | For |
| 15 | THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE | ManagementFor | For |
| 16 | AUTHORISED TO ALLOT RELEVANT SECURITIES THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 AND PURSUANT TO SECTION 570 OF THE | ManagementFor | For |
| 17 | COMPANIES ACT 2006, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES. THAT, PURSUANT TO SECTION 701 OF THE | ManagementFor | For |
| 18 | COMPANIES ACT 2006, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | ManagementAgainst | Against |
| CMMT | | Non-Voting | |

25 AUG 2015: PLEASE NOTE THAT
 THIS IS A
 REVISION DUE TO MODIFICATION OF
 THE TE-XT OF
 RESOLUTION 8. IF YOU HAVE
 ALREADY SENT IN
 YOUR VOTES, PLEASE DO NOT
 VOTE-AGAIN
 UNLESS YOU DECIDE TO AMEND
 YOUR ORIGINAL
 INSTRUCTIONS. THANK YOU.

HCC INSURANCE HOLDINGS, INC.

Security 404132102

Ticker Symbol HCC

ISIN US4041321021

Meeting Type

Meeting Date

Agenda

Special

18-Sep-2015

934272600 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 10, 2015, BY AND AMONG HCC INSURANCE HOLDINGS, INC. (THE "COMPANY"), TOKIO MARINE HOLDINGS, INC. ("TOKIO MARINE") AND TMGC INVESTMENT (DELAWARE) INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF TOKIO MARINE ("MERGER SUB"), AND APPROVE THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR | Management | For | For |
| 2. | BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS (THE "SPECIAL MEETING OF STOCKHOLDERS"), IF NECESSARY OR APPROPRIATE, TO SOLICIT | Management | For | For |

ADDITIONAL PROXIES IF
THERE ARE INSUFFICIENT VOTES AT
THE TIME OF
THE SPECIAL MEETING TO APPROVE
THE
PROPOSAL TO ADOPT THE MERGER
AGREEMENT
AND APPROVE THE MERGER.

TIME WARNER CABLE INC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 88732J207 | Meeting Type | Special |
| Ticker Symbol | TWC | Meeting Date | 21-Sep-2015 |
| ISIN | US88732J2078 | Agenda | 934272612 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGERS, DATED AS OF MAY 23, 2015, AS MAY BE AMENDED, AMONG CHARTER COMMUNICATIONS, INC., TIME WARNER CABLE INC. ("TWC"), CCH I, LLC, NINA CORPORATION I, INC., NINA COMPANY II, LLC AND NINA COMPANY III, LLC. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN SPECIFIED COMPENSATION THAT | Management | For | For |
| 2. | WILL OR MAY BE PAID BY TWC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS. | Management | For | For |

REMY INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 75971M108 | Meeting Type | Special |
| Ticker Symbol | REMY | Meeting Date | 22-Sep-2015 |
| ISIN | US75971M1080 | Agenda | 934271848 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG REMY INTERNATIONAL, INC., A DELAWARE | Management | For | For |

CORPORATION, BORGWARNER INC.,
 A DELAWARE
 CORPORATION, AND BAND MERGER
 SUB, INC., A
 DELAWARE CORPORATION AND
 WHOLLY OWNED
 SUBSIDIARY OF BORGWARNER INC.
 TO APPROVE, BY NON-BINDING,
 ADVISORY VOTE,

2. ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT

ManagementFor For

3. ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

ManagementFor For

KYTHERA BIOPHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 501570105 | Meeting Type | Special |
| Ticker Symbol | KYTH | Meeting Date | 28-Sep-2015 |
| ISIN | US5015701056 | Agenda | 934273551 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | APPROVAL OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 4, 2015 (AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME), BY AND AMONG ALLERGAN PLC, KETO MERGER SUB, INC. AND KYTHERA BIOPHARMACEUTICALS, INC. (THE "MERGER PROPOSAL") | Management | For | For |
| 2 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR APPROPRIATE TO SOLICIT | Management | For | For |

ADDITIONAL VOTES IN FAVOR OF
THE MERGER
PROPOSAL
APPROVAL, ON A NON-BINDING,
ADVISORY BASIS,
THE COMPENSATION TO BE PAID TO
KYTHERA

3 BIOPHARMACEUTICALS, INC.'S ManagementFor For
NAMED EXECUTIVE
OFFICERS THAT IS BASED ON OR
OTHERWISE
RELATES TO THE MERGER

SYNERGY HEALTH PLC

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G8646U109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-Oct-2015 |
| ISIN | GB0030757263 | Agenda | 705890588 - Management |

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

1 TO APPROVE THE SPECIAL
RESOLUTION AS SET
OUT IN THE NOTICE OF GENERAL
MEETING DATED
17 FEBRUARY 2015 TO GIVE EFFECT
TO THE
SCHEME OF ARRANGEMENT DATED
17 FEBRUARY
2015

23 SEP 2015: PLEASE NOTE THAT
THIS IS A
REVISION DUE TO POSTPONEMENT
OF THE ME-
ETING DATE FROM 24 SEP 2015 TO 02
OCT 2015

AND DELETION OF THE COMMENT.
IF YOU-HAVE
ALREADY SENT IN YOUR VOTES,
PLEASE DO NOT
VOTE AGAIN UNLESS YOU DECIDE
T-O AMEND
YOUR ORIGINAL INSTRUCTIONS.
THANK YOU.

16 JUN 2015: DELETION OF REVISION
COMMENT Non-Voting

SYNERGY HEALTH PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G8646U109 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 02-Oct-2015 |
| ISIN | GB0030757263 | Agenda | 705890653 - Management |

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

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| Item | Proposal | Proposed by | 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. | | | |
| CMMT | SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | | Non-Voting | |
| 1 | APPROVAL OF THE SCHEME 23 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 24 SEP 2015 TO 02 OCT 2015 | Management | For | For |
| CMMT | AND DELETION OF THE COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE T-O AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | Non-Voting | |
| CMMT | 16 JUN 2015: DELETION OF REVISION COMMENT TNT EXPRESS NV, AMSTERDAM | | Non-Voting | |
| Security | N8726Y106 | | | ExtraOrdinary General Meeting |
| Ticker Symbol | | | | 05-Oct-2015 |
| ISIN | NL0009739424 | | | 706381681 - Management |
| Meeting Type | | | | |
| Meeting Date | | | | |
| Agenda | | | | |
| 1 | OPEN MEETING | | Non-Voting | |
| 2 | DISCUSS PUBLIC OFFER BY FEDEX | | Non-Voting | |
| 3.I | APPROVE CONDITIONAL SALE OF COMPANY ASSETS | Management | For | For |
| 3.II | APPROVE CONDITIONAL DISSOLUTION AND LIQUIDATION OF TNT EXPRESS FOLLOWING THE ASSET SALE AND CONDITIONAL APPOINTMENT OF TNT NEDERLAND BV AS CUSTODIAN | Management | For | For |

| | | | |
|-------|---|---------------|-----|
| | OF THE BOOKS AND RECORDS OF TNT EXPRESS CONDITIONAL AMENDMENTS OF ARTICLES RE: | | |
| 4.I | OFFER ON ALL OUTSTANDING SHARES BY FEDEX AMEND ARTICLES TO REFLECT CHANGE OF | ManagementFor | For |
| 4.II | CORPORATE FORM FROM A PUBLIC TO PRIVATE SHAREHOLDING COMPANY | ManagementFor | For |
| 5.I | ELECT D. CUNNINGHAM TO SUPERVISORY BOARD | ManagementFor | For |
| 5.II | ELECT C. RICHARDS TO SUPERVISORY BOARD | ManagementFor | For |
| 5.III | ELECT D. BRONCZEK TO SUPERVISORY BOARD | ManagementFor | For |
| 6.I | ELECT D. BINKS TO MANAGEMENT BOARD | ManagementFor | For |
| 6.II | ELECT M. ALLEN TO MANAGEMENT BOARD | ManagementFor | For |
| 7 | AMEND REMUNERATION ARRANGEMENTS WITH DE VRIES INCLUDING APPROVAL OF ONE-OFF RETENTION BONUS OF EUR 250 000 ACCEPT RESIGNATION AND DISCHARGE OF CURRENT SUPERVISORY BOARD | ManagementFor | For |
| 8 | DIRECTORS A. BURGMANS, S. LEVY, M.E. HARRIS, R. KING, M.A. SCHELTEMA AND S.S. VOLLEBREGT ACCEPT RESIGNATION AND DISCHARGE OF | ManagementFor | For |
| 9 | CURRENT MANAGEMENT BOARD DIRECTORS L.W. GUNNING AND M.J. DE VRIES | ManagementFor | For |
| 10 | ALLOW QUESTIONS | Non-Voting | |
| 11 | CLOSE MEETING | Non-Voting | |

ALTERA CORPORATION

Security 021441100

Ticker Symbol ALTR

ISIN US0214411003

Meeting Type

Meeting Date

Agenda

Special

06-Oct-2015

934273133 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, | ManagementFor | | For |

BY AND
 AMONG INTEL CORPORATION, 615
 CORPORATION
 AND ALTERA CORPORATION, AS IT
 MAY BE
 AMENDED FROM TIME TO TIME.
 TO APPROVE 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.
 TO APPROVE, BY NON-BINDING,
 ADVISORY VOTE,
 COMPENSATION THAT WILL OR
 MAY BECOME
 PAYABLE BY ALTERA
 CORPORATION TO ITS NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION WITH THE
 MERGER CONTEMPLATED BY THE
 MERGER
 AGREEMENT.

- | | | | |
|----|--|---------------|-----|
| 2. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | For |
| 3. | CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | For |

THORATEC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 885175307 | Meeting Type | Special |
| Ticker Symbol | THOR | Meeting Date | 07-Oct-2015 |
| ISIN | US8851753074 | Agenda | 934278931 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2015, BY AND AMONG SJM INTERNATIONAL, INC., SPYDER MERGER CORPORATION, THORATEC CORPORATION, AND, SOLELY WITH RESPECT TO SPECIFIED PROVISIONS, ST. JUDE MEDICAL, INC., AND THE MERGER OF SPYDER MERGER CORPORATION WITH AND INTO THORATEC ...(DUE TO SPACE LIMITS, SEE PROXY | Management | For | For |

STATEMENT FOR
FULL PROPOSAL)
APPROVAL OF THE ADJOURNMENT
OF THE
SPECIAL MEETING TO SOLICIT

2. ADDITIONAL VOTES TO APPROVE THE MERGER PROPOSAL, IF
ManagementFor For

NECESSARY OR APPROPRIATE
APPROVAL OF, ON A NON-BINDING,
ADVISORY
BASIS, CERTAIN COMPENSATION
THAT WILL OR
MAY BECOME PAYABLE TO

3. THORATEC CORPORATION'S NAMED EXECUTIVE OFFICERS
ManagementFor For

THAT IS BASED ON OR OTHERWISE
RELATES TO
THE MERGER

THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G47832103 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 09-Oct-2015 |
| ISIN | GB0006872096 | Agenda | 706440776 - Management |

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

| | | | | |
|---|---|------------|-----|-----|
| 1 | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO PERMIT ANY SHARES ISSUED AFTER THE SCHEME RECORD TIME TO BE TRANSFERRED TO AXIOS BIDCO LIMITED | Management | For | For |
|---|---|------------|-----|-----|

THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G47832103 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 09-Oct-2015 |
| ISIN | GB0006872096 | Agenda | 706445029 - Management |

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

CMMT Non-Voting

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.

| | | | | |
|---|-------------------------------|------------|--------------|------------------------|
| 1 | APPROVAL OF THE SCHEME | Management | For | |
| | MERGE HEALTHCARE INCORPORATED | | | |
| | Security 589499102 | | Meeting Type | Special |
| | Ticker Symbol MRGE | | Meeting Date | 13-Oct-2015 |
| | ISIN US5894991026 | | Agenda | 934280722 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 6, 2015, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, A NEW YORK CORPORATION, DATONG ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF IBM, AND MERGE HEALTHCARE INCORPORATED, A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 1. | | | | |
| 2. | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL | Management | For | For |

MEETING.
 THE PROPOSAL TO APPROVE, ON AN
 ADVISORY
 (NON-BINDING) BASIS, CERTAIN
 COMPENSATION
 ARRANGEMENTS THAT MAY
 BECOME PAYABLE TO
 MERGE HEALTHCARE
 INCORPORATED'S NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION WITH THE
 MERGER.

3. Management For For

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | G0534R108 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 14-Oct-2015 |
| ISIN | BMG0534R1088 | Agenda | 706447326 - Management |

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

PLEASE NOTE THAT SHAREHOLDERS
 ARE
 ALLOWED TO VOTE 'IN FAVOR' OR
 CMMT 'AGAINST' FOR- Non-Voting
 ALL RESOLUTIONS, ABSTAIN IS NOT
 A VOTING
 OPTION ON THIS MEETING
 PLEASE NOTE THAT THE COMPANY
 NOTICE AND
 PROXY FORM ARE AVAILABLE BY
 CLICKING-ON THE

CMMT URL LINKS:- Non-Voting
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0924/LTN20150924532.pdf>-AND-
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0924/LTN20150924492.pdf>

1 TO APPROVE THE RENEWED Management For For
 TRANSPONDER
 MASTER AGREEMENT AND THE
 PROPOSED
 TRANSACTIONS (BOTH AS DEFINED
 IN THE
 CIRCULAR OF THE COMPANY DATED
 25
 SEPTEMBER 2015 (THE "CIRCULAR")
 (INCLUDING
 THE PROPOSED CAPS (AS DEFINED
 IN THE
 CIRCULAR)), AND TO AUTHORISE
 THE DIRECTORS
 OF THE COMPANY TO EXECUTE
 SUCH DOCUMENTS

AND TO DO SUCH ACTS AS MAY BE
 CONSIDERED
 BY SUCH DIRECTORS IN THEIR
 DISCRETION TO BE
 NECESSARY OR INCIDENTAL IN
 CONNECTION WITH
 THE RENEWED TRANSPONDER
 MASTER
 AGREEMENT

HELLERMANNTYTON GROUP PLC, CRAWLEY

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G4446Z109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Oct-2015 |
| ISIN | GB00B943Y725 | Agenda | 706392482 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>TO APPROVE THE SPECIAL RESOLUTION FOR THE PURPOSE OF IMPLEMENTING AND GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 26 AUGUST 2015 PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES AS DESCRIBED IN THE ACCOMPANYING CIRCULAR TO THE COMPANY'S SHAREHOLDERS SETTING OUT THE SCHEME OF ARRANGEMENT INCLUDING TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT AND TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION: 238 AND 237</p> | Management | For | For |

HELLERMANNTYTON GROUP PLC, CRAWLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G4446Z109 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 15-Oct-2015 |
| ISIN | GB00B943Y725 | Agenda | 706392494 - Management |

| Item | Proposal | Proposed by | 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.

CMMT

Non-Voting

1

TO APPROVE THE SCHEME OF
ARRANGEMENT
CONTAINED IN THE CIRCULAR
DATED 26 AUGUST
2015

ManagementFor

For

HUMANA INC.

Security 444859102
Ticker Symbol HUM
ISIN US4448591028

Meeting Type Special
Meeting Date 19-Oct-2015
Agenda 934275290 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER | Management | For | For |

AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.

3. Management For For

HUMANA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 444859102 | Meeting Type | Special |
| Ticker Symbol | HUM | Meeting Date | 19-Oct-2015 |
| ISIN | US4448591028 | Agenda | 934281990 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG AETNA INC. ("AETNA"), ECHO MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AETNA, ECHO MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF AETNA, AND HUMANA INC., AS IT MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2. | ADJOURNMENT FROM TIME TO TIME OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE | Management | For | For |

SPECIAL
MEETING OR ANY ADJOURNMENT
OR
POSTPONEMENT THEREOF.
APPROVAL, ON AN ADVISORY
(NON-BINDING)
BASIS, OF COMPENSATION THAT
WILL OR MAY BE
PAID OR PROVIDED BY HUMANA TO
ITS NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER CONTEMPLATED BY THE
MERGER
AGREEMENT.

3. ManagementFor For

HARRIS CORPORATION

Security 413875105

Ticker Symbol HRS

ISIN US4138751056

Meeting Type

Annual

Meeting Date

23-Oct-2015

Agenda

934278296 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM M. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER W. CHIARELLI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS A. DATTILO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: TERRY D. GROWCOCK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: LEWIS HAY III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: VYOMESH I. JOSHI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KAREN KATEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LESLIE F. KENNE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DAVID B. RICKARD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY T. SWIENTON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT | Management | For | For |

- | | | | |
|----|--|-------------------|---------|
| 3. | APPROVAL OF NEW HARRIS CORPORATION 2015 EQUITY INCENTIVE PLAN | ManagementAgainst | Against |
| 4. | APPROVAL OF NEW HARRIS CORPORATION ANNUAL INCENTIVE PLAN | ManagementFor | For |
| 5. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016 | ManagementFor | For |

HOME LOAN SERVICING SOLUTIONS, LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G6648D109 | Meeting Type | Special |
| Ticker Symbol | HLSSF | Meeting Date | 23-Oct-2015 |
| ISIN | KYG6648D1097 | Agenda | 934281611 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | AS A SPECIAL RESOLUTION, THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 6, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG HOME LOAN SERVICING SOLUTIONS, LTD., NEW RESIDENTIAL INVESTMENT CORP. AND HEXAGON MERGER SUB, LTD., AND THE CAYMAN PLAN OF MERGER SUBSTANTIALLY IN THE FORM ATTACHED THERETO, BE AUTHORIZED, APPROVED AND CONFIRMED IN ALL RESPECTS. AS AN ORDINARY RESOLUTION, THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED, IF NECESSARY AS DETERMINED BY THE CHAIRMAN, TO SOLICIT ADDITIONAL PROXIES | Management | For | For |
| 2. | IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO AUTHORIZE AND APPROVE THE MERGER AGREEMENT AND THE CAYMAN PLAN OF MERGER. | Management | For | For |

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SKY PLC, ISLEWORTH

Security G8212B105

Ticker Symbol

ISIN GB0001411924

Meeting Type

Meeting Date

Agenda

Annual General Meeting

04-Nov-2015

706448950 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS | Management | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2015 | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS | Management | For | For |
| 4 | REMUNERATION POLICY TO REAPPOINT NICK FERGUSON AS A DIRECTOR | Management | For | For |
| 5 | TO REAPPOINT JEREMY DARROCH AS A DIRECTOR | Management | For | For |
| 6 | TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR | Management | For | For |
| 7 | TO REAPPOINT TRACY CLARKE AS A DIRECTOR | Management | For | For |
| 8 | TO REAPPOINT MARTIN GILBERT AS A DIRECTOR | Management | For | For |
| 9 | TO REAPPOINT ADINE GRATE AS A DIRECTOR | Management | For | For |
| 10 | TO REAPPOINT DAVE LEWIS AS A DIRECTOR | Management | For | For |
| 11 | TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR | Management | For | For |
| 12 | TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR | Management | For | For |
| 13 | TO REAPPOINT CHASE CAREY AS A DIRECTOR | Management | For | For |
| 14 | TO REAPPOINT JAMES MURDOCH AS A DIRECTOR | Management | For | For |
| 15 | TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION | Management | For | For |

| | | | |
|----|---|-------------------|---------|
| 16 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | ManagementFor | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | ManagementFor | For |
| 18 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS SPECIAL RESOLUTION | ManagementAgainst | Against |
| 19 | TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS NOTICE SPECIAL RESOLUTION | ManagementAgainst | Against |

PERRIGO COMPANY PLC

Security G97822103

Ticker Symbol PRGO

ISIN IE00BGH1M568

Meeting Type

Annual

Meeting Date

04-Nov-2015

Agenda

934280924 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LAURIE BRLAS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GARY M. COHEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARC COUCKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JACQUALYN A. FOUSE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ELLEN R. HOFFING | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GERARD K. KUNKLE, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HERMAN MORRIS, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DONAL O'CONNOR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JOSEPH C. PAPA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: SHLOMO YANAI | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF ERNST & YOUNG | Management | For | For |

LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE PERIOD ENDING DECEMBER 31, 2015, AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE REMUNERATION OF THE AUDITORS.

- | | | | |
|----|--|---------------|-----|
| 3. | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. AUTHORIZE PERRIGO COMPANY PLC AND/OR ANY SUBSIDIARY OF PERRIGO COMPANY PLC TO MAKE MARKET PURCHASES OF PERRIGO COMPANY PLC'S ORDINARY SHARES. DETERMINE THE REISSUE PRICE RANGE FOR PERRIGO COMPANY PLC TREASURY SHARES. | ManagementFor | For |
| 4. | APPROVE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY. ADOPT REVISED ARTICLES OF ASSOCIATION OF THE COMPANY. | ManagementFor | For |
| 5. | APPROVE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY. ADOPT REVISED ARTICLES OF ASSOCIATION OF THE COMPANY. | ManagementFor | For |
| 6. | APPROVE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY. ADOPT REVISED ARTICLES OF ASSOCIATION OF THE COMPANY. | ManagementFor | For |
| 7. | APPROVE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY. ADOPT REVISED ARTICLES OF ASSOCIATION OF THE COMPANY. | ManagementFor | For |

SYMETRA FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 87151Q106 | Meeting Type | Special |
| Ticker Symbol | SYA | Meeting Date | 05-Nov-2015 |
| ISIN | US87151Q1067 | Agenda | 934286471 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 11, 2015, BY AND AMONG SYMETRA FINANCIAL CORPORATION ("SYMETRA"), SUMITOMO LIFE INSURANCE COMPANY AND SLIC FINANCIAL CORPORATION, AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME | Management | For | For |

- TO TIME.
 PROPOSAL TO APPROVE, ON AN
 ADVISORY (NON-
 BINDING) BASIS, THE
 COMPENSATION THAT MAY
 BE PAID OR BECOME PAYABLE TO
 2. SYMETRA'S ManagementFor For
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER, AS DISCLOSED
 IN ITS PROXY
 STATEMENT.
 PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING TO A LATER
 TIME AND
 DATE, IF NECESSARY OR
 APPROPRIATE, TO
 SOLICIT ADDITIONAL PROXIES IN
 THE EVENT
 3. THERE ARE INSUFFICIENT VOTES AT ManagementFor For
 THE TIME OF
 THE SPECIAL MEETING OR ANY
 ADJOURNMENT OR
 POSTPONEMENT THEREOF TO
 ADOPT THE
 MERGER AGREEMENT (AND TO
 ...(DUE TO SPACE
 LIMITS, SEE PROXY STATEMENT FOR
 FULL
 PROPOSAL).

STANCORP FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 852891100 | Meeting Type | Special |
| Ticker Symbol | SFG | Meeting Date | 09-Nov-2015 |
| ISIN | US8528911006 | Agenda | 934283742 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY (NON- | Management | For | For |

BINDING) BASIS, THE
 COMPENSATION THAT MAY
 BE PAID OR BECOME PAYABLE TO
 STANCORP
 FINANCIAL GROUP, INC.'S NAMED
 EXECUTIVE
 OFFICERS IN CONNECTION WITH
 THE MERGER AS
 DISCLOSED IN ITS PROXY
 STATEMENT.
 PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING TO A LATER
 DATE OR TIME,
 IF NECESSARY OR APPROPRIATE, TO
 SOLICIT
 ADDITIONAL PROXIES IF THERE ARE
 INSUFFICIENT
 VOTES AT THE TIME OF THE
 SPECIAL MEETING OR
 ANY ADJOURNMENT OR
 POSTPONEMENT THEREOF
 TO APPROVE THE MERGER
 AGREEMENT (AND TO
 CONSIDER SUCH .. (DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).

3. ManagementFor For

BROADCOM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 111320107 | Meeting Type | Special |
| Ticker Symbol | BRCM | Meeting Date | 10-Nov-2015 |
| ISIN | US1113201073 | Agenda | 934285328 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO APPROVE THE MERGER OF EACH OF BROADCOM CS MERGER SUB, INC. AND BROADCOM UT MERGER SUB, INC. WITH AND INTO THE COMPANY, WITH THE COMPANY CONTINUING AS THE SURVIVING CORPORATION OF EACH SUCH MERGER (SUCH MERGERS, THE "BROADCOM MERGER"), THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO | Management | For | For |

TIME, THE "MERGER AGREEMENT"),
 DATED AS OF
 MAY 28, 2015, BY AND AMONG
 PAVONIA LIMITED,
 AVAGO TECHNOLOGIES LIMITED,
 SAFARI CAYMAN
 L.P., AVAGO TECHNOLOGIES
 CAYMAN HOLDINGS
 LTD., AVAGO .. (DUE TO SPACE
 LIMITS, SEE PROXY
 STATEMENT FOR FULL PROPOSAL).
 TO ADJOURN THE SPECIAL
 MEETING, IF

- | | | | |
|----|---|---------------|-----|
| 2. | SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR | ManagementFor | For |
| 3. | BECOME PAYABLE BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE BROADCOM MERGER. | ManagementFor | For |

MEREDITH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 589433101 | Meeting Type | Annual |
| Ticker Symbol | MDP | Meeting Date | 11-Nov-2015 |
| ISIN | US5894331017 | Agenda | 934283502 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 FREDERICK B. HENRY | | For | For |
| | 2 DONALD C. BERG | | For | For |
| | 3 JOEL W. JOHNSON | | For | For |
| | TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE | | | |
| 2. | COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THIS PROXY STATEMENT | ManagementFor | | For |
| 3. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED | ManagementFor | | For |

PUBLIC ACCOUNTING FIRM FOR THE
YEAR ENDING
JUNE 30, 2016

EZCHIP SEMICONDUCTOR LTD.

Security M4146Y108

Ticker Symbol EZCH

ISIN IL0010825441

Meeting Type

Meeting Date

Agenda

Contested-Annual

12-Nov-2015

934291066 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | (A) THE APPROVAL OF (I) THE AGREEMENT OF MERGER DATED AS OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management | For | For |
| 2A. | REELECTION OF DIRECTOR: BENNY HANIGAL | Management | For | For |
| 2B. | REELECTION OF DIRECTOR: ELI FRUCHTER | Management | For | For |
| 2C. | REELECTION OF DIRECTOR: PROF. RAN GILADI | Management | For | For |
| 2D. | REELECTION OF DIRECTOR: JOEL MARYLES | Management | For | For |
| 2E. | REELECTION OF DIRECTOR: KAREN SARID | Management | For | For |
| 3. | THE REELECTION OF SHAI SAUL, AN OUTSIDE DIRECTOR OF THE COMPANY, FOR AN ADDITIONAL THREE YEAR TERM OR HIS PRIOR TERMINATION OR RESIGNATION. | Management | For | For |
| 4. | THE APPROVAL OF A CASH BONUS TO JOEL MARYLES, A DIRECTOR OF THE COMPANY. | Management | For | For |
| 5. | THE RATIFICATION AND APPROVAL OF THE APPOINTMENT AND COMPENSATION OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 6. | THE UNDERSIGNED IN NOT A SHAREHOLDER | Management | For | |

REFERENCED IN SECTION 320(C) OF THE COMPANIES LAW. MARK "FOR" = YES OR "AGAINST" = NO.

BY RETURNING THIS YOU ARE STATING YOU HAVE

7. NO PERSONAL INTEREST IN PROPOSAL 3. MARK ManagementFor

"FOR" = YES OR "AGAINST" = NO. BY RETURNING THIS YOU ARE STATING YOU HAVE

8. NO PERSONAL INTEREST IN PROPOSAL 4. MARK ManagementFor

"FOR" = YES OR "AGAINST" = NO.

IPC HEALTHCARE, INC.

Security 44984A105

Ticker Symbol IPCM

ISIN US44984A1051

Meeting Type

Meeting Date

Agenda

Special

16-Nov-2015

934291523 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 4, 2015 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG TEAM HEALTH HOLDINGS, INC., A DELAWARE CORPORATION ("TEAM HEALTH"), INTREPID MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF TEAM .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO | Management | For | For |
| 2. | IPC'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |

3. THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES FOR ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING.

Management For For

XPO LOGISTICS EUROPE SA, LYON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F4655Q106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 18-Nov-2015 |
| ISIN | FR0000052870 | Agenda | 706533456 - Management |

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

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|------|---|--|--|--|
| 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. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE | | | |
|------|---|--|--|--|

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|--|----------|------------|--|--|
| | DEADLINE | Non-Voting | | |
|--|----------|------------|--|--|

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|------|--|--|--|--|
| CMMT | DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | | | |
|------|--|--|--|--|

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| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL | Non-Voting | | |
|------|---------------------------------------|------------|--|--|

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MEETING INFORMATION IS
 AVAILABLE BY-CLICKING
 ON THE MATERIAL URL
 LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2015/1030/201510301504940.pdf>
 RATIFICATION OF THE COOPTATION
 OF MR.

| | | | |
|------|--|---------------------|-----|
| O.1 | BRADLEY JACOBS AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.2 | RATIFICATION OF THE COOPTATION OF MR. TROY COOPER AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.3 | RATIFICATION OF THE COOPTATION OF MR. JOHN HARDIG AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.4 | RATIFICATION OF THE COOPTATION OF MR. GORDON DEVENS AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.5 | RATIFICATION OF THE COOPTATION OF THE COMPANY XPO LOGISTICS, INC AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.6 | RATIFICATION OF THE COOPTATION OF MR. TAVIO HEADLEY AS SUPERVISORY BOARD MEMBER | ManagementFor | For |
| O.7 | APPOINTMENT OF THE FIRM KPMG SA AS PRINCIPAL STATUTORY AUDITOR | ManagementFor | For |
| O.8 | APPOINTMENT OF THE FIRM SALUSTRO REYDEL AS DEPUTY STATUTORY AUDITOR | ManagementFor | For |
| E.9 | MODIFICATION OF THE CORPORATE NAME AND CONSEQUENTIAL AMENDMENT TO THE BYLAWS | ManagementFor | For |
| O.10 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | ManagementFor | For |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TERMINATION OF MR TROY COOPER IN HIS CAPACITY AS A MEMBER OF THE BOARD OF DIRECTORS | Shareholder Against | For |

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:

B NOMINATION OF MR Shareholder Against For
JAMES P. SHINEHOUSE FOR
MEMBERSHIP OF THE
SUPERVISORY BOARD
PLEASE NOTE THAT THIS IS AN
AMENDMENT TO
MEETING ID 539230 DUE TO
ADDITION OF-
RESOLUTIONS. ALL VOTES
CMMT RECEIVED ON THE Non-Voting
PREVIOUS MEETING WILL BE
DISREGARDED-AND
YOU WILL NEED TO REINSTRUCT ON
THIS MEETING
NOTICE. THANK YOU.

PARTNERRE LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G6852T105 | Meeting Type | Special |
| Ticker Symbol | PRE | Meeting Date | 19-Nov-2015 |
| ISIN | BMG6852T1053 | Agenda | 934284352 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE AMENDING THE PARTNERRE BYE- LAWS BY INSERTING IN BYE-LAW 45 "AND MERGERS" IN THE TITLE AND AFTER "AMALGAMATION" THE WORDS "OR MERGER" TO APPROVE AND ADOPT THE MERGER AGREEMENT, THE STATUTORY MERGER | Management | For | For |
| 2. | AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE COMPANIES ACT AND THE MERGER ON AN ADVISORY (NONBINDING) BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID | Management | For | For |
| 3. | OR BECOME PAYABLE TO PARTNERRE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER | Management | For | For |
| 4. | | Management | For | For |

TO APPROVE AN ADJOURNMENT OF
THE SPECIAL
GENERAL MEETING, IF NECESSARY
OR
APPROPRIATE, TO SOLICIT
ADDITIONAL PROXIES,
IN THE EVENT THAT THERE ARE
INSUFFICIENT
VOTES TO APPROVE THE MERGER
PROPOSAL AT
THE SPECIAL GENERAL MEETING

PRECISION CASTPARTS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 740189105 | Meeting Type | Special |
| Ticker Symbol | PCP | Meeting Date | 19-Nov-2015 |
| ISIN | US7401891053 | Agenda | 934290204 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 8, 2015, BY AND AMONG BERKSHIRE HATHAWAY INC., NW MERGER SUB INC., AND PRECISION CASTPARTS CORP. APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE | Management | For | For |
| 2. | COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. | Management | For | For |

AGL RESOURCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 001204106 | Meeting Type | Special |
| Ticker Symbol | GAS | Meeting Date | 19-Nov-2015 |
| ISIN | US0012041069 | Agenda | 934290610 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 23, 2015, BY AND AMONG THE SOUTHERN COMPANY, AMS CORP. AND AGL RESOURCES INC. | Management | For | For |

- PROPOSAL TO APPROVE A
NON-BINDING,
ADVISORY PROPOSAL TO APPROVE
THE
COMPENSATION THAT MAY BE PAID
OR MAY
2. BECOME PAYABLE TO THE ManagementFor For
COMPANY'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH, OR
FOLLOWING, THE CONSUMMATION
OF THE
MERGER.
- PROPOSAL TO APPROVE THE
ADJOURNMENT OF
THE SPECIAL MEETING, IF
NECESSARY OR
APPROPRIATE, TO SOLICIT
3. ADDITIONAL PROXIES IF ManagementFor For
THERE ARE INSUFFICIENT VOTES AT
THE TIME OF
THE SPECIAL MEETING TO APPROVE
THE MERGER
AGREEMENT.

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G98340105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Nov-2015 |
| ISIN | KYG983401053 | Agenda | 706531793 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL- LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/1028/LTN20151028479-.pdf AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/1028/LTN20151028469.pdf PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | (A) TO APPROVE THE EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE | Management | For | For |

COMPANY'S
CIRCULAR DATED 29 OCTOBER 2015
(THE
"CIRCULAR")) DATED 21 SEPTEMBER
2015
ENTERED INTO BETWEEN (AS
SPECIFIED) (YASHILI
INTERNATIONAL GROUP LIMITED)
("YASHILI
(GUANGDONG)") AS THE
PURCHASER AND INNER
MONGOLIA MENGNIU DAIRY
(GROUP) COMPANY
LIMITED ("INNER MONGOLIA
MENGNIU") AS SELLER,
PURSUANT TO WHICH YASHILI
(GUANGDONG)
CONDITIONALLY AGREED TO
PURCHASE AND
INNER MONGOLIA MENGNIU
AGREED TO SELL 100%
OF THE EQUITY INTERESTS IN (AS
SPECIFIED)
(OUSHI MENGNIU (INNER
MONGOLIA) DAIRY
PRODUCTS CO., LTD). (B) TO
APPROVE THE
ACQUISITION (AS DEFINED IN THE
CIRCULAR) AND
ALL OTHER DOCUMENTS THAT ARE
NECESSARY
TO EFFECT THE ACQUISITION. (C) TO
AUTHORISE
ANY ONE DIRECTOR OF THE
COMPANY OR ANY
TWO DIRECTORS OF THE COMPANY,
IF THE
AFFIXATION OF THE COMMON SEAL
IS
NECESSARY, TO BE ON BEHALF OF
THE COMPANY
TO DO ALL SUCH THINGS AND
EXERCISE ALL
POWERS WHICH HE/THEY
CONSIDER(S)
NECESSARY, DESIRABLE OR
EXPEDIENT IN
CONNECTION WITH THE EQUITY
TRANSFER
AGREEMENT AND THE
ACQUISITION, AND

OTHERWISE IN CONNECTION WITH
 THE
 IMPLEMENTATION OF THE
 TRANSACTIONS
 CONTEMPLATED THEREIN
 INCLUDING WITHOUT
 LIMITATION THE EXECUTION,
 AMENDMENT,
 SUPPLEMENT, DELIVERY, WAIVER,
 SUBMISSION
 AND IMPLEMENTATION OF ANY
 FURTHER
 DOCUMENTS OR AGREEMENTS

CYTEC INDUSTRIES INC.

Security 232820100

Ticker Symbol CYT

ISIN US2328201007

Meeting Type

Meeting Date

Agenda

Special

24-Nov-2015

934293870 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG CYTEC INDUSTRIES INC., A DELAWARE CORPORATION, SOLVAY SA, A PUBLIC LIMITED COMPANY ORGANIZED UNDER THE LAWS OF BELGIUM, AND TULIP ACQUISITION INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF SOLVAY SA. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION</p> | Management | For | For |
| 2. | <p>ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |
| 3. | <p>TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE</p> | Management | For | For |

SPECIAL MEETING TO
APPROVE THE PROPOSAL TO ADOPT
THE MERGER
AGREEMENT OR IF A QUORUM IS
NOT PRESENT AT
THE SPECIAL MEETING.

WUXI PHARMATECH (CAYMAN) INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 929352102 | Meeting Type | Special |
| Ticker Symbol | WX | Meeting Date | 25-Nov-2015 |
| ISIN | US9293521020 | Agenda | 934294961 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | IF AT THE MEETING, THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING CONCLUDES THAT SUFFICIENT PROXIES AND VOTES TO PASS THE SPECIAL RESOLUTION TO BE PROPOSED AT THE MEETING HAVE NOT BEEN RECEIVED AT THE TIME OF THE MEETING, AS AN ORDINARY RESOLUTION, THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN THE MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES TO PASS THE SPECIAL RESOLUTION | Management | For | For |
| 2. | THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 14, 2015, AND THE AMENDMENT THERETO, DATED AS OF OCTOBER 20, 2015, (AS SO AMENDED, THE "MERGER AGREEMENT"), AMONG NEW WUXI LIFE SCIENCE LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS ("PARENT"), WUXI MERGER | Management | For | For |

LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) THAT THE DIRECTORS AND OFFICERS OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE

3. MERGER ManagementFor For
 AGREEMENT, THE PLAN OF MERGER AND THE CONSUMMATION OF THE TRANSACTIONS, INCLUDING THE MERGER

MARTHA STEWART LIVING OMNIMEDIA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 573083102 | Meeting Type | Special |
| Ticker Symbol | MSO | Meeting Date | 02-Dec-2015 |
| ISIN | US5730831022 | Agenda | 934296080 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 22, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME), BETWEEN MARTHA STEWART LIVING OMNIMEDIA, INC., SEQUENTIAL BRANDS GROUP, INC., SINGER MADELINE HOLDINGS, INC., SINGER MERGER SUB, INC., AND MADELINE MERGER SUB, INC. | Management | For | For |
| 2. | TO ADJOURN THE MSLO SPECIAL MEETING, IF NECESSARY OR ADVISABLE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MSLO | Management | For | For |

MERGER PROPOSAL.
 TO APPROVE, ON A NON-BINDING,
 ADVISORY
 BASIS, CERTAIN COMPENSATION
 THAT MAY BE
 3. PAID TO MSLO'S NAMED EXECUTIVE OFFICERS IN
 CONNECTION WITH THE
 CONSUMMATION OF THE
 MSLO MERGER.

TECO ENERGY, INC.

Security 872375100

Ticker Symbol TE

ISIN US8723751009

Meeting Type

Meeting Date

Agenda

Special

03-Dec-2015

934293907 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 4, 2015, WHICH IS REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG TECO ENERGY, INC., EMERA INC. AND EMERA US INC., A WHOLLY OWNED INDIRECT SUBSIDIARY OF EMERA INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE 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 APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE, ON A NONBINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY TECO ENERGY, INC., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

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CIGNA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 125509109 | Meeting Type | Special |
| Ticker Symbol | CI | Meeting Date | 03-Dec-2015 |
| ISIN | US1255091092 | Agenda | 934297044 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA"). | Management | For | For |
| 2. | APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | For | For |
| 3. | ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

STRATEGIC HOTELS & RESORTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 86272T106 | Meeting Type | Special |
| Ticker Symbol | BEE | Meeting Date | 08-Dec-2015 |
| ISIN | US86272T1060 | Agenda | 934293868 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | THE PROPOSAL TO APPROVE THE MERGER (THE "MERGER") OF STRATEGIC HOTELS & RESORTS, | Management | For | For |

INC., A MARYLAND CORPORATION
 ("SHR"), WITH
 AND INTO BRE DIAMOND HOTEL
 LLC, A DELAWARE
 LIMITED LIABILITY COMPANY
 ("MERGER SUB"),
 CONTEMPLATED BY THAT CERTAIN
 AGREEMENT
 AND PLAN OF MERGER, DATED AS
 OF SEPTEMBER
 4, 2015 (AS MAY BE ...(DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).

2. THE PROPOSAL TO APPROVE, BY A
 NON-BINDING
 ADVISORY VOTE, THE
 COMPENSATION THAT MAY
 BE PAID OR BECOME PAYABLE TO
 SHR'S NAMED
 EXECUTIVE OFFICERS THAT IS
 BASED ON OR
 OTHERWISE RELATES TO THE
 MERGER. ManagementFor For

3. THE PROPOSAL TO ADJOURN THE
 SPECIAL
 MEETING TO A LATER DATE OR
 TIME IF
 NECESSARY OR APPROPRIATE,
 INCLUDING TO
 SOLICIT ADDITIONAL PROXIES IN
 FAVOR OF THE
 PROPOSAL TO APPROVE THE
 MERGER AND THE
 OTHER TRANSACTIONS
 CONTEMPLATED BY THE
 MERGER AGREEMENT IF THERE ARE
 INSUFFICIENT
 VOTES AT THE TIME OF THE ...(DUE
 TO SPACE
 LIMITS, SEE PROXY STATEMENT FOR
 FULL
 PROPOSAL). ManagementFor For

SOLERA HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 83421A104 | Meeting Type | Special |
| Ticker Symbol | SLH | Meeting Date | 08-Dec-2015 |
| ISIN | US83421A1043 | Agenda | 934296648 - Management |

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

TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 13, 2015, BY AND AMONG SOLERA HOLDINGS, INC., SUMMERTIME HOLDING CORP. AND SUMMERTIME ACQUISITION CORP. (THE "MERGER AGREEMENT"), PURSUANT TO WHICH SUMMERTIME ACQUISITION CORP. WILL BE MERGED WITH AND INTO SOLERA HOLDINGS, INC. (THE "MERGER"). TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT

- | | | | |
|----|--|---------------|-----|
| 2. | ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | ManagementFor | For |
| 3. | FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | ManagementFor | For |

TOWERS WATSON & CO

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 891894107 | Meeting Type | Special |
| Ticker Symbol | TW | Meeting Date | 11-Dec-2015 |
| ISIN | US8918941076 | Agenda | 934290583 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2015, BY AND AMONG WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY, CITADEL MERGER SUB, INC. AND TOWERS WATSON & CO. (THE "MERGER AGREEMENT") AND THE TRANSACTIONS | Management | For | For |

- CONTEMPLATED THEREBY
(PROPOSAL 1).
TO APPROVE, BY NON-BINDING
ADVISORY VOTE,
SPECIFIED COMPENSATORY
ARRANGEMENTS
BETWEEN TOWERS WATSON & CO.
AND ITS NAMED ManagementFor For
EXECUTIVE OFFICERS RELATING TO
THE
TRANSACTIONS CONTEMPLATED BY
THE MERGER
AGREEMENT (PROPOSAL 2).
TO APPROVE THE ADJOURNMENT OF
THE TOWERS
WATSON SPECIAL MEETING IF
NECESSARY OR
APPROPRIATE TO, AMONG OTHER
THINGS, SOLICIT
2. ManagementFor For
3. ManagementFor For
- ADDITIONAL VOTES IF THERE ARE
INSUFFICIENT
VOTES AT THE TIME OF THE
TOWERS WATSON
SPECIAL MEETING TO APPROVE
PROPOSAL 1
(PROPOSAL 3).

UIL HOLDINGS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 902748102 | Meeting Type | Special |
| Ticker Symbol | UIL | Meeting Date | 11-Dec-2015 |
| ISIN | US9027481020 | Agenda | 934301336 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | AGREEMENT AND PLAN OF MERGER: PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG UIL HOLDINGS CORPORATION, IBERDROLA USA, INC. AND GREEN MERGER SUB, INC. | ManagementFor | For | For |
| 2. | ADVISORY VOTE ON THE EXECUTIVE COMPENSATION PAYABLE IN CONNECTION WITH THE MERGER AS DISCLOSED IN THE PROXY | ManagementFor | For | For |

STATEMENT: PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN EXISTING COMPENSATION ARRANGEMENTS FOR UIL HOLDINGS CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.

ADJOURNMENT OF MEETING: TO GRANT AUTHORITY TO PROXY HOLDERS TO VOTE IN

FAVOR OF ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY

| | | | | |
|----|--|------------|-----|-----|
| 3. | OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
|----|--|------------|-----|-----|

PEPCO HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713291102 | Meeting Type | Annual |
| Ticker Symbol | POM | Meeting Date | 16-Dec-2015 |
| ISIN | US7132911022 | Agenda | 934294644 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: PAUL M. BARBAS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JACK B. DUNN, IV | Management | For | For |
| 1C | ELECTION OF DIRECTOR: H. RUSSELL FRISBY, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: TERENCE C. GOLDEN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF | Management | For | For |
| 1G | ELECTION OF DIRECTOR: PATRICIA A. OELRICH | Management | For | For |
| 1H | | Management | For | For |

| | | | |
|----|---|---------------|-----|
| | ELECTION OF DIRECTOR: JOSEPH M. RIGBY | | |
| 11 | ELECTION OF DIRECTOR: LESTER P. SILVERMAN | ManagementFor | For |
| | A PROPOSAL TO APPROVE, ON AN ADVISORY | | |
| 2 | BASIS, PEPCO HOLDINGS, INC.'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| | A PROPOSAL TO RATIFY THE APPOINTMENT, BY | | |
| | THE AUDIT COMMITTEE OF THE BOARD OF | | |
| 3 | DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PEPCO HOLDINGS, INC. FOR 2015. | ManagementFor | For |

NATIONAL PENN BANCSHARES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 637138108 | Meeting Type | Special |
| Ticker Symbol | NPBC | Meeting Date | 16-Dec-2015 |
| ISIN | US6371381087 | Agenda | 934294947 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 17, 2015 (THE "MERGER AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND BETWEEN BB&T CORPORATION, A NORTH CAROLINA CORPORATION, AND NATIONAL PENN BANCSHARES, INC., A PENNSYLVANIA CORPORATION ("NATIONAL PENN"). APPROVAL, BY ADVISORY (NON-BINDING) VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR | ManagementFor | | For |
| 2. | NATIONAL PENN NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | ManagementFor | | For |
| 3. | | ManagementFor | | For |

APPROVAL OF AN 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 MERGER
AGREEMENT.

CAMERON INTERNATIONAL CORPORATION

Security 13342B105

Ticker Symbol CAM

ISIN US13342B1052

Meeting Type

Meeting Date

Agenda

Special

17-Dec-2015

934304318 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2015, AMONG SCHLUMBERGER HOLDINGS CORPORATION, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER LIMITED, RAIN MERGER SUB LLC, A DIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER HOLDINGS CORP., SCHLUMBERGER LIMITED AND CAMERON INTERNATIONAL CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CAMERON INTERNATIONAL CORPORATION'S | Management | For | For |
| 2. | NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF | Management | For | For |

NECESSARY, TO
 SOLICIT ADDITIONAL PROXIES IF
 THERE ARE NOT
 SUFFICIENT VOTES TO APPROVE
 THE PROPOSAL
 TO ADOPT THE MERGER
 AGREEMENT AT THE TIME
 OF THE SPECIAL MEETING OF
 STOCKHOLDERS.

THE PHOENIX COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 71902E604 | Meeting Type | Special |
| Ticker Symbol | PNX | Meeting Date | 17-Dec-2015 |
| ISIN | US71902E6041 | Agenda | 934304344 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE MERGER AGREEMENT, DATED AS OF SEPTEMBER 28, 2015, AMONG THE PHOENIX COMPANIES, INC. ("PHOENIX"), NASSAU REINSURANCE GROUP HOLDINGS, L.P. AND DAVERO MERGER SUB CORP. UPON COMPLETION OF THE MERGER PHOENIX STOCKHOLDERS WILL HAVE THE RIGHT TO RECEIVE \$37.50 IN CASH FOR EACH SHARE OF PHOENIX COMMON STOCK THEY HELD IMMEDIATELY BEFORE THE CLOSING OF THE MERGER. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR</p> | Management | For | For |
| 2. | <p>MAY BE PAID BY PHOENIX TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.</p> | Management | For | For |
| 3. | <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING</p> | Management | For | For |

ADDITIONAL VOTES FOR THE
APPROVAL OF THE
MERGER PROPOSAL.

GRAINCORP LIMITED, SYDNEY

Security Q42655102

Ticker Symbol

ISIN AU000000GNC9

Meeting Type

Meeting Date

Agenda

Annual General Meeting

18-Dec-2015

706557088 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION ADOPTION OF REMUNERATION REPORT | | Non-Voting | |
| 2 | RE-ELECTION OF DIRECTOR - MR DON TAYLOR | Management | For | For |
| 3.1 | RE-ELECTION OF DIRECTOR - MR DONALD | Management | For | For |
| 3.2 | RE-ELECTION OF DIRECTOR - MR DONALD | Management | For | For |

- 3.3 MCGAUCHIE
ELECTION OF DIRECTOR - MR PETER
RICHARDS Management For
- 4 GRANT OF PERFORMANCE RIGHTS
TO MD & CEO - Management No Action
MR MARK PALMQUIST

PARTNERRE LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G6852T105 | Meeting Type | Annual |
| Ticker Symbol | PRE | Meeting Date | 18-Dec-2015 |
| ISIN | BMG6852T1053 | Agenda | 934298111 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAN H. HOLSBOER | | For | For |
| | 2 ROBERTO MENDOZA | | For | For |
| | 3 KEVIN M. TWOMEY | | For | For |
| | 4 DAVID ZWIENER | | For | For |
| | TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF DELOITTE LTD. AS OUR INDEPENDENT AUDITORS, TO SERVE UNTIL THE | Management | For | For |
| 2. | 2016 ANNUAL GENERAL MEETING, AND TO REFER DECISIONS ABOUT THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS. TO APPROVE THE EXECUTIVE COMPENSATION DISCLOSED PURSUANT TO ITEM 402 REGULATION | Management | For | For |
| 3. | S-K (NON-BINDING ADVISORY VOTE). | Management | For | For |

HUBBELL INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 443510102 | Meeting Type | Special |
| Ticker Symbol | HUBA | Meeting Date | 23-Dec-2015 |
| ISIN | US4435101021 | Agenda | 934307821 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVAL OF THE PROPOSAL TO AMEND AND RESTATE THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION IN THE FORM ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX | Management | For | For |

A, WHICH AMENDMENTS WOULD EFFECT THE RECLASSIFICATION (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS).

APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT

2. ADDITIONAL PROXIES IF THERE IS A LACK OF QUORUM IN ANY VOTING GROUP OR THERE ARE INSUFFICIENT VOTES TO APPROVE THE RECLASSIFICATION PROPOSAL AT THE TIME OF THE SPECIAL MEETING. ManagementFor For

SFX ENTERTAINMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 784178303 | Meeting Type | Annual |
| Ticker Symbol | SFXE | Meeting Date | 28-Dec-2015 |
| ISIN | US7841783035 | Agenda | 934312694 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT F.X. SILLERMAN | | For | For |
| | 2 FRANK E. BARNES III | | For | For |
| | 3 DR. ANDREW BAZOS | | For | For |
| | 4 TIMOTHY H. BISHOP | | For | For |
| | 5 PASQUALE MANOCCHIA | | For | For |
| | 6 MICHAEL MEYER | | For | For |
| | 7 JOHN MILLER | | For | For |
| | 8 MITCHELL SLATER | | For | For |

TO RATIFY THE APPOINTMENT OF BDO USA LLP AS

THE COMPANY'S INDEPENDENT

2. REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. ManagementFor For

APR ENERGY PLC, LONDON

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G0498C105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Jan-2016 |
| ISIN | GB00B58D4C52 | Agenda | 706605740 - Management |

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

THAT SUBJECT TO THE OFFER
BECOMING OR
BEING DECLARED UNCONDITIONAL
AS TO
ACCEPTANCES, THE MANAGEMENT
ARRANGEMENTS (AS DESCRIBED IN
THE CIRCULAR
AND AS MORE PARTICULARLY
DESCRIBED AT
PARAGRAPH 6 OF PART II OF THE
OFFER
DOCUMENT) BE AND ARE HEREBY
APPROVED FOR
THE PURPOSES OF RULE 16.2 OF THE
CODE AND
THE INDEPENDENT APR ENERGY
DIRECTORS BE
AND ARE HEREBY AUTHORISED TO
DO OR
PROCURE TO BE DONE ALL SUCH
ACTS AND
THINGS ON BEHALF OF THE
COMPANY AS THEY
CONSIDER NECESSARY OR
EXPEDIENT FOR THE
PURPOSE OF GIVING EFFECT TO
SUCH
ARRANGEMENTS

1

ManagementFor

For

CMMT 21 DEC 2015: PLEASE NOTE IN ORDER Non-Voting
TO COMPLY
WITH THE CODE, YOU MUST
ABSTAIN-FROM GIVING
A PROXY AN INSTRUCTION TO VOTE
ON THE
RESOLUTION IF YOU ARE
A-MEMBER OF
MANAGEMENT WHO IS PARTY TO
THE
MANAGEMENT ARRANGEMENTS,
BIDCO OR A-
SHAREHOLDER OF BIDCO OR YOU
ARE ACTING IN
CONCERT OR DEEMED TO BE
ACTING IN-CONCERT
WITH ANY OF THEM (THAT IS, IF
YOU ARE NOT AN
INDEPENDENT
SHAREHOLDER)-(EACH TERM AS
DEFINED IN THE CIRCULAR DATED
17 DECEMBER
2015). BY GIVING A-PROXY AN

INSTRUCTION TO
 VOTE ON THE RESOLUTION, YOU
 CONFIRM THE
 APR ENERGY-PLC THAT THERE IS NO
 REASON OR
 FACTOR WHICH MAY AFFECT YOUR
 INDEPENDENCE OR-OTHERWISE
 MAY EXCLUDE
 YOU FROM VOTING ON THE
 RESOLUTION. THANK
 YOU.

21 DEC 2015: PLEASE NOTE THAT
 THIS IS A

REVISION DUE TO RECEIPT OF
 ADDITIONAL-

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

MYLAN N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N59465109 | Meeting Type | Special |
| Ticker Symbol | MYL | Meeting Date | 07-Jan-2016 |
| ISIN | NL0011031208 | Agenda | 934313393 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | PROPOSED RESOLUTION TO REDEEM ALL ISSUED PREFERRED SHARES, PAR VALUE 0.01 EURO PER SHARE, IN THE CAPITAL OF MYLAN N.V. | Management | For | For |

SOLARWINDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 83416B109 | Meeting Type | Special |
| Ticker Symbol | SWI | Meeting Date | 08-Jan-2016 |
| ISIN | US83416B1098 | Agenda | 934314472 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 21, 2015, BY AND AMONG PROJECT AURORA HOLDINGS, LLC, PROJECT AURORA MERGER CORP. AND SOLARWINDS, INC. AS IT MAY BE AMENDED FROM | Management | For | For |

TIME TO TIME.

TO APPROVE THE ADOPTION OF ANY
PROPOSAL

TO ADJOURN THE SPECIAL MEETING

TO A LATER

DATE OR DATES IF NECESSARY OR

APPROPRIATE

2. TO SOLICIT ADDITIONAL PROXIES IF ManagementFor For

THERE ARE

INSUFFICIENT VOTES TO ADOPT THE

MERGER

AGREEMENT AT THE TIME OF THE

SPECIAL

MEETING

TO APPROVE, BY NON-BINDING,

ADVISORY VOTE,

COMPENSATION THAT WILL OR

MAY BECOME

3. PAYABLE BY SOLARWINDS, INC. TO ManagementFor For

ITS NAMED

EXECUTIVE OFFICERS THAT IS

BASED ON OR

OTHERWISE RELATES TO THE

MERGER.

KING DIGITAL ENTERTAINMENT PLC

Security G5258J109

Ticker Symbol KING

ISIN IE00BKJ9QQ58

Meeting Type

Special

Meeting Date

12-Jan-2016

Agenda

934308734 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 01 | TO APPROVE THE SCHEME | Management | For | For |
| 02 | CANCELLATION OF CANCELLATION SHARES | Management | For | For |
| 03 | DIRECTORS' AUTHORITY TO ALLOT SECURITIES | Management | For | For |
| 04 | AND APPLICATION OF RESERVES AMENDMENT TO ARTICLES OF ASSOCIATION | Management | For | For |

KING DIGITAL ENTERTAINMENT PLC

Security G5258J109

Ticker Symbol KING

ISIN IE00BKJ9QQ58

Meeting Type

Special

Meeting Date

12-Jan-2016

Agenda

934309798 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|----------------|------|---------------------------|
| 01 | TO APPROVE THE SCHEME | Management | For | For |

UTI WORLDWIDE INC.

Security G87210103

Ticker Symbol UTIW

ISIN VGG872101032

Meeting Type

Special

Meeting Date

14-Jan-2016

Agenda

934311185 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | <p>RESOLVED, THAT: (I) THE MERGER, THE MERGER AGREEMENT, DATED AS OF OCTOBER 9, 2015 (INCLUDING THE PLAN OF MERGER AND ARTICLES OF MERGER ATTACHED THERETO), AMONG DSV A/S, LOUVRE ACQUISITIONCO, INC. AND UTI WORLDWIDE INC. ("UTI"), THE PLAN OF MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY BE APPROVED; AND (II) NOTWITHSTANDING THAT THE PLAN OF MERGER HAS BEEN APPROVED BY THE SHAREHOLDERS OF UTI, THE DIRECTORS OF UTI BE AND ARE HEREBY AUTHORISED AND EMPOWERED, WITHOUT NOTICE TO OR APPROVAL OF THE .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> <p>RESOLVED, THAT THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AS DISCLOSED IN THE TABLE ENTITLED "POTENTIAL CHANGE OF CONTROL</p> | Management | For | For |
| 2. | <p>PAYMENTS TO NAMED EXECUTIVE OFFICERS", INCLUDING THE ASSOCIATED NARRATIVE DISCUSSION, AND THE AGREEMENTS OR UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE, BE APPROVED.</p> | Management | For | For |

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UTI WORLDWIDE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G87210103 | Meeting Type | Special |
| Ticker Symbol | UTIW | Meeting Date | 14-Jan-2016 |
| ISIN | VGG872101032 | Agenda | 934311325 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 3. | RESOLVED, THAT THE MERGER, THE MERGER AGREEMENT, DATED AS OF OCTOBER 9, 2015 (INCLUDING THE PLAN OF MERGER AND ARTICLES OF MERGER ATTACHED THERETO), AMONG DSV A/S, LOUVRE ACQUISITIONCO, INC. AND UTI WORLDWIDE INC., THE PLAN OF MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY BE APPROVED. | Management | For | For |

AURICO METALS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05157J108 | Meeting Type | Special |
| Ticker Symbol | ARCTF | Meeting Date | 15-Jan-2016 |
| ISIN | CA05157J1084 | Agenda | 934311147 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | TO CONSIDER AND, IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED SHAREHOLDER RIGHTS PLAN. | Management | For | For |

EZCHIP SEMICONDUCTOR LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | M4146Y108 | Meeting Type | Special |
| Ticker Symbol | EZCH | Meeting Date | 19-Jan-2016 |
| ISIN | IL0010825441 | Agenda | 934316185 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | (A) THE APPROVAL OF (I) THE AGREEMENT OF MERGER DATED AS OF SEPTEMBER 30, 2015 BY AND AMONG THE COMPANY, MELLANOX TECHNOLOGIES, LTD., AN ISRAELI COMPANY ("PARENT"), AND MONDIAL EUROPE | Management | For | For |

SUB LTD., AN
ISRAELI COMPANY AND A
WHOLLY-OWNED
SUBSIDIARY OF PARENT ("MERGER
SUB") AS
AMENDED BY AMENDMENT NO ..
(DUE TO SPACE
LIMITS, SEE PROXY STATEMENT FOR
FULL
PROPOSAL).
BY FILLING OUT AND RETURNING
THIS PROXY
CARD AND MARKING YES, THE
UNDERSIGNED
CONFIRMS THAT HE, SHE OR IT IS
NOT MERGER
SUB AND IS NOT A DIRECT OR
INDIRECT HOLDER

2. OF 25% OR MORE OF THE VOTING ManagementFor
POWER OF
MELLANOX TECHNOLOGIES LTD. OR
MERGER SUB
(I.E., A SHAREHOLDER REFERENCED
IN SECTION
320(C) OF THE COMPANIES LAW)
MARK "FOR" = YES
OR "AGAINST" = NO.

WAUSAU PAPER CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 943315101 | Meeting Type | Special |
| Ticker Symbol | WPP | Meeting Date | 20-Jan-2016 |
| ISIN | US9433151019 | Agenda | 934314369 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1. | APPROVAL AND ADOPTION OF THE MERGER AGREEMENT. ADVISORY VOTE TO APPROVE EXECUTIVE | ManagementFor | | For |
| 2. | COMPENSATION ARRANGEMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. APPROVE THE ADJOURNMENT OF THE SPECIAL | ManagementFor | | For |
| 3. | MEETING IF NECESSARY OR APPROPRIATE IN VIEW OF OUR BOARD OF DIRECTORS. | ManagementFor | | For |

LIBERATOR MEDICAL HOLDINGS, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 53012L108 | Meeting Type | Special |
| Ticker Symbol | LBMH | Meeting Date | 20-Jan-2016 |

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| ISIN | US53012L1089 | Agenda | 934318824 - Management | |
|---|--|--------------|-------------------------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR MEDICAL HOLDINGS, INC. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT. | Management | For | For |
| COM DEV INTERNATIONAL LTD, CAMBRIDGE ON | Security 199907106 | Meeting Type | Special General Meeting | |
| Ticker Symbol | CA1999071063 | Meeting Date | 21-Jan-2016 | |
| ISIN | | Agenda | 706609154 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION "1", ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO | Management | For | For |

APPROVE A
 PLAN OF ARRANGEMENT
 INVOLVING, AMONG
 OTHERS, THE COMPANY,
 HONEYWELL
 LIMITED/HONEYWELL LIMITEE AND
 HONEYWELL
 INTERNATIONAL INC. PURSUANT TO
 SECTION 192
 OF THE CANADA BUSINESS
 CORPORATIONS ACT.
 THE FULL TEXT OF THE
 ARRANGEMENT
 RESOLUTION IS SET FORTH IN
 APPENDIX "A" TO
 THE ACCOMPANYING CIRCULAR
 24 DEC 2015: PLEASE NOTE THAT
 THIS MEETING

CMMT RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS
 Non-Voting

24 DEC 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.
 Non-Voting

BIOMED REALTY TRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09063H107 | Meeting Type | Special |
| Ticker Symbol | BMR | Meeting Date | 21-Jan-2016 |
| ISIN | US09063H1077 | Agenda | 934312884 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE MERGER OF BIOMED REALTY TRUST, INC. WITH AND INTO BRE EDISON L.P. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 7, 2015 (AS MAY BE AMENDED FROM TIME TO TIME, | Management | For | For |

- THE " MERGER AGREEMENT"), BY AND AMONG BIOMED REALTY TRUST, INC., ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR
2. BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT
3. SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

CONSTANT CONTACT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 210313102 | Meeting Type | Special |
| Ticker Symbol | CTCT | Meeting Date | 21-Jan-2016 |
| ISIN | US2103131023 | Agenda | 934313432 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND AMONG CONSTANT CONTACT, INC., A DELAWARE CORPORATION, ENDURANCE INTERNATIONAL GROUP HOLDINGS, INC., A DELAWARE CORPORATION, AND PAINTBRUSH ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF ENDURANCE | Management | For | For |

- INTERNATIONAL GROUP HOLDINGS,
INC.
TO APPROVE, ON A NON-BINDING,
ADVISORY
BASIS, CERTAIN COMPENSATION
THAT MAY
2. BECOME PAYABLE TO CONSTANT
CONTACT, INC.'S ManagementFor For
NAMED EXECUTIVE OFFICERS IN
CONNECTION
WITH THE COMPLETION OF THE
MERGER.
TO APPROVE THE ADJOURNMENT OF
THE SPECIAL
MEETING FROM TIME TO TIME, IF
NECESSARY, TO
3. SOLICIT ADDITIONAL PROXIES IF
THERE ARE NOT ManagementFor For
SUFFICIENT VOTES AT THE TIME OF
THE SPECIAL
MEETING TO ADOPT THE MERGER
AGREEMENT.

DYAX CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26746E103 | Meeting Type | Special |
| Ticker Symbol | DYAX | Meeting Date | 21-Jan-2016 |
| ISIN | US26746E1038 | Agenda | 934313937 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG DYAX CORP., A DELAWARE CORPORATION, SHIRE PHARMACEUTICALS INTERNATIONAL, A COMPANY INCORPORATED IN IRELAND, PARQUET COURTS, INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR DYAX CORP.'S NAMED EXECUTIVE | Management | For | For |

OFFICERS IN CONNECTION WITH THE MERGER. TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, DESIRABLE OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, AT THE TIME OF THE SPECIAL MEETING, THERE ARE AN INSUFFICIENT NUMBER OF VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT.

3. Management For

COM DEV INTERNATIONAL LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 199907106 | Meeting Type | Special |
| Ticker Symbol | CDVIF | Meeting Date | 21-Jan-2016 |
| ISIN | CA1999071063 | Agenda | 934316313 - Management |

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

| | | | | |
|----|--|------------|-----|-----|
| 01 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITÉE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR. | Management | For | For |
|----|--|------------|-----|-----|

PIEDMONT NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 720186105 | Meeting Type | Special |
| Ticker Symbol | PNY | Meeting Date | 22-Jan-2016 |
| ISIN | US7201861058 | Agenda | 934314345 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER | Management | For | For |

24, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG DUKE ENERGY CORPORATION, A DELAWARE CORPORATION ("DUKE ENERGY"), FOREST SUBSIDIARY, INC., A NEWLY FORMED NORTH CAROLINA CORPORATION THAT IS A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DUKE ENERGY ("MERGER SUB"), AND PIEDMONT NATURAL GAS COMPANY, INC., A NORTH CAROLINA CORPORATION (THE "COMPANY"). PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY

- | | | | |
|----|--|---------------|-----|
| 2. | BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | ManagementFor | For |
| 3. | ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | ManagementFor | For |

BG GROUP PLC, READING BERKSHIRE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1245Z108 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 28-Jan-2016 |
| ISIN | GB0008762899 | Agenda | 706613014 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE | Non-Voting | | |

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.

1 TO APPROVE THE SCHEME OF ManagementFor For
 ARRANGEMENT

BG GROUP PLC, READING BERKSHIRE

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G1245Z108 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jan-2016 |
| ISIN | GB0008762899 | Agenda | 706613381 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 DECEMBER 2015 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND SHELL AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM | Management | For | For |

THE PASSING
OF THIS RESOLUTION, THE
ARTICLES OF
ASSOCIATION OF THE COMPANY BE
AMENDED BY
THE ADOPTION AND INCLUSION OF
THE
FOLLOWING NEW ARTICLES 149 TO
151

29 DEC 2015: PLEASE NOTE THAT
THIS IS A
REVISION DUE TO MODIFICATION OF
THE-TEXT OF
RESOLUTION. IF YOU HAVE

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

ASHLAND INC.

Security 044209104

Ticker Symbol ASH

ISIN US0442091049

Meeting Type

Annual

Meeting Date

28-Jan-2016

Agenda

934311488 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROGER W. HALE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VADA O. MANAGER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK C. ROHR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JANICE J. TEAL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL J. WARD | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2016. | Management | For | For |
| 3. | A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO | Management | For | For |

ASHLAND'S NAMED EXECUTIVE
OFFICERS, AS
DISCLOSED PURSUANT TO ITEM 402
OF
REGULATION S-K, INCLUDING THE
COMPENSATION
DISCUSSION AND ANALYSIS,
COMPENSATION
TABLES AND NARRATIVE
DISCUSSION.

HUTCHINSON TECHNOLOGY INCORPORATED

Security 448407106

Ticker Symbol HTCH

ISIN US4484071067

Meeting Type

Meeting Date

Agenda

Special

28-Jan-2016

934315284 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 1, 2015, BY AND AMONG HUTCHINSON TECHNOLOGY INCORPORATED, HEADWAY TECHNOLOGIES, INC. AND HYDRA MERGER SUB, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE MERGER AGREEMENT. TO APPROVE AN INCREASE IN THE CONVERSION RATE FOR HUTCHINSON TECHNOLOGY | Management | For | For |
| 2. | INCORPORATED'S 8.50% CONVERTIBLE SENIOR NOTES DUE 2019. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO | Management | For | For |
| 3. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE AND ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 4. | | Management | For | For |

TO APPROVE, BY NON-BINDING
 ADVISORY VOTE,
 COMPENSATION THAT WILL OR
 MAY BECOME
 PAYABLE BY HUTCHINSON
 TECHNOLOGY
 INCORPORATED TO ITS NAMED
 EXECUTIVE
 OFFICERS IN CONNECTION WITH
 THE MERGER
 CONTEMPLATED BY THE MERGER
 AGREEMENT.

RITE AID CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 767754104 | Meeting Type | Special |
| Ticker Symbol | RAD | Meeting Date | 04-Feb-2016 |
| ISIN | US7677541044 | Agenda | 934316212 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 27, 2015 (THE "MERGER AGREEMENT"), AMONG WALGREENS BOOTS ALLIANCE, INC., VICTORIA MERGER SUB, INC. AND RITE AID CORPORATION ("RITE AID"), AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | THE PROPOSAL TO APPROVE, BY MEANS OF A NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY RITE AID TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF | Management | For | For |

THERE ARE INSUFFICIENT VOTES TO
ADOPT THE
MERGER AGREEMENT AT THE TIME
OF THE
SPECIAL MEETING.

DELCLIMA S.P.A., TREVISO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T08133109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Feb-2016 |
| ISIN | IT0004772502 | Agenda | 706614129 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | <p>TO APPOINT THE BOARD OF DIRECTORS UPON STATING MEMBERS' NUMBER, TERM OF OFFICE AND THE RELATED EMOLUMENT. RESOLUTIONS RELATED THERETO: YASUMICHI TAZUNOKI, PAOLA ANNUNZIATA TAGLIAVINI, CARLO GROSSI, YUKAKO WADA, DOMENICO GUIDI, YOSHIOMI ARAKI</p> <p>13 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM AGM TO OGM AND RECEIPT OF DIRECTOR NAMES. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Management | For | For |
| CMMT | | Non-Voting | | |

PLUM CREEK TIMBER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 729251108 | Meeting Type | Special |
| Ticker Symbol | PCL | Meeting Date | 12-Feb-2016 |
| ISIN | US7292511083 | Agenda | 934318331 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2015, BETWEEN PLUM CREEK TIMBER COMPANY, INC. AND WEYERHAEUSER COMPANY,</p> | Management | For | For |

PURSUANT TO WHICH PLUM CREEK WILL BE MERGED WITH AND INTO WEYERHAEUSER AND EACH OUTSTANDING SHARE OF PLUM CREEK COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 1.60 WEYERHAEUSER COMMON SHARES. TO ADJOURN THE SPECIAL MEETING, IF

2. NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PLUM CREEK

ManagementFor For

3. TIMBER COMPANY, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.

ManagementFor For

KLA-TENCOR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 482480100 | Meeting Type | Special |
| Ticker Symbol | KLAC | Meeting Date | 19-Feb-2016 |
| ISIN | US4824801009 | Agenda | 934322152 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION BY AND AMONG LAM RESEARCH CORPORATION, TOPEKA MERGER SUB 1, INC., TOPEKA MERGER SUB 2, INC. AND KLA-TENCOR CORPORATION. | Management | For | For |
| 2. | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT | Management | For | For |

SUFFICIENT VOTES TO APPROVE
PROPOSAL 1.

APPROVAL, BY A NON-BINDING,
ADVISORY VOTE,
OF THE COMPENSATION OF
KLA-TENCOR

3. CORPORATION'S NAMED EXECUTIVE ManagementFor For
OFFICERS

THAT IS BASED ON OR OTHERWISE
RELATES TO
THE MERGERS.

APPROVAL OF AN EXTENSION OF
THE
APPLICABILITY OF KLA-TENCOR'S
OUTSIDE
DIRECTOR VESTING ACCELERATION
POLICY TO

4. OUTSIDE MEMBERS OF THE
KLA-TENCOR BOARD
WHO HAVE SERVED ON THE KLA-
TENCOR BOARD ManagementFor For

FOR LESS THAN SIX YEARS AS OF
THEIR
TERMINATION DATE, SUCH THAT
THE VESTING OF
ALL RESTRICTED STOCK UNITS
HELD ... (DUE TO
SPACE LIMITS, SEE PROXY
STATEMENT FOR FULL
PROPOSAL)

AIRGAS, INC.

Security 009363102

Ticker Symbol ARG

ISIN US0093631028

Meeting Type

Meeting Date

Agenda

Special

23-Feb-2016

934324384 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, "THE MERGER AGREEMENT"), DATED AS OF NOVEMBER 17, 2015, BY AND AMONG AIRGAS, INC., A CORPORATION ORGANIZED UNDER THE LAWS OF DELAWARE (THE "COMPANY"), L'AIR LIQUIDE, S.A., A SOCIETE ANONYME ORGANIZED ... | Management | For | For |

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

- A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S PRINCIPAL EXECUTIVE OFFICERS,
2. PRINCIPAL FINANCIAL OFFICER AND ManagementFor For
THREE MOST
HIGHLY COMPENSATED EXECUTIVE OFFICERS
OTHER THAN THE PRINCIPAL EXECUTIVE OFFICERS AND PRINCIPAL FINANCIAL OFFICER IN CONNECTION WITH THE MERGER.
A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL
3. PROXIES IF THERE ARE ManagementFor For
INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.

KEURIG GREEN MOUNTAIN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 49271M100 | Meeting Type | Special |
| Ticker Symbol | GMCR | Meeting Date | 24-Feb-2016 |
| ISIN | US49271M1009 | Agenda | 934321542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| I | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 6, 2015 AND AS AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG KEURIG, ACORN HOLDINGS B.V., MAPLE HOLDINGS ACQUISITION CORP. AND JAB | Management | For | For |

- HOLDINGS B.V. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)
 THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO KEURIG'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.
 THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN 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.
- II ManagementFor For
- III ManagementFor For

DIAMOND FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 252603105 | Meeting Type | Special |
| Ticker Symbol | DMND | Meeting Date | 26-Feb-2016 |
| ISIN | US2526031057 | Agenda | 934325261 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF OCTOBER 27, 2015, BY AND AMONG DIAMOND FOODS, INC. ("DIAMOND"), SNYDER'S-LANCE, INC., SHARK ACQUISITION SUB I, INC. AND SHARK ACQUISITION SUB II, LLC. | Management | For | For |
| 2. | APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, | Management | For | For |

THE "GOLDEN PARACHUTE"
 COMPENSATION
 PAYMENTS THAT WILL OR MAY BE
 PAID BY
 DIAMOND TO ITS NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION WITH THE PROPOSED
 MERGER.

APPROVE THE ADJOURNMENT OF
 THE DIAMOND
 SPECIAL MEETING, IF NECESSARY
 OR

3. APPROPRIATE, INCLUDING TO
 SOLICIT ADDITIONAL
 PROXIES IF THERE ARE NOT ManagementFor For
 SUFFICIENT VOTES TO
 ADOPT THE MERGER AGREEMENT
 AND APPROVE
 ANY TRANSACTIONS
 CONTEMPLATED BY THE
 MERGER AGREEMENT.

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G5217Y106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Feb-2016 |
| ISIN | GB0004804646 | Agenda | 706669009 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|-----------|------------------------|
| 1 | <p>TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION FOR GIVING FULL EFFECT TO THE SCHEME (AS SET OUT IN THE NOTICE OF GENERAL MEETING) AND TO AMEND THE ARTICLES OF ASSOCIATION OF KBC ADVANCED TECHNOLOGIES PLC 08 FEB 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE CMMT ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | Management | No Action | |
| | | Non-Voting | | |

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KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5217Y106 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 29-Feb-2016 |
| ISIN | GB0004804646 | Agenda | 706669011 - Management |

| Item | Proposal | Proposed by | 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. | | | |
| CMMT | SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT TO APPROVE THE SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING | Non-Voting | | |
| 1 | | Management | No Action | |

JOURNAL MEDIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 48114A109 | Meeting Type | Special |
| Ticker Symbol | JMG | Meeting Date | 01-Mar-2016 |
| ISIN | US48114A1097 | Agenda | 934323825 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1. | APPROVE THE AGREEMENT AND PLAN OF MERGER AMONG JOURNAL MEDIA GROUP, INC. ("JMG"), GANNETT CO., INC. AND JUPITER MERGER SUB, INC. ("MERGER SUB") AND THE MERGER OF MERGER SUB WITH AND INTO JMG CONTEMPLATED THEREBY | Management | Take No Action | |
| 2. | ADJOURN OR POSTPONE THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE SPECIAL MEETING | Management | Take No Action | |

SCMP GROUP LTD

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | G7867B105 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 14-Mar-2016 |
| ISIN | BMG7867B1054 | Agenda | 706687742 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- | | Non-Voting | |
| | http://www.hkexnews.hk/listedco/listconews/sehk/2016/0219/LTN20160219015.pdf -and- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0219/LTN20160219013.pdf | | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR | | | |
| CMMT | 'AGAINST' FOR- | | Non-Voting | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO APPROVE, AS AN ORDINARY RESOLUTION, THE | | | |
| 1 | DISPOSAL AND THE SPECIAL CASH PAYMENT | Management | For | For |
| | TO APPROVE, AS A SPECIAL RESOLUTION, THE | | | |
| 2 | CHANGE OF NAME OF THE COMPANY | Management | For | For |

YOUKU TUDOU, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98742U100 | Meeting Type | Special |
| Ticker Symbol | YOKU | Meeting Date | 14-Mar-2016 |
| ISIN | US98742U1007 | Agenda | 934329473 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | AS A SPECIAL RESOLUTION: THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG ALI YK INVESTMENT HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS ("PARENT"), ALI YK SUBSIDIARY HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY | Management | For | For |

INCORPORATED
 UNDER THE LAWS OF THE CAYMAN
 ISLANDS AND A
 WHOLLY OWNED SUBSIDIARY OF
 PARENT
 ("MERGER SUB"), THE COMPANY
 AND, SOLELY FOR
 PURPOSES ... (DUE TO SPACE LIMITS,
 SEE PROXY

MATERIAL FOR FULL PROPOSAL)
 AS A SPECIAL RESOLUTION: THAT
 EACH OF THE
 MEMBERS OF THE SPECIAL
 COMMITTEE OF THE
 BOARD OF DIRECTORS OF THE
 COMPANY AND ANY
 OTHER DIRECTOR OR OFFICER OF

2. THE COMPANY ManagementFor For
 BE AUTHORIZED TO DO ALL THINGS
 NECESSARY

TO GIVE EFFECT TO THE MERGER
 AGREEMENT,
 THE PLAN OF MERGER AND THE
 TRANSACTIONS,
 INCLUDING THE MERGER.
 AS AN ORDINARY RESOLUTION:

THAT THE
 CHAIRMAN OF THE
 EXTRAORDINARY GENERAL
 MEETING BE INSTRUCTED TO
 ADJOURN THE
 EXTRAORDINARY GENERAL
 MEETING IN ORDER TO
 ALLOW THE COMPANY TO SOLICIT

3. ADDITIONAL ManagementFor For
 PROXIES IN THE EVENT THAT THERE
 ARE

INSUFFICIENT PROXIES RECEIVED
 AT THE TIME OF
 THE EXTRAORDINARY GENERAL
 MEETING TO PASS
 THE SPECIAL RESOLUTIONS TO BE
 PROPOSED AT
 THE EXTRAORDINARY GENERAL
 MEETING.

SANDISK CORPORATION

Security 80004C101
 Ticker Symbol SNDK
 ISIN US80004C1018

Meeting Type Special
 Meeting Date 15-Mar-2016
 Agenda 934327924 - Management

Item Proposal Vote

- | | Proposed
by | For/Against
Management |
|--|----------------|---------------------------|
| <p>TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 21, 2015, BY AND AMONG WESTERN DIGITAL CORPORATION, SCHRADER ACQUISITION CORPORATION ("MERGER SUB") AND</p> | | |
| 1. | Management | For |
| <p>SANDISK CORPORATION ("SANDISK"), THE MERGER OF MERGER SUB WITH AND INTO SANDISK, WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION OF SUCH MERGER (SUCH MERGER, THE "MERGER") AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER PROPOSAL"). TO ADJOURN THE SANDISK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT</p> | | |
| 2. | Management | For |
| <p>ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR</p> | | |
| 3. | Management | For |
| <p>BECOME PAYABLE BY SANDISK TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | | |

CONWERT IMMOBILIEN INVEST SE, WIEN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | A1359Y109 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Mar-2016 |
| ISIN | AT0000697750 | Agenda | 706730846 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1.A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCAATION OF BARRY GILBERTSON PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| 1.B | DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCAATION OF PETER HOHLBEIN PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| 1.C | DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCAATION OF DR. ALEXANDER PROSCHOFKY PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| 2.A | ELECTION TO THE ADMINISTRATIVE BOARD :REDUCTION OF THE NUMBER OF ADMINISTRATIVE BOARD MEMBERS FROM FIVE TO FOUR PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| 2.B | ELECTION TO THE ADMINISTRATIVE BOARD: APPOINTMENT OF DR. DIRK HOFFMANN PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: | Shareholder | Against | For |
| 2.C | ELECTION TO THE ADMINISTRATIVE BOARD: APPOINTMENT OF DR. HERMANN A. WAGNER | Shareholder | Against | For |
| 2.D | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION TO THE ADMINISTRATIVE BOARD: | Shareholder | Against | For |

APPOINTMENT OF
WIJNAND DONKERS

PIEDMONT NATURAL GAS COMPANY, INC.

Security 720186105

Ticker Symbol PNY

ISIN US7201861058

Meeting Type

Annual

Meeting Date

17-Mar-2016

Agenda

934325475 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 MR. GARY A. GARFIELD* | | For | For |
| | 2 DR. FRANKIE T JONES SR* | | For | For |
| | 3 MS. VICKI MCELREATH* | | For | For |
| | 4 MR. THOMAS E. SKAINS* | | For | For |
| | 5 MR. PHILLIP D. WRIGHT* | | For | For |
| | 6 MR. THOMAS M. PASHLEY# | | For | For |

RATIFICATION OF THE
APPOINTMENT OF DELOITTE
& TOUCHE LLP AS THE COMPANY'S
INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR
FISCAL YEAR 2016.

| | | | | |
|----|---|------------|-----|-----|
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF THE COMPANY'S AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN. | Management | For | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

Security 33582V108

Ticker Symbol FNFG

ISIN US33582V1089

Meeting Type

Special

Meeting Date

23-Mar-2016

Agenda

934327431 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND BETWEEN KEYCORP AND FIRST NIAGARA (THE "MERGER PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO FIRST NIAGARA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES | Management | For | For |

TO THE
 MERGER.
 TO APPROVE ONE OR MORE
 ADJOURNMENTS OF
 THE FIRST NIAGARA SPECIAL
 MEETING, IF
 3. NECESSARY OR APPROPRIATE TO PERMIT
 FURTHER SOLICITATION OF PROXIES
 IN FAVOR OF
 THE MERGER PROPOSAL.

ManagementFor For

MATTSON TECHNOLOGY, INC.

Security 577223100

Ticker Symbol MTSN

ISIN US5772231008

Meeting Type

Meeting Date

Agenda

Special

23-Mar-2016

934330818 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED DECEMBER 1, 2015, BY AND BETWEEN BEIJING E- TOWN DRAGON SEMICONDUCTOR INDUSTRY INVESTMENT CENTER (LIMITED PARTNERSHIP) AND MATTSON TECHNOLOGY, INC., AS JOINED BY DRAGON ACQUISITION SUB, INC. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO | Management | For | For |
| 2. | 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 NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY MATTSON TECHNOLOGY, INC. TO ITS NAMED EXECUTIVE OFFICERS IN | Management | For | For |

CONNECTION
WITH THE MERGER.

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5217Y106 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2016 |
| ISIN | GB0004804646 | Agenda | 706748069 - Management |

| Item | Proposal | Proposed by | 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.
CMMT 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 | Management | For | For |
|---|-----------------------|------------|-----|-----|

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G5217Y106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Mar-2016 |
| ISIN | GB0004804646 | Agenda | 706748071 - Management |

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

TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION FOR GIVING FULL EFFECT TO THE SCHEME (AS SET OUT IN THE NOTICE OF GENERAL MEETING) AND TO AMEND THE ARTICLES OF ASSOCIATION OF KBC ADVANCED TECHNOLOGIES PLC

| | | | | |
|---|---|------------|-----|-----|
| 1 | OF GENERAL MEETING) AND TO AMEND THE ARTICLES OF ASSOCIATION OF KBC ADVANCED TECHNOLOGIES PLC | Management | For | For |
|---|---|------------|-----|-----|

QIHOO 360 TECHNOLOGY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 74734M109 | Meeting Type | Special |
| Ticker Symbol | QIHU | Meeting Date | 30-Mar-2016 |
| ISIN | US74734M1099 | Agenda | 934342065 - Management |

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

| | | | | |
|----|---|------------|-----|-----|
| 1. | AS A SPECIAL RESOLUTION: THAT THE AGREEMENT AND PLAN OF MERGER, | Management | For | For |
|----|---|------------|-----|-----|

DATED AS OF
DECEMBER 18, 2015 (THE "MERGER
AGREEMENT"),
BY AND AMONG TIANJIN QIXIN
ZHICHENG
TECHNOLOGY CO., LTD., A LIMITED
LIABILITY
COMPANY INCORPORATED UNDER
THE LAWS OF
THE PRC ("HOLDCO"), TIANJIN QIXIN
TONGDA
TECHNOLOGY CO., LTD., A LIMITED
LIABILITY
COMPANY INCORPORATED UNDER
THE LAWS OF
THE PRC ("PARENT"), TRUE THRIVE
LIMITED, AN
EXEMPTED COMPANY
INCORPORATED WITH
LIMITED LIABILITY UNDER THE
LAWS OF THE ...

(DUE TO SPACE LIMITS, SEE PROXY
MATERIAL FOR
FULL PROPOSAL)

AS AN ORDINARY RESOLUTION:

THAT EACH OF THE
MEMBERS OF THE SPECIAL
COMMITTEE OF THE
BOARD OF DIRECTORS OF THE
COMPANY, THE
CHIEF EXECUTIVE OFFICER OF THE
COMPANY, THE
CHIEF FINANCIAL OFFICER OF THE
COMPANY AND
THE CO-CHIEF FINANCIAL OFFICER
OF THE

2. COMPANY BE AUTHORIZED TO DO ManagementFor For
ALL THINGS
NECESSARY TO GIVE EFFECT TO THE
MERGER
AGREEMENT, THE PLAN OF MERGER,
AND THE
TRANSACTIONS CONTEMPLATED
THEREBY,
INCLUDING (I) THE MERGER, (II) THE
VARIATION OF
CAPITAL AND (III) THE ADOPTION OF
AMENDED
M&A.
3. AS AN ORDINARY RESOLUTION: ManagementFor For
THAT THE

EXTRAORDINARY GENERAL
MEETING BE
ADJOURNED IN ORDER TO ALLOW
THE COMPANY
TO SOLICIT ADDITIONAL PROXIES IN
THE EVENT
THAT THERE ARE INSUFFICIENT
PROXIES
RECEIVED AT THE TIME OF THE
EXTRAORDINARY
GENERAL MEETING TO PASS THE
RESOLUTIONS
TO BE PROPOSED AT THE
EXTRAORDINARY
GENERAL MEETING.

RONA INC, BOUCHERVILLE

Security 776249104

Ticker Symbol

ISIN CA7762491040

Meeting Type

Meeting Date

Agenda

Special General Meeting

31-Mar-2016

706716505 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'AGAINST' FOR- RESOLUTION 1 ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING SPECIAL RESOLUTION OF HOLDERS OF COMMON SHARES OF RONA INC., THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF RONA INC. DATED FEBRUARY 25, 2016 (THE "INFORMATION CIRCULAR"), TO APPROVE A STATUTORY PLAN OF ARRANGEMENT UNDER CHAPTER XVI - DIVISION II OF THE BUSINESS CORPORATIONS ACT (QUEBEC), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR | | Non-Voting | |
| 1 | | Management | For | For |

AURICO METALS INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05157J108 | Meeting Type | Annual |
| Ticker Symbol | ARCTF | Meeting Date | 31-Mar-2016 |
| ISIN | CA05157J1084 | Agenda | 934333129 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | | | |
| | 1 RICHARD M. COLTERJOHN | | For | For |
| | 2 ANNE L. DAY | | For | For |
| | 3 ANTHONY W. GARSON | | For | For |
| | 4 JOHN A. MCCLUSKEY | | For | For |
| | 5 SCOTT G. PERRY | | For | For |
| | 6 CHRISTOPHER H. RICHTER | | For | For |
| | 7 JOSEPH G. SPITERI | | For | For |
| | 8 JANICE A. STAIRS | | For | For |
| | APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE COMPANY, AND TO | | | |
| 02 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO SET THE AUDITORS' REMUNERATION. CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION OF SHAREHOLDERS APPROVING THE IMPLEMENTATION OF THE EMPLOYEE SHARE PURCHASE PLAN OF THE | Management | For | For |
| 03 | COMPANY EFFECTIVE APRIL 1, 2016, AND THE RESERVATION OF 900,000 COMMON SHARES OF THE COMPANY FOR ISSUANCE THEREUNDER, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |

AFFYMETRIX, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00826T108 | Meeting Type | Special |
| Ticker Symbol | AFFX | Meeting Date | 31-Mar-2016 |
| ISIN | US00826T1088 | Agenda | 934333357 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | THE PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF | Management | Abstain | Against |

JANUARY 8, 2016, AMONG
 AFFYMETRIX, INC.,
 THERMO FISHER SCIENTIFIC INC.,
 AND WHITE
 BIRCH MERGER CO., A WHOLLY
 OWNED
 SUBSIDIARY OF THERMO FISHER
 SCIENTIFIC INC.,
 AS IT MAY BE AMENDED FROM TIME
 TO TIME.
 THE PROPOSAL TO APPROVE THE
 ADJOURNMENT
 OR POSTPONEMENT OF THE SPECIAL
 MEETING, IF
 NECESSARY OR APPROPRIATE, TO
 SOLICIT

- | | | | |
|----|--|--------------------|---------|
| 2. | ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT. THE NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT WILL OR MAY BE BECOME PAYABLE TO AFFYMETRIX NAMED EXECUTIVE OFFICERS IN CONNECTION WITH MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management Abstain | Against |
| 3. | CONNECTION WITH MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management Abstain | Against |

ATMEL CORPORATION

Security 049513104

Ticker Symbol ATML

ISIN US0495131049

Meeting Type

Meeting Date

Agenda

Special

01-Apr-2016

934332761 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 19, 2016, AMONG ATMEL CORPORATION, MICROCHIP TECHNOLOGY | Management | For | For |

INCORPORATED AND HERO
ACQUISITION
CORPORATION.
THE APPROVAL, ON A NON-BINDING,
ADVISORY
BASIS, OF THE COMPENSATION
PAYMENTS THAT

2. WILL OR MAY BE MADE TO ATMEL'S ManagementFor For
NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER.

3. THE ADJOURNMENT OF THE
SPECIAL MEETING, IF
NECESSARY OR APPROPRIATE, TO
SOLICIT
ADDITIONAL PROXIES IF THERE ARE ManagementFor For
NOT
SUFFICIENT VOTES AT THE TIME OF
THE SPECIAL
MEETING TO ADOPT THE MERGER
AGREEMENT.

TNT EXPRESS NV, AMSTERDAM

Security N8726Y106

Ticker Symbol

ISIN NL0009739424

Meeting Type

Meeting Date

Agenda

Annual General Meeting

06-Apr-2016

706695422 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------------|---------------------------|
| 1 | OPENING OF THE GENERAL MEETING | | Non-Voting | |
| 2 | REPORT OF THE MANAGING BOARD ON THE FISCAL YEAR 2015 | | Non-Voting | |
| 3 | THE ANNUAL REPORT OF THE MANAGING BOARD OF THE FINANCIAL YEAR 2015 WILL BE-DISCUSSED | | Non-Voting | |
| 4 | DISCUSSED WILL BE THE INFORMATION CONCERNING THE REMUNERATION FOR MANAGING-BOARD MEMBERS IN 2015 AS INCLUDED | | Non-Voting | |
| 5 | IN CHAPTER 4 OF THE ANNUAL REPORT 2015 (P.-49 - 54) AND IN THE NOTES TO THE CONSOLIDATED STATEMENTS (P. 96 98) APPROVAL OF THE ANNUAL ACCOUNTS ON THE | Management | For | For |

| | | | |
|----|---|-------------------|---------|
| | FISCAL YEAR 2015 | | |
| | THE MANAGING BOARD DECIDED | | |
| | WITH THE | | |
| | APPROVAL OF THE SUPERVISORY | | |
| | BOARD TO- | | |
| 6 | ALLOCATE THE LOSSES OVER THE FINANCIAL YEAR 2015 TO THE RESERVES. NO-DISTRIBUTION TO SHAREHOLDERS WILL TAKE PLACE OVER THE FINANCIAL YEAR 2015 | Non-Voting | |
| | IT IS PROPOSED TO DISCHARGE THE | | |
| 7 | MANAGING BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE PAST FISCAL YEAR | ManagementFor | For |
| | IT IS PROPOSED TO DISCHARGE AND | | |
| 8 | THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE PAST FISCAL YEAR | ManagementFor | For |
| | IT IS PROPOSED THAT THE | | |
| | MANAGING BOARD | | |
| | SUBJECT TO THE APPROVAL OF THE | | |
| | SUPERVISORY BOARD BE | | |
| | DESIGNATED FOR A | | |
| | PERIOD OF 18 MONTHS AS THE BODY | | |
| | WHICH IS | | |
| | AUTHORISED TO RESOLVE TO ISSUE | | |
| | SHARES UP | | |
| 9 | TO A NUMBER OF SHARES NOT EXCEEDING 10 PERCENT OF THE NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY | ManagementFor | For |
| | WITH AN | | |
| | ADDITIONAL 10 PERCENT IN THE | | |
| | CASE OF A | | |
| | MERGER OR ACQUISITION | | |
| | INVOLVING THE | | |
| | COMPANY | | |
| 10 | IT IS PROPOSED THAT THE MANAGING BOARD IS AUTHORISED UNDER APPROVAL OF THE SUPERVISORY BOARD AS THE SOLE BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT ON NEW | ManagementAgainst | Against |

ISSUED SHARES IN THE COMPANY.
 THE
 AUTHORIZATION WILL BE VALID
 FOR A PERIOD OF
 18 MONTHS AS FROM THE DATE OF
 THIS MEETING
 IT IS PROPOSED THAT THE
 MANAGING BOARD BE
 AUTHORISED SUBJECT TO THE
 APPROVAL OF THE
 SUPERVISORY BOARD, TO CAUSE
 THE COMPANY
 TO ACQUIRE ITS OWN SHARES FOR
 VALUABLE
 CONSIDERATION, UP TO A
 MAXIMUM NUMBER NOT
 EXCEEDING 10 PERCENT OF THE
 ISSUED CAPITAL.

11 SUCH ACQUISITION MAY BE
 EFFECTED BY MEANS
 OF ANY TYPE OF CONTRACT,
 INCLUDING STOCK
 EXCHANGE TRANSACTIONS AND
 PRIVATE
 TRANSACTIONS. THE PRICE MUST
 LIE BETWEEN
 THE NOMINAL VALUE OF THE ManagementFor For
 SHARES AND AN
 AMOUNT EQUAL TO 110 PERCENT OF
 THE MARKET
 PRICE. BY 'MARKET PRICE' IS
 UNDERSTOOD THE
 AVERAGE OF THE CLOSING PRICES
 REACHED BY
 THE SHARES ON EACH OF THE 5
 STOCK
 EXCHANGE BUSINESS DAYS
 PRECEDING THE DATE
 OF ACQUISITION, AS EVIDENCED BY
 THE OFFICIAL
 PRICE LIST OF EURONEXT
 AMSTERDAM NV. THE
 AUTHORISATION WILL BE VALID
 FOR A PERIOD OF
 18 MONTHS, COMMENCING ON 6
 APRIL 2016

12 ANY OTHER BUSINESS Non-Voting
 13 CLOSING OF THE GENERAL Non-Voting
 MEETING

BLOUNT INTERNATIONAL, INC.

Security 095180105 Meeting Type Special

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | BLT | Meeting Date | 07-Apr-2016 |
| ISIN | US0951801051 | Agenda | 934343459 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 9, 2015 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED IN ACCORDANCE WITH ITS TERMS, THE "MERGER AGREEMENT"), AMONG BLOUNT INTERNATIONAL, INC., A DELAWARE CORPORATION (THE "COMPANY"), ASP BLADE INTERMEDIATE HOLDINGS, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | PROPOSAL TO ADJOURN THE 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 |

ITALCEMENTI S.P.A, BERGAMO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T5976T104 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2016 |
| ISIN | IT0001465159 | Agenda | 706799749 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|----------------|-----------|---------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 595564 DUE TO RECEIPT OF- CANDIDATE LIST FOR SLATE VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU | | | |
| CMMT | BOARD OF DIRECTORS AND INTERNAL AUDITORS' REPORTS ON 2015 YEAR BALANCE SHEET AS OF 31 DECEMBER 2015 AND RESOLUTIONS RELATED THERETO | Non-Voting | | |
| 1 | REWARDING REPORT STATEMENT OF DIRECTORS' TERM OF OFFICE AND NUMBER | Management | No Action | |
| 2 | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF- DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. | Management | No Action | |
| 3.1 | THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU | Management | No Action | |
| CMMT | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF BOARD OF DIRECTORS: LIST PRESENTED BY ITALMOBILIARE S.P.A. REPRESENTING 45% OF COMPANY STOCK CAPITAL: GIULIO | Non-Voting | | |
| 3.2.1 | | Shareholder | No Action | |

ANTONELLO,
GIORGIO BONOMI, VICTOIRE DE
MARGERIE,
LORENZO RENATO GUERINI, ITALO
LUCCHINI,
MARIA MARTELLINI, CARLO
PESENTI, GIAMPIERO
PESENTI, CLAUDIA ROSSI, CARLO
SECCHI, LAURA
ZANETTI, FRITZ BURKARD
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:
APPOINTMENT OF
BOARD OF DIRECTORS: LIST
PRESENTED BY ANIMA
SGR SPA GESTORE DEI FONDI FONDO
ANIMA GEO
ITALIA E FONDO ANIMA, ARCA SGR
SPA GESTORE
DEI FONDI ARCA AZIONI ITALIA,
ARCA STRATEGIA
GLOBLALE CRESCITA E ARCA
STRATEGIA GLOBALE
OPPORTUNITA', EURIZON CAPITAL
SGR SPA
GESTORE DEL FONDO EURIZONE
AZIONI ITALIA,
EURIZON CAPITAL SA GESTORE DEI
FONDI
EURIZONE EASYFUND - EQUITY
ITALY E EURIZONE
EASYFUND - EQUITY ITALIA LTE, FID
FDFS - ITALY,
FIDEURAM ASSET MANAGEMENT
(IRELAND)
LIMITED GESTORE DEL FONDO
FONDOITALIA
EQUITY ITALY, INTERFUND SICAV
GESTORE DEL
FONDO INTERFUND EQUITY ITALY,
LEGAL AND
GENERAL INVESTMENT
MANAGEMENT LIMITED -
LEGAL AND GENERAL ASSURANCE
(PENSIONS
MANAGEMENT) LIMITED,
MEDIOLANUM GESTIONE
FONDI SGR SPA GESTORE DEI FONDI
MEDIOLANUM
FLESSIBILE ITALIA E MEDIOLANUM

3.2.2

Shareholder No Action

FLESSIBILE
 STRATEGICO, MEDIOLANUM
 INTERNATIONAL
 FUNDS LTD - CHALLENGE FUNDS -
 CHALLENGE
 ITALIAN EQUITY E UBI PRAMERICA
 SGR S.P.A.
 GESTORE DEI FONDI UBI
 PRAMERICA AZIONI ITALIA
 E MULTIASSET ITALIA, AMBER
 CAPITAL UK LLP
 GESTORE DEL FONDO AMBER
 SELECT
 OPPORTUNITIES LTD,
 REPRESENTING 1.582% OF
 COMPANY STOCK CAPITAL:
 CALICETI PIETRO,
 CUGNASCA ELISABETTA BEATRICE

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 85590A401 | Meeting Type | Special |
| Ticker Symbol | HOT | Meeting Date | 08-Apr-2016 |
| ISIN | US85590A4013 | Agenda | 934331187 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 15, 2015, BY AND AMONG STARWOOD, MARRIOTT INTERNATIONAL, INC., A DELAWARE CORPORATION ("MARRIOTT"), SOLAR MERGER SUB 1, INC., A WHOLLY OWNED DIRECT SUBSIDIARY OF STARWOOD ("HOLDCO"), SOLAR MERGER SUB 2, INC., ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO STARWOOD'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE | Management | For | For |

COMBINATION TRANSACTIONS.

KONINKLIJKE KPN NV, DEN HAAG

Security N4297B146

Ticker Symbol

ISIN NL0000009082

Meeting Type

Meeting Date

Agenda

Annual General Meeting

13-Apr-2016

706726138 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1 | OPEN MEETING | Non-Voting | | |
| 2 | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | |
| 3 | RECEIVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS | Non-Voting | | |
| 4 | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| 5 | RECEIVE EXPLANATION ON COMPANY'S FINANCIAL AND DIVIDEND POLICY | Non-Voting | | |
| 6 | APPROVE DIVIDENDS OF EUR 0.114 PER SHARE | Management | For | For |
| 7 | DECREASE SHARE CAPITAL WITH REPAYMENT TO SHAREHOLDERS | Management | For | For |
| 8 | APPROVE DISCHARGE OF MANAGEMENT BOARD | Management | For | For |
| 9 | APPROVE DISCHARGE OF SUPERVISORY BOARD | Management | For | For |
| 10 | RATIFY ERNST YOUNG ACCOUNTANTS LLP AS AUDITORS | Management | For | For |
| 11 | OPPORTUNITY TO MAKE RECOMMENDATIONS | Non-Voting | | |
| 12 | RE-ELECT P.A.M. VAN BOMMEL TO SUPERVISORY BOARD | Management | For | For |
| 13 | ANNOUNCE VACANCIES ON THE BOARD | Non-Voting | | |
| 14 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | For | For |
| 15 | APPROVE CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| 16 | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | Management | For | For |
| 17 | | Management | Against | Against |

AUTHORIZE BOARD TO EXCLUDE
PREEMPTIVE
RIGHTS FROM SHARE ISSUANCES

18 CLOSE MEETING Non-Voting

AXIS AB, LUND

Security W1051W100

Ticker Symbol

ISIN SE0000672354

Meeting Type

Meeting Date

Agenda

Annual General Meeting

13-Apr-2016

706779672 - Management

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

PLEASE NOTE THAT THIS IS AN
AMENDMENT TO
MEETING ID 582845 DUE TO
SPLITTING-OF
RESOLUTIONS 9 AND 11. ALL VOTES

CMMT RECEIVED ON Non-Voting

THE PREVIOUS MEETING WILL
BE-DISREGARDED
AND YOU WILL NEED TO
REINSTRUCT ON THIS
MEETING NOTICE. THANK-YOU.
AN ABSTAIN VOTE CAN HAVE THE
SAME EFFECT AS
AN AGAINST VOTE IF THE

CMMT MEETING-REQUIRE Non-Voting

APPROVAL FROM MAJORITY OF
PARTICIPANTS TO
PASS A RESOLUTION.
MARKET RULES REQUIRE
DISCLOSURE OF
BENEFICIAL OWNER INFORMATION
FOR ALL
VOTED-ACCOUNTS. IF AN ACCOUNT
HAS MULTIPLE
BENEFICIAL OWNERS, YOU WILL
NEED TO-PROVIDE

CMMT THE BREAKDOWN OF EACH Non-Voting

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

CMMT IMPORTANT MARKET PROCESSING Non-Voting

REQUIREMENT:
A BENEFICIAL OWNER SIGNED
POWER OF-
ATTORNEY (POA) IS REQUIRED IN

ORDER TO
 LODGE AND EXECUTE YOUR
 VOTING-
 INSTRUCTIONS IN THIS MARKET.
 ABSENCE OF A
 POA, MAY CAUSE YOUR
 INSTRUCTIONS TO-BE
 REJECTED. IF YOU HAVE ANY
 QUESTIONS, PLEASE
 CONTACT YOUR CLIENT SERVICE-
 REPRESENTATIVE

- | | | |
|-----|---|---------------------|
| 1 | OPENING OF THE MEETING | Non-Voting |
| 2 | ELECTION OF THE CHAIRMAN OF THE MEETING: PROFESSOR SVANTE JOHANSSON | Non-Voting |
| 3 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 4 | APPROVAL OF THE AGENDA | Non-Voting |
| 5 | ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES | Non-Voting |
| 6 | DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND | Non-Voting |
| 7 | THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP RESOLUTION: CONCERNING THE ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE | Non-Voting |
| 8.A | BALANCE SHEET, AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET RESOLUTION: CONCERNING THE DISPOSITION OF | ManagementNo Action |
| 8.B | THE COMPANY'S PROFIT AS SET FORTH IN THE ADOPTED BALANCE SHEET | ManagementNo Action |
| 8.C | RESOLUTION: CONCERNING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE | ManagementNo Action |

| | | | | |
|------|---|--------------|--------------|------------------------|
| | PRESIDENT DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THAT | | | |
| 9.A | FIVE BOARD MEMBERS SHALL BE ELECTED WITHOUT ANY DEPUTY MEMBERS | Management | No Action | |
| | DETERMINATION OF AUDITORS: THAT THE | | | |
| 9.B | COMPANY SHALL HAVE ONE AUDITOR WITHOUT ANY DEPUTIES | Management | No Action | |
| | DETERMINATION OF THE FEES PAYABLE TO THE | | | |
| 10 | BOARD OF DIRECTORS AND THE AUDITOR | Management | No Action | |
| | ELECTION OF BOARD MEMBERS: THAT BERT | | | |
| | NORDBERG, BIORN RIESE, HAKAN KIRSTEIN, | | | |
| 11.A | MARTIN GREN AND TOSHIZO TANAKA SHALL BE RE- ELECTED MEMBERS OF THE BOARD OF | Management | No Action | |
| | DIRECTORS | | | |
| | ELECTION OF THAT BIORN RIESE | | | |
| 11.B | SHALL BE RE- ELECTED CHAIRMAN OF THE BOARD | Management | No Action | |
| | ELECTION OF THAT ERNST AND | | | |
| 11.C | YOUNG AKTIEBOLAG SHALL BE ELECTED | Management | No Action | |
| | RESOLUTION CONCERNING THE BOARD OF | | | |
| | DIRECTORS' PROPOSAL REGARDING PRINCIPLES | | | |
| 12 | FOR DETERMINING SALARIES AND OTHER | Management | No Action | |
| | REMUNERATION TO THE PRESIDENT AND OTHER | | | |
| | MEMBERS OF COMPANY MANAGEMENT | | | |
| 13 | CLOSING OF THE MEETING SMITH & NEPHEW PLC, LONDON | Non-Voting | | |
| | Security | G82343164 | Meeting Type | Annual General Meeting |
| | Ticker Symbol | | Meeting Date | 14-Apr-2016 |
| | ISIN | GB0009223206 | Agenda | 706746837 - Management |

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

| | | | |
|----|--|---------------|-----|
| | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION | ManagementFor | For |
| 2 | REPORT EXCLUDING POLICY | | |
| 3 | TO DECLARE A FINAL DIVIDEND TO RE-ELECT VINITA BALI AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 4 | | | |
| 5 | TO RE-ELECT IAN BARLOW AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 6 | TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 7 | TO RE-ELECT THE RT. HON BARONESS VIRGINIA BOTTOMLEY OF NETTLESTONE DL AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 8 | TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 9 | TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 10 | TO ELECT ROBIN FREESTONE AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 11 | TO RE-ELECT MICHAEL FRIEDMAN AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 12 | TO RE-ELECT BRIAN LARCOMBE AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 13 | TO RE-ELECT JOSEPH PAPA AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 14 | TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR OF THE COMPANY | ManagementFor | For |
| 15 | TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY | ManagementFor | For |
| 16 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | ManagementFor | For |
| 17 | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT | ManagementFor | For |

| | | | |
|----|---|-------------------|---------|
| | SHARES TO RENEW THE DIRECTORS AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS TO RENEW THE DIRECTORS LIMITED AUTHORITY | ManagementAgainst | Against |
| 18 | | | |
| | TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE | ManagementFor | For |
| 19 | | | |
| | | ManagementAgainst | Against |
| 20 | | | |

PENNA CONSULTING PLC
 Security G6990B107 Meeting Type Court Meeting
 Ticker Symbol Meeting Date 14-Apr-2016
 ISIN GB0006794662 Agenda 706831484 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | TO APPROVE THE SCHEME 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. | Management | For | For |
| CMMT | | Non-Voting | | |

PENNA CONSULTING PLC
 Security G6990B107 Meeting Type Ordinary General
 Ticker Symbol Meeting Date Meeting
 ISIN GB0006794662 Agenda 14-Apr-2016
 706831496 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | TO (I) AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (II) AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AS | Management | For | For |

NECESSARY TO IMPLEMENT THE
OFFER; AND (III)
APPROVE AND/OR RATIFY CERTAIN
ISSUANCES OF
SHARES PURSUANT TO
AUTHORITIES GRANTED AT
THE COMPANY'S ANNUAL GENERAL
MEETINGS ON
25 SEPTEMBER 2008 AND 24
SEPTEMBER 2009

SMITH & NEPHEW PLC

Security 83175M205

Ticker Symbol SNN

ISIN US83175M2052

Meeting Type

Annual

Meeting Date

14-Apr-2016

Agenda

934337355 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS | Management | For | |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION | Management | For | |
| 3. | REPORT (EXCLUDING POLICY) | Management | For | |
| 4. | TO DECLARE A FINAL DIVIDEND | Management | For | |
| 5. | ELECTION OF DIRECTOR: VINITA BALI | Management | For | |
| 6. | ELECTION OF DIRECTOR: IAN BARLOW | Management | For | |
| 7. | ELECTION OF DIRECTOR: OLIVIER BOHUON | Management | For | |
| 8. | ELECTION OF DIRECTOR: THE RT. HON BARONESS | Management | For | |
| 9. | VIRGINIA BOTTOMLEY | Management | For | |
| 10. | ELECTION OF DIRECTOR: JULIE BROWN | Management | For | |
| 11. | ELECTION OF DIRECTOR: ERIK ENGSTROM | Management | For | |
| 12. | ELECTION OF DIRECTOR: ROBIN FREESTONE | Management | For | |
| 13. | ELECTION OF DIRECTOR: MICHAEL FRIEDMAN | Management | For | |
| 14. | ELECTION OF DIRECTOR: BRIAN LARCOMBE | Management | For | |
| 15. | ELECTION OF DIRECTOR: JOSEPH PAPA | Management | For | |
| 16. | ELECTION OF DIRECTOR: ROBERTO QUARTA | Management | For | |
| 17. | TO RE-APPOINT THE AUDITOR TO AUTHORISE THE DIRECTORS TO DETERMINE | Management | For | |
| 18. | THE REMUNERATION OF THE AUDITOR | Management | For | |

- | | | |
|-----|--|-------------------|
| 17. | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | ManagementFor |
| 18. | TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS | ManagementAgainst |
| 19. | TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | ManagementFor |
| 20. | TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE | ManagementAgainst |
- CNH INDUSTRIAL N.V., BASILDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | N20944109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2016 |
| ISIN | NL0010545661 | Agenda | 706744910 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1 | OPEN MEETING | Non-Voting | | |
| 2.A | DISCUSS REMUNERATION REPORT | Non-Voting | | |
| 2.B | RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | |
| 2.C | ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ManagementFor | | For |
| 2.D | APPROVE DIVIDENDS OF EUR 0.13 PER SHARE | ManagementFor | | For |
| 2.E | APPROVE DISCHARGE OF DIRECTORS | ManagementFor | | For |
| 3.A | REELECT SERGIO MARCHIONNE AS EXECUTIVE DIRECTOR | ManagementFor | | For |
| 3.B | REELECT RICHARD J. TOBIN AS EXECUTIVE DIRECTOR | ManagementFor | | For |
| 3.C | REELECT MINA GEROWIN AS NON-EXECUTIVE DIRECTOR | ManagementFor | | For |
| 3.D | REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR | ManagementFor | | For |
| 3.E | REELECT PETER KALANTZIS AS NON-EXECUTIVE DIRECTOR | ManagementFor | | For |
| 3.F | | ManagementFor | | For |

| | | | |
|-----|--|---------------|-----|
| | REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR | | |
| 3.G | REELECT GUIDO TABELLINI AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.H | REELECT JACQUELINE A. TAMMENOMS BAKKER AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.I | REELECT JACQUES THEURILLAT AS NON- EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.J | REELECT SUZANNE HEYWOOD AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 3.K | REELECT SILKE SCHEIBER AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 4 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ManagementFor | For |
| 5 | AUTHORIZE CANCELLATION OF SPECIAL VOTING SHARES AND COMMON SHARES HELD IN TREASURY | ManagementFor | For |
| 6 | CLOSE MEETING 08 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 3.D. IF YOU HAVE CMMT ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

JARDEN CORPORATION

Security 471109108

Ticker Symbol JAH

ISIN US4711091086

Meeting Type

Meeting Date

Agenda

Special

15-Apr-2016

934353563 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2015 BY AND AMONG NEWELL RUBBERMAID INC., A | Management | For | For |

DELAWARE CORPORATION, AND
JARDEN
CORPORATION, A DELAWARE
CORPORATION (AS IT
MAY BE AMENDED FROM TIME TO
TIME)

- | | | | |
|----|---|---------------|-----|
| 2. | THE MERGER-RELATED COMPENSATION PROPOSAL TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF 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 | ManagementFor | For |
| 3. | NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING | ManagementFor | For |

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U104 | Meeting Type | Special |
| Ticker Symbol | LBTYA | Meeting Date | 20-Apr-2016 |
| ISIN | GB00B8W67662 | Agenda | 934351646 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | "SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT | ManagementFor | For | For |
| 2. | "SUBSTANTIAL PROPERTY TRANSACTION | ManagementFor | For | For |

PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE

ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC

"ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT

3. ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE SHARE ISSUANCE PROPOSAL AND THE SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL ManagementFor For

LIBERTY GLOBAL PLC

Security G5480U138

Ticker Symbol LILA

ISIN GB00BTC0M714

Meeting Type

Special

Meeting Date

20-Apr-2016

Agenda

934351646 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | "SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS | Management | For | For |

COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT "SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS

2. APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY GLOBAL OF ALL THE ORDINARY SHARES OF CWC "ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT
3. ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE SHARE ISSUANCE PROPOSAL AND THE SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL

ManagementFor For
 ManagementFor For

HUMANA INC.

Security 444859102
 Ticker Symbol HUM
 ISIN US4448591028

Meeting Type Annual
 Meeting Date 21-Apr-2016
 Agenda 934335022 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: KURT J. HILZINGER | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: BRUCE D. BROUSSARD | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: FRANK A. D'AMELIO | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: W. ROY DUNBAR | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: DAVID A. JONES, JR. | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: WILLIAM J. MCDONALD | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: WILLIAM E. MITCHELL | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DAVID B. NASH, M.D. | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: JAMES J. O'BRIEN | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: MARISSA T. PETERSON | Management | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT. | Management | For | For |

MYERS INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 628464109 | Meeting Type | Annual |
| Ticker Symbol | MYE | Meeting Date | 22-Apr-2016 |
| ISIN | US6284641098 | Agenda | 934360025 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 R. DAVID BANYARD | | For | For |
| | 2 DANIEL R. LEE | | For | For |
| | 3 SARAH R. COFFIN | | For | For |
| | 4 JOHN B. CROWE | | For | For |
| | 5 WILLIAM A. FOLEY | | For | For |
| | 6 F. JACK LIEBAU, JR. | | For | For |
| | 7 BRUCE M. LISMAN | | For | For |
| | 8 JANE SCACCETTI | | For | For |
| | 9 ROBERT A. STEFANKO | | For | For |

2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016. ManagementFor For
3. TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. ManagementFor For

THE ADT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 00101J106 | Meeting Type | Special |
| Ticker Symbol | ADT | Meeting Date | 22-Apr-2016 |
| ISIN | US00101J1060 | Agenda | 934365758 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2016, AMONG THE ADT CORPORATION, PRIME SECURITY SERVICES BORROWER, LLC, PRIME SECURITY ONE MS, INC., AND SOLELY FOR THE PURPOSES OF ARTICLE IX THEREOF, PRIME SECURITY SERVICES PARENT, INC. AND PRIME SECURITY SERVICES TOPCO PARENT, L.P., AS AMENDED OR MODIFIED FROM TIME TO TIME. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR | Management | For | For |
| 2. | MAY BE PAID BY THE ADT CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |
| 3. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE ADT CORPORATION FROM TIME TO TIME, IF | Management | For | For |

NECESSARY OR APPROPRIATE, FOR
THE PURPOSE
OF SOLICITING ADDITIONAL VOTES
FOR THE
APPROVAL OF THE MERGER
AGREEMENT.

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | E41222113 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Apr-2016 |
| ISIN | ES0130670112 | Agenda | 706776068 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| CMMT | 28 MAR 2016: DELETION OF COMMENT | | Non-Voting | |
| 1 | ANNUAL ACCOUNTS APPROVAL | Management | No Action | |
| 2 | APPROVAL OF THE BOARD OF DIRECTORS | Management | No Action | |
| 3 | MANAGEMENT APPROVAL | Management | No Action | |
| 4 | APPLICATION OF RESULT APPROVAL | Management | No Action | |
| 5.1 | BY-LAWS AMENDMENT: ART 4 | Management | No Action | |
| 5.2 | BY-LAWS AMENDMENT: ART 17 | Management | No Action | |
| 5.3 | BY-LAWS AMENDMENT: ART 41 | Management | No Action | |
| 5.4 | BY-LAWS AMENDMENT: ART 52, ART 58 | Management | No Action | |
| 5.5 | BY-LAWS AMENDMENT: ART 65 | Management | No Action | |
| 6.1 | REGULATIONS OF GENERAL MEETING AMENDMENT: ART 1 | Management | No Action | |
| 6.2 | REGULATIONS OF GENERAL MEETING AMENDMENT: ART 8 | Management | No Action | |
| 6.3 | REGULATIONS OF GENERAL MEETING AMENDMENT: ART 11 | Management | No Action | |
| 7 | RETRIBUTION POLICY REPORT | Management | No Action | |
| 8 | RETRIBUTION OF DIRECTORS APPROVAL | Management | No Action | |
| 9 | SHARES RETRIBUTION | Management | No Action | |
| 10 | DELEGATION OF FACULTIES | Management | No Action | |

BB&T CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054937107 | Meeting Type | Annual |
| Ticker Symbol | BBT | Meeting Date | 26-Apr-2016 |
| ISIN | US0549371070 | Agenda | 934335212 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | ANNUAL MEETING: JENNIFER S. BANNER THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | | |
| 1B. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: K. DAVID BOYER, JR. THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1C. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: ANNA R. CABLIK THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1D. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: JAMES A. FAULKNER THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1E. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: I. PATRICIA HENRY THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1F. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: ERIC C. KENDRICK THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1G. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: KELLY S. KING THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1H. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: LOUIS B. LYNN, PH.D. THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1I. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWARD C. MILLIGAN THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1J. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHARLES A. PATTON | ManagementFor | For |
| 1K. | THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: | ManagementFor | For |

| | | | |
|-----|---|---------------|-----|
| | NIDO R. QUBEIN THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | | |
| 1L. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: WILLIAM J. REUTER THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1M. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: TOLLIE W. RICH, JR. THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1N. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHRISTINE SEARS THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1O. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS E. SKAINS THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1P. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS N. THOMPSON THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1Q. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWIN H. WELCH, PH.D. THE ELECTION OF DIRECTOR, FOR A ONE-YEAR | ManagementFor | For |
| 1R. | TERM EXPIRING AT THE 2017 ANNUAL MEETING: STEPHEN T. WILLIAMS TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE | ManagementFor | For |
| 2. | CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S EXECUTIVE | ManagementFor | For |
| 3. | COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE. NOBLE ENERGY, INC. | ManagementFor | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 655044105 | Meeting Type | Annual |
| Ticker Symbol | NBL | Meeting Date | 26-Apr-2016 |
| ISIN | US6550441058 | Agenda | 934336531 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: JEFFREY L. BERENSON | Management | For | For |
| 1B. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: MICHAEL A. CAWLEY | Management | For | For |
| 1C. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: EDWARD F. COX | Management | For | For |
| 1D. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: JAMES E. CRADDOCK | Management | For | For |
| 1E. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: THOMAS J. EDELMAN | Management | For | For |
| 1F. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: ERIC P. GRUBMAN | Management | For | For |
| 1G. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: KIRBY L. HEDRICK | Management | For | For |
| 1H. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: DAVID L. STOVER | Management | For | For |
| 1I. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: SCOTT D. URBAN | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1J. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: WILLIAM T. VAN KLEEF | ManagementFor | For |
| 1K. | TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: MOLLY K. WILLIAMSON | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR BY THE COMPANY'S AUDIT COMMITTEE. | ManagementFor | For |
| 3. | TO APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION. | ManagementFor | For |
| 4. | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder Against | For |
| 5. | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CLIMATE CHANGE, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder Against | For |

FORTUNE BRANDS HOME & SECURITY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 34964C106 | Meeting Type | Annual |
| Ticker Symbol | FBHS | Meeting Date | 26-Apr-2016 |
| ISIN | US34964C1062 | Agenda | 934338890 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR (CLASS II): SUSAN S. KILSBY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR (CLASS II): CHRISTOPHER J. KLEIN | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

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ASTORIA FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 046265104 | Meeting Type | Special |
| Ticker Symbol | AF | Meeting Date | 26-Apr-2016 |
| ISIN | US0462651045 | Agenda | 934351519 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 28, 2015, BY AND BETWEEN ASTORIA FINANCIAL CORPORATION ("ASTORIA") AND NEW YORK COMMUNITY BANCORP, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME ("ASTORIA MERGER PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF ASTORIA MAY RECEIVE IN CONNECTION WITH THE ASTORIA MERGER PROPOSAL PURSUANT TO EXISTING AGREEMENTS OR ARRANGEMENTS WITH ASTORIA. | Management | For | For |
| 3. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE ASTORIA MERGER PROPOSAL. | Management | For | For |

TELENET GROUP HOLDING NV, MECHELEN

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | B89957110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2016 |
| ISIN | BE0003826436 | Agenda | 706824542 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION | Non-Voting | | |

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 YOUR
 VOTE TO BE LODGED
 IMPORTANT MARKET PROCESSING
 REQUIREMENT:

- | | | |
|------|---|------------|
| CMMT | <p>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 REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE COMMUNICATION OF AND DISCUSSION ON THE ANNUAL REPORT OF THE BOARD OF-DIRECTORS</p> | Non-Voting |
| 1 | <p>AND THE REPORT OF THE STATUTORY AUDITOR ON THE STATUTORY FINANCIAL-STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015 APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON</p> | Non-Voting |
| 2 | <p>DECEMBER 31, 2015, INCLUDING THE ALLOCATION Management OF THE RESULT AS PROPOSED BY THE BOARD OF DIRECTORS No Action</p> | |
| 3 | <p>COMMUNICATION OF AND DISCUSSION ON THE</p> | Non-Voting |

ANNUAL REPORT OF THE BOARD
OF-DIRECTORS
AND THE REPORT OF THE
STATUTORY AUDITOR
ON THE CONSOLIDATED-FINANCIAL
STATEMENTS
FOR THE FISCAL YEAR ENDED ON
DECEMBER 31,
2015

4 APPROVAL OF THE REMUNERATION
REPORT FOR THE FISCAL YEAR ENDED ON
DECEMBER 31, 2015 ManagementNo Action

5 COMMUNICATION OF AND
DISCUSSION ON THE
CONSOLIDATED FINANCIAL
STATEMENTS FOR-THE
FISCAL YEAR ENDED ON DECEMBER
31, 2015 Non-Voting

6.1A TO GRANT DISCHARGE FROM
LIABILITY TO THE
DIRECTOR WHO IS IN OFFICE
DURING THE FISCAL
YEAR ENDED ON DECEMBER 31,
2015, FOR THE EXERCISE OF THEIR MANDATE
DURING SAID FISCAL YEAR: BERT DE GRAEVE
(IDW CONSULT BVBA) ManagementNo Action

6.1B TO GRANT DISCHARGE FROM
LIABILITY TO THE
DIRECTOR WHO IS IN OFFICE
DURING THE FISCAL
YEAR ENDED ON DECEMBER 31,
2015, FOR THE EXERCISE OF THEIR MANDATE
DURING SAID FISCAL YEAR: MICHEL DELLOYE
(CYTINDUS NV) ManagementNo Action

6.1C TO GRANT DISCHARGE FROM
LIABILITY TO THE
DIRECTOR WHO IS IN OFFICE
DURING THE FISCAL
YEAR ENDED ON DECEMBER 31,
2015, FOR THE EXERCISE OF THEIR MANDATE
DURING SAID FISCAL YEAR: STEFAN
DESCHEEMAEKER (SDS
INVEST NV) ManagementNo Action

| | | |
|------|---|---------------------|
| 6.1D | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JO VAN BIESBROECK (JOVB BVBA)</p> | ManagementNo Action |
| 6.1E | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: CHRISTIANE FRANCK</p> | ManagementNo Action |
| 6.1F | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JOHN PORTER</p> | ManagementNo Action |
| 6.1G | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: CHARLES H. BRACKEN</p> | ManagementNo Action |
| 6.1H | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: DIEDERIK KARSTEN</p> | ManagementNo Action |
| 6.1I | <p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL</p> | ManagementNo Action |

| | | |
|------|--|---------------------|
| | <p>YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: BALAN NAIR TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL</p> | |
| 6.1J | <p>YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: MANUEL KOHNSTAMM TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL</p> | ManagementNo Action |
| 6.1K | <p>YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: JIM RYAN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL</p> | ManagementNo Action |
| 6.1L | <p>YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: ANGELA MCMULLEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL</p> | ManagementNo Action |
| 6.1M | <p>YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: SUZANNE SCHOETTGER</p> | ManagementNo Action |
| 6.2 | <p>TO GRANT INTERIM DISCHARGE FROM LIABILITY TO MR. BALAN NAIR WHO WAS IN OFFICE DURING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016 UNTIL HIS VOLUNTARY RESIGNATION ON</p> | ManagementNo Action |

| | | | |
|-----|---|------------|-----------|
| 7 | <p>FEBRUARY 9, 2016, FOR THE EXERCISE OF HIS MANDATE DURING SAID PERIOD TO GRANT DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015 CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION, OF JOVB BVBA (WITH PERMANENT REPRESENTATIVE JO VAN BIESBROECK) AS "INDEPENDENT DIRECTOR", IN THE MEANING OF ARTICLE 526TER</p> | Management | No Action |
| 8.A | <p>OF THE BELGIAN COMPANY CODE, PROVISION 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR A TERM OF 3 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2019 CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION, OF MRS.</p> | Management | No Action |
| 8.B | <p>SUZANNE SCHOETTGER, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020</p> | Management | No Action |
| 8.C | <p>CONFIRMATION APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE</p> | Management | No Action |

- ARTICLES OF ASSOCIATION, OF MRS. DANA STRONG, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020 RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION, OF MR. CHARLIE BRACKEN, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020 THE MANDATES OF THE DIRECTORS APPOINTED IN ACCORDANCE WITH ITEM 8(A) UP TO (D) OF THE AGENDA, ARE REMUNERATED IN ACCORDANCE WITH THE RESOLUTIONS OF THE GENERAL SHAREHOLDERS' MEETING OF APRIL 28, 2010 AND APRIL 24, 2013 APPROVAL, IN AS FAR AS NEEDED AND APPLICABLE, IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANY CODE, OF THE TERMS AND CONDITIONS OF THE PERFORMANCE SHARES PLANS AND/OR SHARE OPTION PLANS TO (SELECTED) EMPLOYEES ISSUED BY THE COMPANY, WHICH MAY GRANT RIGHTS THAT EITHER COULD HAVE AN IMPACT ON THE COMPANY'S EQUITY OR COULD GIVE RISE TO A LIABILITY OR OBLIGATION OF THE COMPANY IN
- 8.D ManagementNo Action
- 8.E ManagementNo Action
- 9 ManagementNo Action

CASE OF A CHANGE OF CONTROL
OVER THE
COMPANY

CIGNA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 125509109 | Meeting Type | Annual |
| Ticker Symbol | CI | Meeting Date | 27-Apr-2016 |
| ISIN | US1255091092 | Agenda | 934341520 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: DAVID M. CORDANI | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ISAIAH HARRIS, JR. | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JANE E. HENNEY, M.D. | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: DONNA F. ZARCONI | Management | For | For |
| 2. | ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |

NEWPORT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 651824104 | Meeting Type | Special |
| Ticker Symbol | NEWP | Meeting Date | 27-Apr-2016 |
| ISIN | US6518241046 | Agenda | 934367904 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 22, 2016, BY AND AMONG NEWPORT CORPORATION (THE "COMPANY"), MKS INSTRUMENTS, INC. ("PARENT"), AND PSI EQUIPMENT, INC. ("MERGER SUB"), AND THE TRANSACTIONS CONTEMPLATED THEREBY (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | TO APPROVE THE POSTPONEMENT OR | Management | For | For |

ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1, IF DEEMED NECESSARY OR APPROPRIATE BY THE BOARD OF DIRECTORS. TO APPROVE ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.

3. ManagementFor For

NRG ENERGY, INC.

Security 629377508

Ticker Symbol NRG

ISIN US6293775085

Meeting Type

Annual

Meeting Date

28-Apr-2016

Agenda

934342318 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: E. SPENCER ABRAHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: LAWRENCE S. COBEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HOWARD E. COSGROVE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: TERRY G. DALLAS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MAURICIO GUTIERREZ | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. HANTKE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: PAUL W. HOBBY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: EDWARD R. MULLER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management | For | For |
| 1M. | | Management | For | For |

- ELECTION OF DIRECTOR: WALTER R. YOUNG
TO RE-APPROVE THE PERFORMANCE GOALS
UNDER THE NRG ENERGY, INC. AMENDED AND
RESTATED LONG-TERM INCENTIVE PLAN SOLELY
FOR PURPOSE OF SECTION 162(M) OF THE
INTERNAL REVENUE CODE OF 1986, AS AMENDED.
TO APPROVE, ON AN ADVISORY BASIS, THE
COMPENSATION OF THE COMPANY'S NAMED
EXECUTIVE OFFICERS.
TO RATIFY THE APPOINTMENT OF KPMG LLP AS
THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.
TO VOTE ON A STOCKHOLDER PROPOSAL
REGARDING PROXY ACCESS, IF PROPERLY
PRESENTED AT THE MEETING.
TO VOTE ON A STOCKHOLDER PROPOSAL
REGARDING DISCLOSURE OF POLITICAL
EXPENDITURES, IF PROPERLY PRESENTED AT THE
MEETING.

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 291641108 | Meeting Type | Annual |
| Ticker Symbol | EDE | Meeting Date | 28-Apr-2016 |
| ISIN | US2916411083 | Agenda | 934344122 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROSS C. HARTLEY | | For | For |
| | 2 HERBERT J. SCHMIDT | | For | For |
| | 3 C. JAMES SULLIVAN | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management | For | For |

FIRM FOR THE FISCAL YEAR ENDING
DECEMBER
31, 2016.

TO VOTE UPON A NON-BINDING
ADVISORY

PROPOSAL TO APPROVE THE

- | | | | |
|----|---|---------------|-----|
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT. | ManagementFor | For |
|----|---|---------------|-----|

ENGINEERING-INGEGNERIA INFORMATICA SPA, ROMA

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T3626N106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2016 |
| ISIN | IT0003029441 | Agenda | 706778810 - Management |

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

PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAY 2016.

- | | | | | |
|------|--|------------|--|--|
| CMMT | CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. | Non-Voting | | |
|------|--|------------|--|--|

THANK YOU
APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME: THE DISTRIBUTION OF DIVIDENDS, FURTHER TO THE NET PROFIT ACHIEVED BY THE

- | | | | |
|---|---|---------------|-----|
| 1 | COMPANY, AS SHOWING IN THE 2015 FINANCIAL YEAR BALANCE SHEET, FOR A TOTAL OF EUROS 20,000,000 | ManagementFor | For |
|---|---|---------------|-----|

REPORT. RELATED AND CONSEQUENT RESOLUTIONS CONSULTATION OF THE FIRST SECTION OF THE

- | | | | |
|---|---|---------------|-----|
| 2 | REMUNERATION REPORT UNDER ARTICLE 123-TER OF LEGISLATIVE DECREE 58/98 | ManagementFor | For |
|---|---|---------------|-----|

- | | | | |
|------|---|------------|--|
| CMMT | 20 APR 2016: PLEASE NOTE THAT THIS IS A | Non-Voting | |
|------|---|------------|--|

REVISION DUE TO MODIFICATION OF
TEXT-OF
RES.1 & MEETING TYPE WAS
CHANGED FROM AGM
TO OGM. IF YOU HAVE ALREADY
SENT-IN YOUR
VOTES, PLEASE DO NOT VOTE
AGAIN UNLESS YOU
DECIDE TO AMEND YOUR-ORIGINAL
INSTRUCTIONS. THANK YOU.

BOLZONI S.P.A., PODENZANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T21139109 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 29-Apr-2016 |
| ISIN | IT0004027279 | Agenda | 706802039 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO PRESENT THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2015, BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS, PROPOSAL OF PROFIT ALLOCATION, RESOLUTIONS RELATED THERETO REWARDING POLICY REPORT, RESOLUTIONS AS | Management | For | For |
| 2 | PER ART. 123-TER, CLAUSE 6, LEGISLATIVE DECREE 24 FEBRUARY 1998. NO.58 TO INTEGRATE THE CURRENT BOARD OF | Management | For | For |
| 3 | DIRECTORS, RESOLUTIONS RELATED THERETO: GLORIA FRANCESCA MARINO TO APPOINT INTERNAL AUDITORS AND CHAIRMAN | Management | For | For |
| 4 | OF INTERNAL AUDITORS, TO STATE THEIR EMOLUMENT, RESOLUTIONS RELATED THERETO | Management | For | For |
| CMMT | 23 MAR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840 | Non-Voting | | |

101/NPS_276100.PDF
 04 APR 2016: PLEASE NOTE THAT
 THIS IS A
 REVISION DUE TO ADDITION
 COMMENT AND-
 RECEIPT OF DIRECTOR NAME. IF
 YOU HAVE
 ALREADY SENT IN YOUR VOTES,
 PLEASE DO-NOT
 VOTE AGAIN UNLESS YOU DECIDE
 TO AMEND
 YOUR ORIGINAL INSTRUCTIONS.
 THANK-YOU.

CMMT

Non-Voting

NORBORD INC, TORONTO

Security 65548P403

Ticker Symbol

ISIN CA65548P4033

Meeting Type

Meeting Date

Agenda

Annual General Meeting

29-Apr-2016

706841005 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY | | | |
| CMMT | FOR RESOLUTIONS "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.8 AND 2". THANK YOU | | Non-Voting | |
| 1.1 | ELECTION OF DIRECTOR: JACK L. COCKWELL | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: PIERRE DUPUIS | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: J. PETER GORDON | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: PAUL A. HOUSTON | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: J. BARRIE SHINETON | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: DENIS A. TURCOTTE | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: PETER C. WIJNBERGEN | Management | For | For |
| 2 | FOR THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|---|-------------|--------------|------------------------|
| 3 | THE RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION | Management | For | For |
| | PARMALAT SPA, COLLECCHIO | | | |
| | Security T7S73M107 | | Meeting Type | MIX |
| | Ticker Symbol | | Meeting Date | 29-Apr-2016 |
| | ISIN IT0003826473 | | Agenda | 706951591 - Management |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 620471 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- | Non-Voting | | |
| | https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_278037.PDF | Non-Voting | | |
| E.1.1 | ITEM 1 AND ART. 11 (BOARD OF DIRECTORS), ITEMS 10, 11 E 12 OF THE BYLAWS | Management | Against | Against |
| E.1.2 | RESOLUTIONS RELATED THERETO TO AMEND ARTICLES 11 (BOARD OF DIRECTORS), 13 (DUTIES OF DIRECTORS), 14 (BOARD OF DIRECTORS' CHAIRMAN) AND 18 (COMMITTEES) OF BYLAWS | Management | No Action | |
| E.2.1 | RESOLUTIONS RELATED THERETO | Management | Against | Against |
| E.2.2 | RESOLUTIONS RELATED THERETO | Management | No Action | |
| O.1.1 | BALANCE SHEET OF PARMALAT S.P.A. AS OF 31 DECEMBER 2015. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET'S PRESENTATION AS OF 31 DECEMBER 2015. | Management | For | For |

| | | | |
|-------|--|---------------------|---------|
| | DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORT. | | |
| O.1.2 | ALLOCATION OF FINANCIAL RESULT | ManagementFor | For |
| O.2 | REWARDING REPORT: REWARDING POLICY | ManagementFor | For |
| O.3.1 | THREE-YEARS MONETARY PLAN 2016-2018 FOR PARMALAT GROUP'S TOP MANAGEMENT | ManagementFor | For |
| O.3.2 | RESOLUTIONS RELATED THERETO PLEASE NOTE THAT ALTHOUGH THERE ARE 02 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 01 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE | ManagementNo Action | |
| CMMT | STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 01 OUT OF THE 02 SLATES. THANK YOU PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS, LIST PRESENTED BY SOFIL S.A.S-SOCIETE POUR LE FINANCEMENT DE | Non-Voting | |
| O4.11 | L'INDUSTRIE LATIERE, REPRESENTING 86,96PCT OF COMPANY STOCK CAPITAL: GABRIELLA CHERSICLA YVON GUERIN PATRICE GASSENBACH-MICHEL PESLIER ELENA VASCO ANGELA GAMBA PIER GIUSEPPE BIANDRINO NICOLO' DUBINI | Shareholder Against | For |
| O4.12 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS, LIST PRESENTED BY FIL INVESTMENTS INTERNATIONAL, GABELLI FUNDS | Shareholder For | Against |

LLC, SETANTA ASSET
MANAGEMENT LIMITED,
AMBER CAPITAL UK LLP E AMBER
CAPITAL ITALIA
SGR S.P.A, REPRESENTING 4,157PCT
OF COMPANY
STOCK CAPITAL: UMBERTO
MOSETTI ANTONIO
ARISTIDE MASTRANGELO ELISA
CORGHI

| | | | |
|-------|--|---------------------|---------|
| O.4.2 | TO STATE DIRECTORS NUMBER | ManagementAbstain | Against |
| O.4.3 | TO STATE BOARD OF DIRECTORS TERM OF OFFICE | ManagementAbstain | Against |
| O.4.4 | TO APPOINT BOARD OF DIRECTORS' CHAIRMAN | ManagementAbstain | Against |
| O.4.5 | TO STATE BOARD OF DIRECTORS EMOLUMENT | ManagementAbstain | Against |
| O.4.6 | RESOLUTIONS ABOUT THE ATTRIBUTION TO DIRECTORS OF AN ADDITIONAL EMOLUMENT | ManagementAbstain | Against |
| O.4.7 | RESOLUTIONS RELATED THERETO TO INTEGRATE INTERNAL AUDITORS AND TO | ManagementNo Action | |
| O.5 | APPOINT INTERNAL AUDITORS' CHAIRMAN. RESOLUTIONS RELATED THERETO | ManagementFor | For |

ASTRAZENECA PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 046353108 | Meeting Type | Annual |
| Ticker Symbol | AZN | Meeting Date | 29-Apr-2016 |
| ISIN | US0463531089 | Agenda | 934356898 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015 | Management | For | For |
| 2. | TO CONFIRM DIVIDENDS | Management | For | For |
| 3. | TO RE-APPOINT KPMG LLP, LONDON AS AUDITOR | Management | For | For |
| 4. | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 5A. | RE-ELECTION OF DIRECTOR: LEIF JOHANSSON | Management | For | For |
| 5B. | RE-ELECTION OF DIRECTOR: PASCAL SORIOT | Management | For | For |
| 5C. | | Management | For | For |

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| | | | |
|-----|--|-------------------|---------|
| | RE- ELECTION OF DIRECTOR: MARC DUNOYER | | |
| 5D. | RE-ELECTION OF DIRECTOR: CORI BARGMANN | ManagementFor | For |
| 5E. | RE-ELECTION OF DIRECTOR: GENEVIEVE BERGER | ManagementFor | For |
| 5F. | RE-ELECTION OF DIRECTOR: BRUCE BURLINGTON | ManagementFor | For |
| 5G. | RE-ELECTION OF DIRECTOR: ANN CAIRNS | ManagementFor | For |
| 5H. | RE-ELECTION OF DIRECTOR: GRAHAM CHIPCHASE | ManagementFor | For |
| 5I. | RE-ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS | ManagementFor | For |
| 5J. | RE-ELECTION OF DIRECTOR: RUDY MARKHAM | ManagementFor | For |
| 5K. | RE-ELECTION OF DIRECTOR: SHRITI VADERA | ManagementFor | For |
| 5L. | RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG | ManagementFor | For |
| 6. | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015 | ManagementFor | For |
| 7. | TO AUTHORISE LIMITED EU POLITICAL DONATIONS | ManagementFor | For |
| 8. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | ManagementFor | For |
| 9. | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | ManagementAgainst | Against |
| 10. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | ManagementFor | For |
| 11. | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS | ManagementAgainst | Against |

NORBORD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65548P403 | Meeting Type | Annual |
| Ticker Symbol | OSB | Meeting Date | 29-Apr-2016 |
| ISIN | CA65548P4033 | Agenda | 934359882 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|------------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 | JACK L. COCKWELL | For | For |
| | 2 | PIERRE DUPUIS | For | For |
| | 3 | PAUL E. GAGNÉ | For | For |

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| | | | |
|---|---------------------|-----|-----|
| 4 | J. PETER GORDON | For | For |
| 5 | PAUL A. HOUSTON | For | For |
| 6 | J. BARRIE SHINETON | For | For |
| 7 | DENIS A. TURCOTTE | For | For |
| 8 | PETER C. WIJNBERGEN | For | For |

02 THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING ManagementFor For THE DIRECTORS TO FIX THEIR REMUNERATION. ON AN ADVISORY BASIS VOTE, THE RESOLUTION

03 ACCEPTING THE COMPANY'S ManagementFor For APPROACH TO EXECUTIVE COMPENSATION. KUONI REISEN HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | H47070133 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-May-2016 |
| ISIN | CH0314790905 | Agenda | 706912741 - Management |

| Item | Proposal | Proposed by | 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 OF 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. UPON 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 TRADE. THEREFORE | Non-Voting | | |

WHILST THIS DOES NOT PREVENT
THE-TRADING
OF SHARES, ANY THAT ARE
REGISTERED MUST BE
FIRST DEREGISTERED IF-REQUIRED
FOR
SETTLEMENT. DEREGISTRATION
CAN AFFECT THE
VOTING RIGHTS OF THOSE-SHARES.
IF YOU HAVE
CONCERNS REGARDING YOUR
ACCOUNTS,
PLEASE CONTACT YOUR-CLIENT
REPRESENTATIVE

| | | | |
|-------|---|------------|-----------|
| 1.1.1 | ELECT ULF BERG AS DIRECTOR | Management | No Action |
| 1.1.2 | ELECT MICHAEL BAUER AS DIRECTOR | Management | No Action |
| 1.1.3 | ELECT THOMAS GEISER AS DIRECTOR | Management | No Action |
| 1.2 | ELECT ULF BERG AS BOARD CHAIRMAN | Management | No Action |
| 1.3.1 | APPOINT ULF BERG AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 1.3.2 | APPOINT MICHAEL BAUER AS MEMBER OF THE COMPENSATION COMMITTEE | Management | No Action |
| 2 | AMEND ARTICLES RE: REMOVE RESTRICTION OF VOTING RIGHTS | Management | No Action |

THE E.W. SCRIPPS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 811054402 | Meeting Type | Annual |
| Ticker Symbol | SSP | Meeting Date | 02-May-2016 |
| ISIN | US8110544025 | Agenda | 934348815 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ROGER L. OGDEN | Management | Abstain | Against |
| 1B. | ELECTION OF DIRECTOR: J. MARVIN QUIN | Management | Abstain | Against |
| 1C. | ELECTION OF DIRECTOR: KIM WILLIAMS | Management | Abstain | Against |

HUBBELL INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 443510607 | Meeting Type | Annual |
| Ticker Symbol | HUBB | Meeting Date | 03-May-2016 |
| ISIN | US4435106079 | Agenda | 934342609 - Management |

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

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| | | | |
|---|-------------------|-----|-----|
| 1 | CARLOS M. CARDOSO | For | For |
| 2 | ANTHONY J. GUZZI | For | For |
| 3 | NEAL J. KEATING | For | For |
| 4 | JOHN F. MALLOY | For | For |
| 5 | JUDITH F. MARKS | For | For |
| 6 | DAVID G. NORD | For | For |
| 7 | JOHN G. RUSSELL | For | For |
| 8 | STEVEN R. SHAWLEY | For | For |
| 9 | RICHARD J. SWIFT | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR 2016. APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | For | For |
| 3. | EXECUTIVE INCENTIVE COMPENSATION PLAN, AS AMENDED AND RESTATED. | Management | For | For |

OSISKO GOLD ROYALTIES LTD, MONTREAL, QC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68827L101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2016 |
| ISIN | CA68827L1013 | Agenda | 706887708 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY | | | |
| CMMT | FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.9 AND 2". THANK YOU. | Non-Voting | | |
| 1.1 | ELECTION OF DIRECTOR: FRANCOISE BERTRAND | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: VICTOR H. BRADLEY | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JOHN BURZYNSKI | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: CHRISTOPHER C. CURFMAN | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: JOANNE FERSTMAN | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: ANDRE GAUMOND | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: PIERRE LABBE | Management | For | For |

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| | | | |
|-----|--|------------|-----|
| 1.8 | ELECTION OF DIRECTOR: CHARLES E. PAGE | Management | For |
| 1.9 | ELECTION OF DIRECTOR: SEAN ROOSEN | Management | For |
| 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016 TO CONSIDER, AND IF DEEMED ADVISABLE, ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS REPRODUCED IN THE ACCOMPANYING CIRCULAR | Management | For |
| 3 | | Management | For |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 419870100 | Meeting Type | Annual |
| Ticker Symbol | HE | Meeting Date | 04-May-2016 |
| ISIN | US4198701009 | Agenda | 934339068 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS B. FARGO | | For | For |
| | 2 KELVIN H. TAKETA | | For | For |
| | 3 JEFFREY N. WATANABE | | For | For |
| 2. | ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION | Management | For | For |
| 3. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Management | For | For |

SNYDER'S-LANCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 833551104 | Meeting Type | Annual |
| Ticker Symbol | LNCE | Meeting Date | 04-May-2016 |
| ISIN | US8335511049 | Agenda | 934376117 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JOHN E. DENTON | | For | For |
| | 2 BRIAN J. DRISCOLL | | For | For |
| | 3 LAWRENCE V. JACKSON | | For | For |
| | 4 DAVID C. MORAN | | For | For |

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| | | | |
|----|---|---------------|-----|
| | 5 DAN C. SWANDER | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | APPROVE 2016 KEY EMPLOYEE INCENTIVE PLAN. | ManagementFor | For |
| 4. | RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM. | ManagementFor | For |

OSISKO GOLD ROYALTIES LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 68827L101 | Meeting Type | Annual |
| Ticker Symbol | OKSKF | Meeting Date | 04-May-2016 |
| ISIN | CA68827L1013 | Agenda | 934382449 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 FRANÇOISE BERTRAND | | For | For |
| | 2 VICTOR H. BRADLEY | | For | For |
| | 3 JOHN BURZYNSKI | | For | For |
| | 4 CHRISTOPHER C. CURFMAN | | For | For |
| | 5 JOANNE FERSTMAN | | For | For |
| | 6 ANDRÉ GAUMOND | | For | For |
| | 7 PIERRE LABBÉ | | For | For |
| | 8 CHARLES E. PAGE | | For | For |
| | 9 SEAN ROOSEN | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016. TO CONSIDER, AND IF DEEMED ADVISABLE, ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS REPRODUCED IN THE ACCOMPANYING CIRCULAR. | Management | For | For |
| 03 | | Management | For | For |

ALLERGAN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0177J108 | Meeting Type | Annual |
| Ticker Symbol | AGN | Meeting Date | 05-May-2016 |
| ISIN | IE00BY9D5467 | Agenda | 934354565 - Management |

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

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| | | | | |
|-----|----|--------------------------------|---------------|-----|
| | 1 | NESLI BASGOZ, M.D. | For | For |
| | 2 | PAUL M. BISARO | For | For |
| | 3 | JAMES H. BLOEM | For | For |
| | 4 | CHRISTOPHER W. BODINE | For | For |
| | 5 | CHRISTOPHER J. COUGHLIN | For | For |
| | 6 | MICHAEL R. GALLAGHER | For | For |
| | 7 | CATHERINE M. KLEMA | For | For |
| | 8 | PETER J. MCDONNELL, M.D | For | For |
| | 9 | PATRICK J. O'SULLIVAN | For | For |
| | 10 | BRENTON L. SAUNDERS | For | For |
| | 11 | RONALD R. TAYLOR | For | For |
| | 12 | FRED G. WEISS | For | For |
| | | TO APPROVE, IN A NON-BINDING | | |
| | | VOTE, NAMED | | |
| 2. | | EXECUTIVE OFFICER | ManagementFor | For |
| | | COMPENSATION | | |
| | | TO RATIFY, IN A NON-BINDING | | |
| | | VOTE, THE | | |
| | | APPOINTMENT OF | | |
| | | PRICEWATERHOUSECOOPERS | | |
| | | LLP AS THE COMPANY'S | | |
| | | INDEPENDENT AUDITOR | | |
| | | FOR THE FISCAL YEAR ENDING | | |
| | | DECEMBER 31, 2016 | | |
| 3. | | AND TO AUTHORIZE, IN A BINDING | ManagementFor | For |
| | | VOTE, THE | | |
| | | BOARD OF DIRECTORS, ACTING | | |
| | | THROUGH THE | | |
| | | AUDIT AND COMPLIANCE | | |
| | | COMMITTEE, TO | | |
| | | DETERMINE | | |
| | | PRICEWATERHOUSECOOPERS LLP'S | | |
| | | REMUNERATION | | |
| | | TO APPROVE THE AMENDMENT OF | | |
| | | THE | | |
| 4A. | | COMPANY'S: MEMORANDUM OF | ManagementFor | For |
| | | ASSOCIATION TO | | |
| | | MAKE CERTAIN ADMINISTRATIVE | | |
| | | AMENDMENTS | | |
| | | TO APPROVE THE AMENDMENT OF | | |
| | | THE | | |
| 4B. | | COMPANY'S: ARTICLES OF | ManagementFor | For |
| | | ASSOCIATION TO MAKE | | |
| | | CERTAIN ADMINISTRATIVE | | |
| | | AMENDMENTS | | |
| 5A. | | TO APPROVE THE AMENDMENT OF | ManagementFor | For |
| | | THE | | |
| | | COMPANY'S ARTICLES OF | | |
| | | ASSOCIATION IN ORDER | | |
| | | TO: PROVIDE FOR A PLURALITY | | |
| | | VOTING STANDARD | | |

| | | | |
|-----|---|---------------------|-----|
| | IN THE EVENT OF A CONTESTED ELECTION TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: GRANT THE BOARD OF DIRECTORS SOLE AUTHORITY TO DETERMINE ITS SIZE TO APPROVE THE REDUCTION OF COMPANY CAPITAL TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, IF PROPERLY PRESENTED AT THE MEETING TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE MEETING | | |
| 5B. | | ManagementFor | For |
| 6. | | ManagementFor | For |
| 7. | | Shareholder Against | For |
| 8. | | Shareholder Against | For |

NATIONAL INTERSTATE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 63654U100 | Meeting Type | Annual |
| Ticker Symbol | NATL | Meeting Date | 05-May-2016 |
| ISIN | US63654U1007 | Agenda | 934368502 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF CLASS II DIRECTOR: RONALD J. BRICHLER | ManagementFor | | For |
| 1B. | ELECTION OF CLASS II DIRECTOR: I. JOHN CHOLNOKY | ManagementFor | | For |
| 1C. | ELECTION OF CLASS II DIRECTOR: PATRICK J. DENZER | ManagementFor | | For |
| 1D. | ELECTION OF CLASS II DIRECTOR: ANTHONY J. MERCURIO | ManagementFor | | For |
| 1E. | ELECTION OF CLASS II DIRECTOR: ALAN R. SPACHMAN | ManagementFor | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC | ManagementFor | | For |

ACCOUNTING FIRM FOR THE YEAR
ENDING
DECEMBER 31, 2016.
SAY ON PAY - ADVISORY APPROVAL
OF

3. COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. ManagementFor For

POWERSECURE INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 73936N105 | Meeting Type | Special |
| Ticker Symbol | POWR | Meeting Date | 05-May-2016 |
| ISIN | US73936N1054 | Agenda | 934387932 - Management |

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

1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 24, 2016, BY AND AMONG THE SOUTHERN COMPANY, PSMS CORP. AND POWERSECURE INTERNATIONAL, INC. (THE "COMPANY"). ManagementFor For

TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO THE

2. COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. ManagementFor For

TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO

3. SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. ManagementFor For

AXIA NETMEDIA CORP, CALGARY

| | | | |
|---------------|--------------|--------------|-------------------------|
| Security | 054599105 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 06-May-2016 |
| ISIN | CA0545991055 | Agenda | 707038457 - Management |

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

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING. PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER

CMMT TO-THE Non-Voting

MANAGEMENT INFORMATION CIRCULAR FOR DETAILS THE PLAN OF ARRANGEMENT: TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING A STATUTORY ARRANGEMENT PURSUANT TO SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING,

1 AMONG OTHER THINGS, THE ManagementFor For
ACQUISITION BY DIGITAL CONNECTION (CANADA) CORP. OF ALL OF THE OUTSTANDING AXIA SHARES FOR CASH CONSIDERATION OF CAD 4.25 PER AXIA SHARE ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF AXIA DATED APRIL 7, 2016

APOLLO EDUCATION GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 037604105 | Meeting Type | Special |
| Ticker Symbol | APOL | Meeting Date | 06-May-2016 |
| ISIN | US0376041051 | Agenda | 934361142 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 7, 2016, AMONG APOLLO EDUCATION GROUP, INC., | Management | For | For |

AP VIII QUESO
HOLDINGS, L.P. AND SOCRATES
MERGER SUB, INC.

TO APPROVE BY NON-BINDING,
ADVISORY VOTE,

CERTAIN COMPENSATION

| | | | | |
|----|---|------------|-----|-----|
| 2. | ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
|----|---|------------|-----|-----|

APOLLO EDUCATION GROUP, INC.

Security 037604105

Ticker Symbol APOL

ISIN US0376041051

Meeting Type

Meeting Date

Agenda

Special

06-May-2016

934392363 - Management

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

| | | | | |
|----|--|------------|-----|-----|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 7, 2016, AMONG APOLLO EDUCATION GROUP, INC., AP VIII QUESO HOLDINGS, L.P. AND SOCRATES MERGER SUB, INC. | Management | For | For |
|----|--|------------|-----|-----|

TO APPROVE BY NON-BINDING,
ADVISORY VOTE,

CERTAIN COMPENSATION

| | | | | |
|----|---|------------|-----|-----|
| 2. | ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
|----|---|------------|-----|-----|

THE MIDDLEBY CORPORATION

Security 596278101

Ticker Symbol MIDD

ISIN US5962781010

Meeting Type

Meeting Date

Agenda

Annual

11-May-2016

934358044 - Management

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

| | | | | |
|----|-----------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 SELIM A. BASSOUL | | For | For |
| | 2 SARAH PALISI CHAPIN | | For | For |
| | 3 ROBERT B. LAMB | | For | For |
| | 4 CATHY L. MCCARTHY | | For | For |
| | 5 JOHN R. MILLER III | | For | For |
| | 6 GORDON O'BRIEN | | For | For |
| | 7 PHILIP G. PUTNAM | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE 2015 COMPENSATION OF THE COMPANY'S NAMED | Management | For | For |
|----|---|------------|-----|-----|

EXECUTIVE OFFICERS, AS
DISCLOSED PURSUANT
TO THE COMPENSATION
DISCLOSURE RULES OF
THE SECURITIES AND EXCHANGE
COMMISSION
("SEC").

- | | | | |
|----|--|---------------|-----|
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2016. | ManagementFor | For |
| 4. | RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2011 LONG-TERM INCENTIVE PLAN, WITH NO ADDITIONAL SHARES AUTHORIZED. | ManagementFor | For |
| 5. | RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE COMPANY'S VALUE CREATION INCENTIVE PLAN. | ManagementFor | For |

XYLEM INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98419M100 | Meeting Type | Annual |
| Ticker Symbol | XYL | Meeting Date | 11-May-2016 |
| ISIN | US98419M1009 | Agenda | 934358094 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D. | ManagementFor | | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT F. FRIEL | ManagementFor | | For |
| 1C. | ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D. | ManagementFor | | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | ManagementFor | | For |

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ITT CORPORATION

Security 450911201

Ticker Symbol ITT

ISIN US4509112011

Meeting Type

Meeting Date

Agenda

Annual

11-May-2016

934359402 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. PETER D'ALOIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GERAUD DARNIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD P. LAVIN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: REBECCA A. MCDONALD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: TIMOTHY H. POWERS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2016 FISCAL YEAR | Management | For | For |
| 3. | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION REAPPROVAL OF PERFORMANCE MEASURES | Management | For | For |
| 4. | UNDER THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING A PAYOUT POLICY | Shareholder | Against | For |

CHECKPOINT SYSTEMS, INC.

Security 162825103

Ticker Symbol CKP

ISIN US1628251035

Meeting Type

Meeting Date

Agenda

Special

11-May-2016

934390268 - Management

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

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| | Proposed by | For/Against Management |
|---|----------------|---------------------------|
| 1. | Management | For |
| <p>TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 1, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG CCL INDUSTRIES INC., CCL INDUSTRIES USA CORP. ("MERGER SUB") AND CHECKPOINT SYSTEMS, INC. ("CHECKPOINT"), THEREBY APPROVING THE TRANSACTIONS ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT THAT</p> | | |
| 2. | Management | For |
| <p>MAY BE PAYABLE TO CHECKPOINT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE CHECKPOINT BOARD OF DIRECTORS,</p> | | |
| 3. | Management | For |
| <p>INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.</p> | | |

USG PEOPLE NV, ALMERE

Security N9040V117

Ticker Symbol

ISIN NL0000354488

Meeting Type

Meeting Date

Agenda

Annual General Meeting

12-May-2016

706865500 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
| 1 | OPENING | Non-Voting | | |

| | | | |
|------|---|---------------|-----|
| 2 | REPORT OF THE EXECUTIVE BOARD FOR THE 2015 FINANCIAL YEAR | Non-Voting | |
| 3 | APPLICATION OF THE REMUNERATION POLICY IN 2015 | Non-Voting | |
| 4 | DISCUSSION OF THE POLICY ON RESERVES AND DIVIDENDS | Non-Voting | |
| 5 | ADOPTION OF THE ANNUAL ACCOUNTS FOR 2015 APPROVAL OF THE EXECUTIVE BOARD'S | ManagementFor | For |
| 6 | MANAGEMENT AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD APPROVAL OF THE SUPERVISORY BOARD'S | ManagementFor | For |
| 7 | SUPERVISION AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD | ManagementFor | For |
| 8.A | NOTIFICATION OF A VACANCY ON THE SUPERVISORY BOARD | Non-Voting | |
| 8.B | OPPORTUNITY TO THE GENERAL MEETING OF SHAREHOLDERS TO MAKE RECOMMENDATIONS- FOR THE (RE)APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD | Non-Voting | |
| 8.C | NOTIFICATION BY THE SUPERVISORY BOARD REGARDING THE PERSON NOMINATED FOR- (RE)APPOINTMENT | Non-Voting | |
| 8.D | REAPPOINTMENT OF MR. C. VEERMAN AS MEMBER OF THE SUPERVISORY BOARD | ManagementFor | For |
| 9 | EXPLANATION OF THE PUBLIC OFFER BY RECRUIT HOLDINGS CO., LTD. FOR ALL ISSUED-AND OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF USG PEOPLE (THE "OFFER") | Non-Voting | |
| 10.A | ABOLITION OF THE LARGE COMPANY REGIME PER THE SETTLEMENT DATE | ManagementFor | For |

| | | | |
|------|--|---------------|-----|
| | AMENDMENT TO THE ARTICLES OF ASSOCIATION | | |
| 10.B | ("THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I") ON THE SETTLEMENT DATE | ManagementFor | For |
| | CONVERSION OF USG PEOPLE INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY | | |
| 11.A | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF USG PEOPLE ON OR AFTER THE DATE OF DELISTING FROM EURONEXT AMSTERDAM | ManagementFor | For |
| | APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF EXECUTIVE OFFICER OF | | |
| 11.B | MR. R. ZANDBERGEN AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT | ManagementFor | For |
| | APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF FINANCIAL OFFICER OF | | |
| 12.A | MR. R. ZANDBERGEN AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT | ManagementFor | For |
| | APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF FINANCIAL OFFICER OF | | |
| 12.B | MS. L. GEIRNAERDT AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT | ManagementFor | For |
| | APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF INTEGRATION OFFICER OF | | |
| 12.C | MR. K. SAKAMOTO AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT | ManagementFor | For |
| | APPOINTMENT AS NON-EXECUTIVE DIRECTOR AND DESIGNATION AS CHAIRMAN OF MR. H. MOTOHARA | | |
| 13.A | AS PER THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO | ManagementFor | For |

| | | | |
|------|-------------------------------------|-------------------|---------|
| | EFFECT | | |
| | APPOINTMENT AS NON-EXECUTIVE | | |
| | DIRECTOR OF | | |
| | MR. T. OKA AS FROM THE MOMENT | | |
| 13.B | THAT THE | ManagementFor | For |
| | AMENDMENT TO THE ARTICLES OF | | |
| | ASSOCIATION I | | |
| | COMES INTO EFFECT | | |
| | APPOINTMENT AS NON-EXECUTIVE | | |
| | DIRECTOR OF | | |
| | MR. T. NISHIMURA AS FROM THE | | |
| 13.C | MOMENT THAT | ManagementFor | For |
| | THE AMENDMENT TO THE ARTICLES | | |
| | OF | | |
| | ASSOCIATION I COMES INTO EFFECT | | |
| | APPOINTMENT AS NON-EXECUTIVE | | |
| | DIRECTOR OF | | |
| | MR. A.G. MAUDE AS FROM THE | | |
| 13.D | MOMENT THAT THE | ManagementFor | For |
| | AMENDMENT TO THE ARTICLES OF | | |
| | ASSOCIATION I | | |
| | COMES INTO EFFECT | | |
| | ACCEPTANCE OF THE RESIGNATION | | |
| | AND | | |
| | GRANTING OF FULL AND FINAL | | |
| | RELEASE AND | | |
| | DISCHARGE FROM LIABILITY OF MS. | | |
| | W.J. MAAS, MR. | | |
| | C. VEERMAN, MR. J.F.F.E. THIJS, MR. | | |
| | A.D. MULDER | | |
| 14 | AND MR. R. DE JONG IN | ManagementFor | For |
| | CONJUNCTION WITH THEIR | | |
| | RESIGNATION AS MEMBERS OF THE | | |
| | SUPERVISORY | | |
| | BOARD AS FROM THE MOMENT | | |
| | THAT THE | | |
| | AMENDMENT TO THE ARTICLES OF | | |
| | ASSOCIATION I | | |
| | COMES INTO EFFECT | | |
| | DESIGNATION OF THE EXECUTIVE | | |
| | BOARD AS THE | | |
| | BODY AUTHORISED TO ISSUE | | |
| 15.A | ORDINARY SHARES | ManagementFor | For |
| | AND TO GRANT RIGHTS TO | | |
| | SUBSCRIBE FOR | | |
| | ORDINARY SHARES | | |
| | DESIGNATION OF THE EXECUTIVE | | |
| | BOARD AS THE | | |
| 15.B | BODY AUTHORISED TO LIMIT OR | ManagementAgainst | Against |
| | EXCLUDE PRE- | | |
| | EMPTION RIGHTS | | |

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| | | | |
|----|--|---------------|-----|
| 16 | AUTHORISATION OF THE EXECUTIVE BOARD TO PURCHASE USG PEOPLE SHARES | ManagementFor | For |
| 17 | ANY OTHER BUSINESS | Non-Voting | |
| 18 | CLOSING | Non-Voting | |

EMC CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 268648102 | Meeting Type | Annual |
| Ticker Symbol | EMC | Meeting Date | 12-May-2016 |
| ISIN | US2686481027 | Agenda | 934354630 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD J. CARTY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RANDOLPH L. COWEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES S. DISTASIO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN R. EGAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM D. GREEN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMI MISCIK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL SAGAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LAURA J. SEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOSEPH M. TUCCI | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AS DESCRIBED IN EMC'S PROXY STATEMENT. | Management | For | For |
| 3. | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT. | Management | For | For |

QUESTAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 748356102 | Meeting Type | Special |
| Ticker Symbol | STR | Meeting Date | 12-May-2016 |
| ISIN | US7483561020 | Agenda | 934382968 - Management |

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

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| | Proposed by | For/Against Management |
|---|----------------|---------------------------|
| 1. | Management | For |
| PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 31, 2016, BY AND AMONG DOMINION RESOURCES, INC., DIAMOND BEEHIVE CORP. AND QUESTAR CORPORATION. PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY | | |
| 2. | Management | For |
| BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER. PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT | | |
| 3. | Management | For |
| ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | | |

DTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 23335C101 | Meeting Type | Annual |
| Ticker Symbol | DTSI | Meeting Date | 12-May-2016 |
| ISIN | US23335C1018 | Agenda | 934383984 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 CRAIG S. ANDREWS | | For | For |
| | 2 L. GREGORY BALLARD | | For | For |
| 2. | TO APPROVE THE AMENDED AND RESTATED DTS, INC. 2013 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 3. | TO APPROVE THE AMENDED AND RESTATED DTS, | Management | For | For |

INC. 2013 FOREIGN SUBSIDIARY
EMPLOYEE STOCK
PURCHASE PLAN.

- | | | | |
|----|---|---------------|-----|
| 4. | ON THE APPROVAL OF EXECUTIVE COMPENSATION. TO RATIFY AND APPROVE DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2016. | ManagementFor | For |
| 5. | PUBLI | ManagementFor | For |

VULCAN MATERIALS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 929160109 | Meeting Type | Annual |
| Ticker Symbol | VMC | Meeting Date | 13-May-2016 |
| ISIN | US9291601097 | Agenda | 934356191 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEE J. STYSLINGER, III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS J. MCGREGOR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VINCENT J. TROSINO | Management | For | For |
| 2. | APPROVAL OF THE VULCAN MATERIALS COMPANY 2016 OMNIBUS LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |

ALAMOS GOLD INC.

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | 011532108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AGI | Meeting Date | 13-May-2016 |
| ISIN | CA0115321089 | Agenda | 934385344 - Management |

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

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| | | Proposed by Management | For/Against Management |
|----|---|------------------------------|---------------------------|
| 01 | DIRECTOR | | |
| | 1 MARK DANIEL | For | For |
| | 2 PATRICK DOWNEY | For | For |
| | 3 DAVID FLECK | For | For |
| | 4 DAVID GOWER | For | For |
| | 5 CLAIRE KENNEDY | For | For |
| | 6 JOHN A. MCCLUSKEY | For | For |
| | 7 PAUL J. MURPHY | For | For |
| | 8 RONALD SMITH | For | For |
| | 9 KENNETH STOWE | For | For |
| | APPOINTMENT OF AUDITORS: APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR | | |
| 02 | THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. LONG TERM INCENTIVE PLAN: TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A | ManagementFor | For |
| 03 | RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED LONG TERM INCENTIVE PLAN. SHAREHOLDERS RIGHTS PLANS: (A) TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED | ManagementFor | For |
| 04 | SECOND AMENDED AND RESTATED SHAREHOLDERS RIGHTS PLAN; AND (B) TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED THIRD AMENDED AND RESTATED SHAREHOLDERS RIGHTS PLAN. BY-LAWS: TO CONSIDER, AND IF DEEMED | ManagementFor | For |
| 05 | ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED AMENDED BY- | ManagementFor | For |
| 06 | LAW NO. 1. | ManagementFor | For |

EXECUTIVE COMPENSATION: TO
CONSIDER, AND IF
DEEMED ADVISABLE, PASS A
RESOLUTION TO
APPROVE AN ADVISORY
RESOLUTION ON THE
CORPORATION'S APPROACH TO
EXECUTIVE
COMPENSATION.

ICU MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 44930G107 | Meeting Type | Annual |
| Ticker Symbol | ICUI | Meeting Date | 16-May-2016 |
| ISIN | US44930G1076 | Agenda | 934382386 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 VIVEK JAIN | | For | For |
| | 2 GEORGE A. LOPEZ, M.D. | | For | For |
| | 3 JOSEPH R. SAUCEDO | | For | For |
| | 4 RICHARD H. SHERMAN, M.D | | For | For |
| | 5 ROBERT S. SWINNEY, M.D. | | For | For |
| | 6 DAVID C. GREENBERG | | For | For |
| | 7 ELISHA W. FINNEY | | For | For |
| 2. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
| 3. | TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. | Management | For | For |

WHITING PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966387102 | Meeting Type | Annual |
| Ticker Symbol | WLL | Meeting Date | 17-May-2016 |
| ISIN | US9663871021 | Agenda | 934357422 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS L. ALLER | | For | For |
| | 2 JAMES E. CATLIN | | For | For |
| | 3 MICHAEL B. WALEN | | For | For |
| 2. | APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF DELOITTE & | Management | For | For |

TOUCHE LLP AS THE INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR
2016.

- | | | | |
|----|--|---------------|-----|
| 4. | ADOPTION AND APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR ANNUAL ELECTIONS OF DIRECTORS. | ManagementFor | For |
| 5. | ADOPTION AND APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | ManagementFor | For |
| 6. | APPROVAL OF AMENDMENT AND RESTATEMENT TO WHITING PETROLEUM CORPORATION 2013 EQUITY INCENTIVE PLAN. | ManagementFor | For |

BEL FUSE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 077347201 | Meeting Type | Annual |
| Ticker Symbol | BELFA | Meeting Date | 17-May-2016 |
| ISIN | US0773472016 | Agenda | 934363134 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------------|---------------------------|
| 1. | DIRECTOR 1 DANIEL BERNSTEIN 2 PETER GILBERT | Management | For For | For For |
| 2. | WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2016 WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE | ManagementFor | For | For |
| 3. | COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT | ManagementFor | For | For |

SGL CARBON SE, WIESBADEN

| | | | |
|----------|-----------|--------------|------------------------|
| Security | D6949M108 | Meeting Type | Annual General Meeting |
|----------|-----------|--------------|------------------------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 18-May-2016 |
| ISIN | DE0007235301 | Agenda | 706896909 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (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.</p> <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 27 APR 16, 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</p> | | Non-Voting | |
| | | | Non-Voting | |

LAW. THANK
 YOU.
 COUNTER PROPOSALS MAY BE
 SUBMITTED UNTIL
 03.05.2016. 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 WISH TO ACT ON THESE-ITEMS, Non-Voting
 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.
 PRESENTATION OF THE ADOPTED
 ANNUAL
 FINANCIAL STATEMENTS OF SGL
 CARBON SE AND-
 THE APPROVED CONSOLIDATED
 FINANCIAL
 STATEMENTS FOR THE YEAR ENDED
 DECEMBER-
 31, 2015, THE MANAGEMENT
 1. REPORTS OF SGL Non-Voting
 CARBON SE AND SGL GROUP FOR
 FISCAL-YEAR
 2015, THE REPORT OF THE
 SUPERVISORY BOARD,
 THE REPORT PURSUANT
 TO-SECTIONS 289 (4), 315
 (4) OF THE GERMAN COMMERCIAL
 CODE
 (HANDELSGESETZBUCH --HGB)
 RESOLUTION APPROVING THE
 ACTIONS OF THE
 2. BOARD OF MANAGEMENT DURING ManagementNo Action
 FISCAL YEAR
 2015
 RESOLUTION APPROVING THE
 ACTIONS OF THE
 3. SUPERVISORY BOARD DURING ManagementNo Action
 FISCAL YEAR 2015
 4. ManagementNo Action

| | | | | |
|--|--------------|----------------|------------------------|---------------------------|
| <p>APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2016 AND THE AUDITOR FOR ANY EVENTUAL REVIEW OF INTERIM FINANCIAL INFORMATION FOR FISCAL YEAR 2016: ERNST & YOUNG GMBH RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL 2012/I, CREATION OF A NEW AUTHORIZED CAPITAL 2016 WITH THE RIGHT TO EXCLUDE SUBSCRIPTION RIGHTS AND AMENDMENT OF THE ARTICLES OF ASSOCIATION: ART. 3 (6) RESOLUTION ON THE CANCELLATION OF THE CONTINGENT CAPITAL 2009/I PURSUANT TO ART. 3 (13) OF THE ARTICLES OF ASSOCIATION AND THE RELEVANT AMENDMENT OF THE ARTICLES OF ASSOCIATION RESOLUTION ON THE REVOCATION OF AN EXISTING AUTHORIZATION AND GRANT OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS/BONDS WITH WARRANTS WITH THE ABILITY TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CREATION OF A NEW CONTINGENT CAPITAL 2016 AND THE RELEVANT AMENDMENT OF THE ARTICLES OF ASSOCIATION</p> | | | | |
| 5. | | Management | No | Action |
| 6. | | Management | No | Action |
| 7. | | Management | No | Action |
| ILLUMINA, INC. | | | | |
| Security | 452327109 | Meeting Type | Annual | |
| Ticker Symbol | ILMN | Meeting Date | 18-May-2016 | |
| ISIN | US4523271090 | Agenda | 934367079 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |

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- | | | | |
|-----|---|-------------------|---------|
| 1A. | ELECTION OF DIRECTOR: FRANCES ARNOLD, PH.D. | ManagementFor | For |
| 1B. | ELECTION OF DIRECTOR: FRANCIS A. DESOUZA | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: KARIN EASTHAM, CPA | ManagementFor | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2017. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. TO APPROVE, ON AN ADVISORY BASIS, THE RATIFICATION OF CERTAIN SUPERMAJORITY VOTING PROVISIONS IN OUR CERTIFICATE OF INCORPORATION AND BYLAWS. | ManagementFor | For |
| 3. | | ManagementFor | For |
| 4. | | ManagementAgainst | Against |

DATA MODUL AKTIENGESELLSCHAFT PRODUKTION UND VERTR

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D16754109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2016 |
| ISIN | DE0005498901 | Agenda | 706888611 - Management |

| Item | Proposal | Proposed by | 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 | | Non-Voting | |

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 28 APR 16,
WHEREAS-THE
MEETING HAS BEEN SETUP USING
THE ACTUAL
RECORD DATE - 1 BUSINESS Non-Voting
DAY.-THIS IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE GERMAN
LAW. THANK
YOU.
COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
04 MAY 2016. 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 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.
RECEIVE FINANCIAL STATEMENTS
AND
1. STATUTORY REPORTS FOR FISCAL 2015 Non-Voting
2. APPROVE ALLOCATION OF INCOME AND DIVIDENDS ManagementNo Action
OF EUR 1.20 PER SHARE
3. APPROVE DISCHARGE OF MANAGEMENT BOARD ManagementNo Action
FOR FISCAL 2015
4. APPROVE DISCHARGE OF SUPERVISORY BOARD ManagementNo Action
FOR FISCAL 2015
5. RATIFY ERNST AND YOUNG GMBH AS AUDITORS ManagementNo Action
FOR FISCAL 2016

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | G98340105 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 19-May-2016 |
| ISIN | KYG983401053 | Agenda | 707043080 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- | | Non-Voting | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0502/LTN20160502047.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0502/LTN20160502045.pdf | | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR | | | |
| CMMT | 'AGAINST' FOR- | | Non-Voting | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | | | |
| A | TO APPROVE THE EQUITY TRANSFER AGREEMENT DATED 1 DECEMBER 2015 ENTERED INTO BETWEEN (AS SPECIFIED) (YASHILI INTERNATIONAL GROUP LIMITED (NOTE 9)) ("PURCHASER") AS THE PURCHASER AND DANONE ASIA PACIFIC HOLDINGS PTE. LTD. | Management | For | For |

("SELLER") AS
THE SELLER (A COPY OF WHICH HAS
BEEN
PRODUCED TO THE EGM MARKED
"A" AND
INITIALLED BY THE CHAIRMAN OF
THE EGM FOR
THE PURPOSE OF IDENTIFICATION)
(THE "EQUITY
TRANSFER AGREEMENT"),
PURSUANT TO WHICH
THE PURCHASER CONDITIONALLY
AGREED TO
PURCHASE AND THE SELLER
CONDITIONALLY
AGREED TO SELL THE ENTIRE
EQUITY INTEREST IN
(AS SPECIFIED) (DUMEX BABY FOOD
CO., LTD.
(NOTE 9)) (THE "PROPOSED
ACQUISITION"), AND
ALL TRANSACTIONS, MATTERS AND
AMENDMENTS
CONTEMPLATED UNDER THE
EQUITY TRANSFER
AGREEMENT, AND THE EXECUTION,
PERFORMANCE AND
IMPLEMENTATION OF THE
EQUITY TRANSFER AGREEMENT
AND ALL
ANCILLARY MATTERS AND
DOCUMENTS
CONTEMPLATED UNDER THE
EQUITY TRANSFER
AGREEMENT BE AND ARE HEREBY
GENERALLY
AND UNCONDITIONALLY
APPROVED, CONFIRMED
AND RATIFIED
TO APPROVE THE PROPOSED
ACQUISITION AND
ALL OTHER DOCUMENTS THAT ARE
NECESSARY
TO EFFECT THE PROPOSED
ACQUISITION ARE
HEREBY GENERALLY AND
UNCONDITIONALLY
APPROVED, CONFIRMED AND
RATIFIED
TO AUTHORISE ANY ONE DIRECTOR
OF THE

B

ManagementFor

For

C

ManagementFor

For

COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH THINGS AND EXERCISE ALL POWERS WHICH HE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EQUITY TRANSFER AGREEMENT AND THE PROPOSED ACQUISITION, AND OTHERWISE IN CONNECTION WITH THE IMPLEMENTATION OF THE TRANSACTIONS CONTEMPLATED THEREIN INCLUDING WITHOUT LIMITATION THE EXECUTION, AMENDMENT, SUPPLEMENT, DELIVERY, WAIVER, SUBMISSION AND IMPLEMENTATION OF ANY FURTHER DOCUMENTS OR AGREEMENTS

ITC HOLDINGS CORP.

Security 465685105

Ticker Symbol ITC

ISIN US4656851056

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934370913 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ALBERT ERNST | | For | For |
| | 2 CHRISTOPHER H. FRANKLIN | | For | For |
| | 3 EDWARD G. JEPSEN | | For | For |
| | 4 DAVID R. LOPEZ | | For | For |
| | 5 HAZEL R. O'LEARY | | For | For |
| | 6 THOMAS G. STEPHENS | | For | For |
| | 7 G. BENNETT STEWART, III | | For | For |
| | 8 LEE C. STEWART | | For | For |
| | 9 JOSEPH L. WELCH | | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

3. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016.

KRATOS DEFENSE & SEC SOLUTIONS, INC.

Security 50077B207

Ticker Symbol KTOS

ISIN US50077B2079

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934374365 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: SCOTT ANDERSON | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: BANDEL CARANO | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ERIC DEMARCO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: WILLIAM HOGLUND | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: SCOT JARVIS | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JANE JUDD | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: SAMUEL LIBERATORE | Management | For | For |
| 1.8 | ELECTION OF DIRECTOR: AMY ZEGART | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2016. AN ADVISORY VOTE TO APPROVE THE | Management | For | For |
| 3. | COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |

R.R. DONNELLEY & SONS COMPANY

Security 257867101

Ticker Symbol RRD

ISIN US2578671016

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934386930 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: THOMAS J. QUINLAN III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN M. CAMERON | Management | For | For |

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| | | | |
|-----|---|---------------|-----|
| 1C. | ELECTION OF DIRECTOR: RICHARD L. CRANDALL | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN M. GIANINNO | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JUDITH H. HAMILTON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: JEFFREY M. KATZ | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD K. PALMER | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOHN C. POPE | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL T. RIORDAN | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: OLIVER R. SOCKWELL | ManagementFor | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor | For |
| 4. | PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE PAR VALUE OF THE COMMON STOCK. | ManagementFor | For |
| 5. | PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK SPLIT OF THE OUTSTANDING AND TREASURY COMMON STOCK, AND A CONCURRENT DECREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY, AND APPROVE CORRESPONDING AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION. | ManagementFor | For |
| 6. | PROPOSAL TO AMEND, IN THE DISCRETION OF THE BOARD OF DIRECTORS, THE RESTATED CERTIFICATE OF INCORPORATION TO REVISE THE PROVISION FIXING THE SIZE OF THE | ManagementFor | For |

BOARD OF
DIRECTORS.

LORAL SPACE & COMMUNICATIONS INC.

Security 543881106

Ticker Symbol LORL

ISIN US5438811060

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934393404 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | | | |
| | 1 ARTHUR L. SIMON | | For | For |
| | 2 JOHN P. STENBIT | | For | For |
| | ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE | | | |
| 2. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION | Management | For | For |
| 3. | OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT. | Management | For | For |

ALVOPETRO ENERGY LTD.

Security 02255Q100

Ticker Symbol ALVOF

ISIN CA02255Q1000

Meeting Type

Annual

Meeting Date

19-May-2016

Agenda

934401047 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 01 | DIRECTOR | | | |
| | 1 COREY C. RUTTAN | | For | For |
| | 2 FIROZ TALAKSHI | | For | For |
| | 3 GEIR YTRELAND | | For | For |
| | 4 JOHN D. WRIGHT | | For | For |
| | 5 KENNETH R. MCKINNON | | For | For |
| | 6 RODERICK L. FRASER | | For | For |
| | APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND | | | |
| 02 | AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |

03 SHAREHOLDERS ARE BEING ASKED TO APPROVE THE CURRENT OPTION PLAN IN ACCORDANCE WITH POLICY 4.4 OF THE TSXV. THE TERMS OF THE OPTION PLAN ARE MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "OPTION PLAN".

BAKER HUGHES INCORPORATED

Security 057224107

Ticker Symbol BHI

ISIN US0572241075

Meeting Type

Annual

Meeting Date

24-May-2016

Agenda

934384001 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LARRY D. BRADY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM H. EASTER III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LYNN L. ELSENHANS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ANTHONY G. FERNANDES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CLAIRE W. GARGALLI | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PIERRE H. JUNGELS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES A. LASH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: J. LARRY NICHOLS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES W. STEWART | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: CHARLES L. WATSON | Management | For | For |
| 2. | AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM. | Management | For | For |
| 3. | | Management | For | For |

THE RATIFICATION OF DELOITTE &
TOUCHE LLP AS
THE COMPANY'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR
FISCAL YEAR 2016.

A STOCKHOLDER PROPOSAL
REGARDING A

4. MAJORITY VOTE STANDARD FOR ALL NON-BINDING STOCKHOLDER PROPOSALS. Shareholder Against For

CARMIKE CINEMAS, INC.

Security 143436400

Ticker Symbol CKEC

ISIN US1434364006

Meeting Type

Annual

Meeting Date

25-May-2016

Agenda

934396878 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROLAND C. SMITH | | For | For |
| | 2 MARK R. BELL | | For | For |
| | 3 JEFFREY W. BERKMAN | | For | For |
| | 4 SEAN T. ERWIN | | For | For |
| | 5 JAMES A. FLEMING | | For | For |
| | 6 S. DAVID PASSMAN III | | For | For |
| | 7 PATRICIA A. WILSON | | For | For |

TO RATIFY THE APPOINTMENT OF
DELOITTE &

2. TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. ManagementFor For

3. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION. ManagementFor For

NAVIENT CORPORATION

Security 63938C108

Ticker Symbol NAVI

ISIN US63938C1080

Meeting Type

Annual

Meeting Date

26-May-2016

Agenda

934381194 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN K. ADAMS, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM M. | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1E. | DIEFENDERFER, III ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: KATHERINE A. LEHMAN | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: LINDA A. MILLS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JOHN F. REMONDI | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JANE J. THOMPSON | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: LAURA S. UNGER | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL REGARDING | ManagementFor | For |
| 4. | DISCLOSURE OF LOBBYING ACTIVITIES AND EXPENSES. | Shareholder Against | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 054303102 | Meeting Type | Annual |
| Ticker Symbol | AVP | Meeting Date | 26-May-2016 |
| ISIN | US0543031027 | Agenda | 934384948 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 W. DON CORNWELL | | For | For |
| | 2 NANCY KILLEFER | | For | For |
| | 3 SUSAN J. KROPF | | For | For |
| | 4 HELEN MCCLUSKEY | | For | For |
| | 5 SHERI MCCOY | | For | For |
| | 6 CHARLES H. NOSKI | | For | For |
| | 7 CATHY D. ROSS | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | ManagementFor | | For |
| 3. | APPROVAL OF 2016 OMNIBUS INCENTIVE PLAN. | ManagementAgainst | | Against |
| 4. | | ManagementFor | | For |

RATIFICATION OF THE
APPOINTMENT OF
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM.

SEQUENTIAL BRANDS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 81734P107 | Meeting Type | Annual |
| Ticker Symbol | SQBG | Meeting Date | 26-May-2016 |
| ISIN | US81734P1075 | Agenda | 934389493 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF CLASS II DIRECTOR: RODNEY S. COHEN | Management | For | For |
| 1B. | ELECTION OF CLASS II DIRECTOR: STEWART LEONARD JR. | Management | For | For |
| 1C. | ELECTION OF CLASS II DIRECTOR: GARY JOHNSON | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF COHNREZNICK LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT TO SEQUENTIAL BRANDS GROUP, INC. 2013 STOCK INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FOR ISSUANCE BY 3,500,000 SHARES AND TO ALLOW THE GRANT OF AWARDS THAT QUALIFY AS "PERFORMANCE-BASED COMPENSATION" FOR PURPOSES OF SECTION 162 (M) OF THE INTERNAL REVENUE CODE. | Management | For | For |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 18451C109 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | CCO | Meeting Date | 27-May-2016 |
| ISIN | US18451C1099 | Agenda | 934395775 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BLAIR E. HENDRIX | | Withheld | Against |
| | 2 DOUGLAS L. JACOBS | | Withheld | Against |
| | 3 DANIEL G. JONES | | Withheld | Against |
| | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. | | | |
| 2. | BAXALTA INCORPORATED | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 07177M103 | Meeting Type | Special |
| Ticker Symbol | BXLT | Meeting Date | 27-May-2016 |
| ISIN | US07177M1036 | Agenda | 934402986 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2016, BY AND AMONG BAXALTA INCORPORATED, SHIRE PLC AND BEARTRACKS, INC. ADVISORY VOTE ON MERGER-RELATED COMPENSATION FOR BAXALTA'S NAMED EXECUTIVE OFFICERS. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, | Management | For | For |
| 2. | COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BAXALTA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |
| 3. | ADJOURNMENT OF THE SPECIAL MEETING OF BAXALTA. PROPOSAL TO APPROVE ANY MOTION | Management | For | For |

TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE, 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.

MGM RESORTS INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 552953101 | Meeting Type | Annual |
| Ticker Symbol | MGM | Meeting Date | 01-Jun-2016 |
| ISIN | US5529531015 | Agenda | 934393214 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT H. BALDWIN | | For | For |
| | 2 WILLIAM A. BIBLE | | For | For |
| | 3 MARY CHRIS GAY | | For | For |
| | 4 WILLIAM W. GROUNDS | | For | For |
| | 5 ALEXIS M. HERMAN | | For | For |
| | 6 ROLAND HERNANDEZ | | For | For |
| | 7 ANTHONY MANDEKIC | | For | For |
| | 8 ROSE MCKINNEY JAMES | | For | For |
| | 9 JAMES J. MURREN | | For | For |
| | 10 GREGORY M. SPIERKEL | | For | For |
| | 11 DANIEL J. TAYLOR | | For | For |
| 2. | TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE COMPANY'S SECOND AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS. | Management | For | For |

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

| | | | |
|----------|-----------|--------------|------------------------|
| Security | G98340105 | Meeting Type | Annual General Meeting |
|----------|-----------|--------------|------------------------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | | Meeting Date | 03-Jun-2016 |
| ISIN | KYG983401053 | Agenda | 707032203 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE | | | |
| CMMT | URL LINKS:- | Non-Voting | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281525.pdf -AND- | | | |
| | http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281535.pdf | | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE | | | |
| CMMT | ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- | Non-Voting | | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING | | | |
| | OPTION ON THIS MEETING TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND | | | |
| 1 | THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015 | Management | For | For |
| | TO DECLARE A FINAL DIVIDEND OF RMB0.75 CENTS | | | |
| 2 | PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015 | Management | For | For |
| | TO RE-ELECT MS. SUN YIPING AS A | | | |
| 3.A | NON-EXECUTIVE DIRECTOR | Management | For | For |
| | TO RE-ELECT MR. HUANG XIAOJUN | | | |
| 3.B | AS A NON-EXECUTIVE DIRECTOR | Management | For | For |
| | TO RE-ELECT MR. LI DONGMING AS | | | |
| 3.C | AN EXECUTIVE DIRECTOR | Management | For | For |
| | TO RE-ELECT MR. CHENG SHOUTAI | | | |
| 3.D | AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | For |
| | TO AUTHORIZE THE BOARD OF | | | |
| 3.E | DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE | Management | For | For |

REMUNERATION OF THE DIRECTORS
OF THE
COMPANY
TO RE-APPOINT ERNST & YOUNG AS
AUDITORS

| | | | |
|---|---|-------------------|---------|
| 4 | AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT | ManagementFor | For |
| 5 | EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | ManagementAbstain | Against |
| 6 | NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY. | ManagementAbstain | Against |
| 7 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY. | ManagementAbstain | Against |

SCMP GROUP LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G7867B105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Jun-2016 |
| ISIN | BMG7867B1054 | Agenda | 706980972 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- [http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0425/LTN20160425383.pdf]-AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/ | Non-Voting | | |

0425/LTN20160425345.pdf]

PLEASE NOTE THAT SHAREHOLDERS
ARE

| | | | |
|----|---|-------------------|---------|
| | ALLOWED TO VOTE 'IN FAVOR' OR CMMT 'AGAINST' FOR- | Non-Voting | |
| | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER | | |
| 1 | 2015 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON | ManagementFor | For |
| 2 | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND | ManagementFor | For |
| 3 | TO RE-ELECT MR. WONG KAI MAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 4 | TO ELECT MS. TONG SHAO MING AS EXECUTIVE DIRECTOR | ManagementFor | For |
| 5 | TO ELECT MR. CHAK CHUNG LUEN, ALBERT AS EXECUTIVE DIRECTOR | ManagementFor | For |
| 6 | TO ELECT MR. TSE KAI CHI AS NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 7 | TO ELECT MR. CHUA PHUAY HEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 8 | TO ELECT DR. YEUNG HIN CHUNG JOHN AS INDEPENDENT NON-EXECUTIVE DIRECTOR | ManagementFor | For |
| 9 | TO AUTHORISE THE BOARD TO FIX DIRECTORS' FEES | ManagementFor | For |
| 10 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | ManagementFor | For |
| 11 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY | ManagementAbstain | Against |

| | | | |
|----|--|--------------------|---------|
| 12 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ADD SHARES BOUGHT BACK TO THE SHARE ISSUE GENERAL MANDATE | Management Abstain | Against |
| 13 | | Management Abstain | Against |

BELMOND LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1154H107 | Meeting Type | Annual |
| Ticker Symbol | BEL | Meeting Date | 06-Jun-2016 |
| ISIN | BMG1154H1079 | Agenda | 934401617 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 HARSHA V. AGADI | | For | For |
| | 2 JOHN D. CAMPBELL | | For | For |
| | 3 ROLAND A. HERNANDEZ | | For | For |
| | 4 MITCHELL C. HOCHBERG | | For | For |
| | 5 RUTH A. KENNEDY | | For | For |
| | 6 IAN LIVINGSTON | | For | For |
| | 7 GAIL REBUCK | | For | For |
| | 8 H. ROELAND VOS | | For | For |
| 2. | APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION. | Management | For | For |

RHOEN-KLINIKUM AG, BAD NEUSTADT

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D6530N119 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Jun-2016 |
| ISIN | DE0007042301 | Agenda | 707012186 - Management |

| Item | Proposal | Proposed by | 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- | Non-Voting | | |

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 18 MAY 16,
WHEREAS-THE
MEETING HAS BEEN SETUP USING
THE ACTUAL
RECORD DATE - 1 BUSINESS Non-Voting
DAY.-THIS IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE GERMAN
LAW. THANK
YOU.
COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
24.05.2016. 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 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. | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015 | Non-Voting |
| 2. | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE | ManagementNo Action |
| 3.1 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN SIEBERT FOR FISCAL 2015 | ManagementNo Action |
| 3.2 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS-PETER NEUMANN FOR FISCAL 2015 | ManagementNo Action |
| 3.3 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MENGER FOR FISCAL 2015 | ManagementNo Action |
| 4.1 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EUGEN MUENCH FOR FISCAL 2015 | ManagementNo Action |
| 4.2 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM LUEDDECKE FOR FISCAL 2015 | ManagementNo Action |
| 4.3 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHULZE-ZIEHAUS FOR FISCAL 2015 | ManagementNo Action |
| 4.4 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG MUENDEL FOR FISCAL 2015 | ManagementNo Action |
| 4.5 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BERGHOFER FOR FISCAL 2015 | ManagementNo Action |
| 4.6 | APPROVE DISCHARGE OF SUPERVISORY BOARD | ManagementNo Action |

| | | |
|------|---|---------------------|
| | MEMBER BETTINA BOETTCHER FOR FISCAL 2015 | |
| 4.7 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BJOERN BORGMANN FOR FISCAL 2015 | ManagementNo Action |
| 4.8 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG GEORG BRAUN FOR FISCAL 2015 | ManagementNo Action |
| 4.9 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SYLVIA BUEHLER FOR FISCAL 2015 | ManagementNo Action |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT BUEHNER FOR FISCAL 2015 | ManagementNo Action |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD EHNINGER FOR FISCAL 2015 | ManagementNo Action |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HAERTEL FOR FISCAL 2015 | ManagementNo Action |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS HANSCHUR FOR FISCAL 2015 | ManagementNo Action |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINHARD HARTL FOR FISCAL 2015 | ManagementNo Action |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN HOLZINGER FOR FISCAL 2015 | ManagementNo Action |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MEIKE JAEGER FOR FISCAL 2015 | ManagementNo Action |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ KORTE FOR FISCAL 2015 | ManagementNo Action |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL MENDEL FOR FISCAL 2015 | ManagementNo Action |
| 4.19 | | ManagementNo Action |

- APPROVE DISCHARGE OF
SUPERVISORY BOARD
MEMBER BRIGITTE MOHN FOR
FISCAL 2015
- 4.20 APPROVE DISCHARGE OF
SUPERVISORY BOARD ManagementNo Action
MEMBER CHRISTINE REISSNER FOR
FISCAL 2015
- 4.21 APPROVE DISCHARGE OF
SUPERVISORY BOARD ManagementNo Action
MEMBER OLIVER SALOMON FOR
FISCAL 2015
- 4.22 APPROVE DISCHARGE OF
SUPERVISORY BOARD ManagementNo Action
MEMBER EVELIN SCHIEBEL FOR
FISCAL 2015
- 4.23 APPROVE DISCHARGE OF
SUPERVISORY BOARD ManagementNo Action
MEMBER FRANZ-JOSEPH SCHMITZ
FOR FISCAL
2015
- 4.24 APPROVE DISCHARGE OF
SUPERVISORY BOARD ManagementNo Action
MEMBER KATRIN VERNAU FOR
FISCAL 2015
- 5.1 APPROVE AFFILIATION AGREEMENT
WITH ManagementNo Action
SUBSIDIARY HAUS SAALETAL GMBH
APPROVE AFFILIATION AGREEMENT
WITH
- 5.2 SUBSIDIARY NEUROLOGISCHE ManagementNo Action
KLINIK GMBH BAD
NEUSTADT/SAALE
APPROVE AFFILIATION AGREEMENT
WITH
- 5.3 SUBSIDIARY KLINIKUM FRANKFURT ManagementNo Action
(ODER) GMBH
RATIFY
6. PRICEWATERHOUSECOOPERS AG AS ManagementNo Action
AUDITORS FOR FISCAL 2016

WESTERNZAGROS RESOURCES LTD, CALGARY AB

Security 960008100

Ticker Symbol

ISIN CA9600081009

Meeting Type

Meeting Date

Agenda

MIX

08-Jun-2016

707097792 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY | Non-Voting | | |

| | | | |
|-----|---|-------------------|---------|
| | FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.6 AND 3. THANK YOU TO SET THE NUMBER OF DIRECTORS AT SIX (6) | ManagementFor | For |
| 1 | | | |
| 2.1 | ELECTION OF DIRECTOR: DAVID J. BOONE | ManagementFor | For |
| 2.2 | ELECTION OF DIRECTOR: JOHN FRANGOS | ManagementFor | For |
| 2.3 | ELECTION OF DIRECTOR: M. SIMON HATFIELD | ManagementFor | For |
| 2.4 | ELECTION OF DIRECTOR: JAMES C. HOUCK | ManagementFor | For |
| 2.5 | ELECTION OF DIRECTOR: RANDALL OLIPHANT | ManagementFor | For |
| 2.6 | ELECTION OF DIRECTOR: WILLIAM WALLACE | ManagementFor | For |
| | ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 3 | | | |
| | ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION ON THE EXTENSION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AND APPROVAL OF AN AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION | ManagementFor | For |
| 4 | | | |
| | ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION ON THE EXTENSION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AND APPROVAL OF AN AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION | ManagementAgainst | Against |
| 5 | | | |

AMC NETWORKS INC

Security 00164V103

Ticker Symbol AMCX

ISIN US00164V1035

Meeting Type

Meeting Date

Agenda

Annual

08-Jun-2016

934408407 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 JONATHAN F. MILLER | | For | For |
| | 2 LEONARD TOW | | For | For |
| | 3 DAVID E. VAN ZANDT | | For | For |
| | 4 CARL E. VOGEL | | For | For |
| | 5 ROBERT C. WRIGHT | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2016 | Management | For | For |
| 3. | APPROVAL OF THE COMPANY'S 2016 EMPLOYEE STOCK PLAN | Management | For | For |
| 4. | APPROVAL OF THE COMPANY'S 2016 EXECUTIVE CASH INCENTIVE PLAN | Management | For | For |

MEDIA GENERAL, INC.

Security 58441K100

Ticker Symbol MEG

ISIN US58441K1007

Meeting Type

Meeting Date

Agenda

Special

08-Jun-2016

934424019 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2016, BY AND AMONG MEDIA GENERAL, INC. ("MEDIA GENERAL"), NEXSTAR BROADCASTING GROUP, INC. ("NEXSTAR") AND NEPTUNE MERGER SUB, INC. ("MERGER SUB"), AND RELATED PLAN OF MERGER, PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE | Management | For | For |

PAID OR PROVIDED BY MEDIA
GENERAL TO ITS
NAMED EXECUTIVE OFFICERS IN
CONNECTION
WITH THE MERGER CONTEMPLATED
BY THE
MERGER AGREEMENT.

APPROVAL OF ONE OR MORE
ADJOURNMENTS OF
THE MEDIA GENERAL SPECIAL
MEETING, IF
NECESSARY OR APPROPRIATE,
INCLUDING

- | | | | |
|----|--|---------------|-----|
| 3. | ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AGREEMENT. | ManagementFor | For |
|----|--|---------------|-----|

BLACKHAWK NETWORK HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 09238E104 | Meeting Type | Annual |
| Ticker Symbol | HAWK | Meeting Date | 10-Jun-2016 |
| ISIN | US09238E1047 | Agenda | 934399153 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 RICHARD H. BARD | | For | For |
| | 2 STEVEN A. BURD | | For | For |
| | 3 ROBERT L. EDWARDS | | For | For |
| | 4 WILLIAM Y. TAUSCHER | | For | For |
| | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED | ManagementFor | | For |
| 2. | PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR ENDING DECEMBER 31, 2016. TO APPROVE THE COMPANY'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION | | | |
| 3. | IN ORDER TO DECLASSIFY THE BOARD OF DIRECTORS BEGINNING AT THE COMPANY'S ANNUAL MEETING OF STOCKHOLDERS IN 2017. | ManagementFor | | For |

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

| | | | |
|----------|-----------|--------------|--------|
| Security | G96629103 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| Ticker Symbol | WLTW | Meeting Date | 10-Jun-2016 | |
|---------------|--|--------------|------------------------|------------------------|
| ISIN | | Agenda | 934407657 - Management | |
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1A. | ELECTION OF DIRECTOR: DOMINIC CASSERLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN J. HALEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WENDY E. LANE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES F. MCCANN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRENDAN R. O'NEILL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAYMIN PATEL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LINDA D. RABBITT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAUL THOMAS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILHELM ZELLER | Management | For | For |
| 2. | TO RATIFY, ON AN ADVISORY BASIS, THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE IN A BINDING VOTE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | TO APPROVE AN AMENDMENT AND RESTATEMENT | Management | Against | Against |

OF THE WILLIS TOWERS WATSON
PUBLIC LIMITED
COMPANY 2012 EQUITY INCENTIVE
PLAN,
INCLUDING TO INCREASE THE
NUMBER OF
AUTHORIZED SHARES UNDER THE
2012 PLAN AND
APPROVE MATERIAL TERMS UNDER
CODE
SECTION 162(M).

TO APPROVE AN AMENDMENT TO
THE WILLIS
TOWERS WATSON PUBLIC LIMITED
COMPANY

- | | | | |
|----|---|-------------------|---------|
| 5. | NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE ESPP. | ManagementFor | For |
| 6. | TO RENEW THE BOARD'S AUTHORITY TO ISSUE SHARES UNDER IRISH LAW. TO RENEW THE BOARD'S AUTHORITY TO OPT OUT | ManagementFor | For |
| 7. | OF STATUTORY PRE-EMPTION RIGHTS UNDER IRISH LAW. | ManagementAgainst | Against |

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G0534R108 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jun-2016 |
| ISIN | BMG0534R1088 | Agenda | 707089581 - Management |

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

PLEASE NOTE THAT THE COMPANY
NOTICE AND
PROXY FORM ARE AVAILABLE BY
CLICKING-ON THE

| | | |
|------|---|------------|
| CMMT | URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0512/LTN20160512421.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0512/LTN20160512409.pdf . | Non-Voting |
|------|---|------------|

CMMT PLEASE NOTE THAT SHAREHOLDERS
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
'AGAINST' FOR-
ALL RESOLUTIONS, ABSTAIN IS NOT

| | | | |
|-----|--|-------------------|---------|
| | A VOTING OPTION ON THIS MEETING TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | ManagementFor | For |
| 1 | | | |
| 2.A | TO RE-ELECT MR. PETER JACKSON AS A DIRECTOR | ManagementFor | For |
| 2.B | TO RE-ELECT MR. LUO NING AS A DIRECTOR | ManagementFor | For |
| 2.C | TO RE-ELECT MR. KENNETH MCKELVIE AS A DIRECTOR | ManagementFor | For |
| 2.D | TO RE-ELECT MS. MAURA WONG HUNG HUNG AS A DIRECTOR | ManagementFor | For |
| 2.E | TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND | ManagementFor | For |
| 3 | AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2016 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DISPOSE OF NEW SHARES IN THE CAPITAL OF THE COMPANY TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS (4) AND (5), THE GENERAL MANDATE | ManagementFor | For |
| 4 | | ManagementAbstain | Against |
| 5 | | ManagementAbstain | Against |
| 6 | TO ALLOT, ISSUE AND DISPOSE OF NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | ManagementAbstain | Against |

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T-MOBILE US, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 872590104 | Meeting Type | Annual |
| Ticker Symbol | TMUS | Meeting Date | 16-Jun-2016 |
| ISIN | US8725901040 | Agenda | 934407722 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 W. MICHAEL BARNES | | For | For |
| | 2 THOMAS DANNENFELDT | | For | For |
| | 3 SRIKANT M. DATAR | | For | For |
| | 4 LAWRENCE H. GUFFEY | | For | For |
| | 5 TIMOTHEUS HOTTGES | | For | For |
| | 6 BRUNO JACOBFEUERBORN | | For | For |
| | 7 RAPHAEL KUBLER | | For | For |
| | 8 THORSTEN LANGHEIM | | For | For |
| | 9 JOHN J. LEGERE | | For | For |
| | 10 TERESA A. TAYLOR | | For | For |
| | 11 KELVIN R. WESTBROOK | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management | For | For |
| 3. | STOCKHOLDER PROPOSAL FOR IMPLEMENTATION OF PROXY ACCESS. | Shareholder | For | Against |
| 4. | STOCKHOLDER PROPOSAL FOR LIMITATIONS ON ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY. | Shareholder | Against | For |

AVANGRID, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05351W103 | Meeting Type | Annual |
| Ticker Symbol | AGR | Meeting Date | 16-Jun-2016 |
| ISIN | US05351W1036 | Agenda | 934412266 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 IGNACIO SANCHEZ GALAN | | For | For |
| | 2 JOHN E. BALDACCI | | For | For |
| | 3 PEDRO AZAGRA BLAZQUEZ | | For | For |

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| | | | |
|----|------------------------|-----|-----|
| 4 | ARNOLD L. CHASE | For | For |
| 5 | ALFREDO ELIAS AYUB | For | For |
| 6 | CAROL L. FOLT | For | For |
| 7 | JOHN L. LAHEY | For | For |
| 8 | SANTIAGO M. GARRIDO | For | For |
| 9 | JUAN CARLOS R. LICEAGA | For | For |
| 10 | JOSE SAINZ ARMADA | For | For |
| 11 | ALAN D. SOLOMONT | For | For |
| 12 | JAMES P. TORGERSON | For | For |

| | | | |
|----|--|------------------|-----|
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. NON-BINDING ADVISORY VOTE TO APPROVE THE | ManagementFor | For |
| 3. | COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management1 Year | For |
| 5. | APPROVAL OF THE AVANGRID, INC. OMNIBUS INCENTIVE PLAN. | ManagementFor | For |

LIBERTY GLOBAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G5480U138 | Meeting Type | Annual |
| Ticker Symbol | LILA | Meeting Date | 16-Jun-2016 |
| ISIN | GB00BTC0M714 | Agenda | 934416531 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 2. | TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 3. | TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM | Management | For | For |

- EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016 TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL) TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006
- | | | |
|----|------------|-----|
| 4. | Management | For |
| 5. | Management | For |
| 6. | Management | For |
| 7. | Management | For |
| 8. | Management | For |

LIBERTY GLOBAL PLC

Security G5480U104

Ticker Symbol LBTYA

ISIN GB00B8W67662

Meeting Type

Meeting Date

Agenda

Annual

16-Jun-2016

934416531 - Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 2. | TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 3. | TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 | Management | For | For |
| 4. | TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) | Management | For | For |
| 5. | TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016 | Management | For | For |
| 6. | TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL) | Management | For | For |

7. TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006
8. ManagementFor For

THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 291641108 | Meeting Type | Special |
| Ticker Symbol | EDE | Meeting Date | 16-Jun-2016 |
| ISIN | US2916411083 | Agenda | 934421239 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 9, 2016, WHICH IS REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG THE EMPIRE DISTRICT ELECTRIC COMPANY, LIBERTY UTILITIES (CENTRAL) CO. ("LIBERTY CENTRAL") (AN INDIRECT SUBSIDIARY OF ALGONQUIN POWER & UTILITIES CORP.) AND LIBERTY SUB CORP., A WHOLLY OWNED DIRECT SUBSIDIARY OF LIBERTY CENTRAL. TO APPROVE 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 APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 2. | TO APPROVE, ON A NONBINDING, ADVISORY BASIS, | Management | For | For |

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COMPENSATION THAT WILL OR
MAY BECOME
PAYABLE BY THE EMPIRE DISTRICT
ELECTRIC
COMPANY TO ITS NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE MERGER.

TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887317303 | Meeting Type | Annual |
| Ticker Symbol | TWX | Meeting Date | 17-Jun-2016 |
| ISIN | US8873173038 | Agenda | 934408382 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM P. BARR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT C. CLARK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MATHIAS DOPFNER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JESSICA P. EINHORN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: FRED HASSAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PAUL D. WACHTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

AXIALL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05463D100 | Meeting Type | Contested-Annual |
| Ticker Symbol | AXLL | Meeting Date | 17-Jun-2016 |
| ISIN | US05463D1000 | Agenda | 934422279 - Opposition |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------|----------------|----------|---------------------------|
| I | DIRECTOR | Management | | |
| 1 | STEVEN A. BLANK | | Withheld | Against |

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| | | | |
|---|----------------------|----------|---------|
| 2 | MICHAEL E. CAMPBELL | For | For |
| 3 | CHARLES E. CREW, JR. | Withheld | Against |
| 4 | RUTH I. DREESSEN | For | For |
| 5 | ANGELA A. MINAS | Withheld | Against |
| 6 | DAVID C. REEVES | Withheld | Against |
| 7 | JAMES W. SWENT III | Withheld | Against |
| 8 | GARY L. WHITLOCK | Withheld | Against |
| 9 | RANDY G. WOELFEL | Withheld | Against |

PROPOSAL BY AXIALL TO APPROVE,
ON AN
ADVISORY BASIS, THE
COMPENSATION OF AXIALL'S
II NAMED EXECUTIVE OFFICERS, ManagementFor
WHICH IS NOT
RELATED TO OR CONDITIONED ON
THE APPROVAL
OF ANY OTHER MATTER.
PROPOSAL BY AXIALL TO APPROVE
THE MATERIAL
TERMS FOR QUALIFIED
PERFORMANCE-BASED
III COMPENSATION UNDER THE 2011 ManagementFor
PLAN, WHICH IS
NOT RELATED TO OR CONDITIONED
ON THE
APPROVAL OF ANY OTHER MATTER.
PROPOSAL BY AXIALL TO APPROVE
THE MATERIAL
TERMS FOR QUALIFIED
PERFORMANCE-BASED
IV COMPENSATION UNDER THE ManagementFor
INCENTIVE PLAN,
WHICH IS NOT RELATED TO OR
CONDITIONED ON
THE APPROVAL OF ANY OTHER
MATTER.
PROPOSAL BY AXIALL TO RATIFY
ERNST & YOUNG
LLP AS THE INDEPENDENT PUBLIC
REGISTERED
ACCOUNTING FIRM FOR AXIALL FOR
V THE YEAR ManagementFor
ENDING DECEMBER 31, 2016, WHICH
IS NOT
RELATED TO OR CONDITIONED ON
THE APPROVAL
OF ANY OTHER MATTER.

RITE AID CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 767754104 | Meeting Type | Annual |
| Ticker Symbol | RAD | Meeting Date | 22-Jun-2016 |
| ISIN | US7677541044 | Agenda | 934418030 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN T. STANDLEY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH B. ANDERSON, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BRUCE G. BODAKEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. JESSICK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KEVIN E. LOFTON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MYRTLE S. POTTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL N. REGAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK A. SAVAGE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARCY SYMS | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Management | For | For |
| 3. | ITC HOLDINGS CORP. | Management | For | For |

Security 465685105

Ticker Symbol ITC

ISIN US4656851056

Meeting Type

Meeting Date

Agenda

Special

22-Jun-2016

934432422 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF FEBRUARY 9, 2016 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ITC HOLDINGS CORP., FORTISUS INC., | Management | For | For |

- ELEMENT ACQUISITION SUB INC.
AND FORTIS INC.
TO APPROVE, BY NON-BINDING
ADVISORY VOTE,
CERTAIN COMPENSATION
ARRANGEMENTS FOR
ITC HOLDINGS CORP.'S NAMED
EXECUTIVE
OFFICERS IN CONNECTION WITH
THE MERGER
CONTEMPLATED BY THE MERGER
AGREEMENT.
TO APPROVE THE ADJOURNMENT OF
THE SPECIAL
MEETING IF NECESSARY OR
APPROPRIATE TO
PERMIT FURTHER SOLICITATION OF
PROXIES IF
THERE ARE NOT SUFFICIENT VOTES
AT THE TIME
OF THE SPECIAL MEETING TO
APPROVE AND
ADOPT PROPOSAL (1).
2. ManagementFor For
3. ManagementFor For

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78442P106 | Meeting Type | Annual |
| Ticker Symbol | SLM | Meeting Date | 23-Jun-2016 |
| ISIN | US78442P1066 | Agenda | 934409889 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL G. CHILD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CARTER WARREN FRANKE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MARIANNE M. KELER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JIM MATHESON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JED H. PITCHER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RAYMOND J. QUINLAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST | Management | For | For |

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| | | | |
|-----|--|---------------|-----|
| 1K. | ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT S. STRONG | ManagementFor | For |
| 2. | ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. | ManagementFor | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | ManagementFor | For |

ROUSE PROPERTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 779287101 | Meeting Type | Special |
| Ticker Symbol | RSE | Meeting Date | 23-Jun-2016 |
| ISIN | US7792871011 | Agenda | 934443007 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1. | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT), DATED AS OF FEBRUARY 25, 2016, BY AND AMONG ROUSE PROPERTIES, INC. (THE COMPANY), BSREP II RETAIL POOLING LLC, A DELAWARE LIMITED LIABILITY COMPANY, BSREP II RETAIL HOLDINGS CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT AND, SOLELY FOR THE PURPOSES STATED THEREIN, BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-A L.P., .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor | For | |
| 2. | TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, | ManagementFor | For | |

COMPENSATION THAT MAY
 BECOME PAYABLE TO
 THE COMPANY'S NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION WITH THE MERGER
 CONTEMPLATED
 BY THE MERGER AGREEMENT
 TO CONSIDER AND VOTE ON A
 PROPOSAL TO
 APPROVE ANY ADJOURNMENT OF
 THE SPECIAL
 MEETING, IF NECESSARY, TO
 SOLICIT ADDITIONAL
 PROXIES IF THERE ARE
 INSUFFICIENT VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO ADOPT
 THE MERGER AGREEMENT.

3. Management For For

PACIFIC BRANDS LTD

Security Q7161J100

Ticker Symbol

ISIN AU000000PBG6

Meeting Type

Meeting Date

Agenda

Scheme Meeting

24-Jun-2016

707115362 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1 | <p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE SUPREME COURT OF VICTORIA)</p> | Management | For | For |

XPO LOGISTICS EUROPE SA, LYON

Security F4655Q106

Ticker Symbol

ISIN FR0000052870

Meeting Type

Meeting Date

Agenda

Ordinary General
 Meeting

24-Jun-2016

707158071 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | <p>CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640877 DUE TO</p> | Non-Voting | | |

ADDITION OF-
RESOLUTIONS. ALL VOTES
RECEIVED ON THE
PREVIOUS MEETING WILL BE
DISREGARDED-AND
YOU WILL NEED TO REINSTRUCT ON
THIS MEETING
NOTICE. THANK YOU.
PLEASE NOTE IN THE FRENCH
MARKET THAT THE
ONLY VALID VOTE OPTIONS ARE

CMMT "FOR"-AND Non-Voting

"AGAINST" A VOTE OF "ABSTAIN"
WILL BE TREATED
AS AN "AGAINST" VOTE.

THE FOLLOWING APPLIES TO
SHAREHOLDERS
THAT DO NOT HOLD SHARES
DIRECTLY WITH A-
FRENCH CUSTODIAN: PROXY
CARDS: VOTING
INSTRUCTIONS WILL BE
FORWARDED TO THE-
GLOBAL CUSTODIANS ON THE VOTE
DEADLINE

CMMT DATE. IN CAPACITY AS REGISTERED- Non-Voting

INTERMEDIARY, THE GLOBAL
CUSTODIANS WILL
SIGN THE PROXY CARDS AND
FORWARD-THEM TO
THE LOCAL CUSTODIAN. IF YOU
REQUEST MORE
INFORMATION, PLEASE
CONTACT-YOUR CLIENT
REPRESENTATIVE

PLEASE NOTE THAT IMPORTANT
ADDITIONAL
MEETING INFORMATION IS

CMMT AVAILABLE BY-CLICKING Non-Voting

ON THE MATERIAL URL
LINK:-<http://www.journal-officiel.gouv.fr/pdf/2016/0603/201606031602934.pdf>

APPROVAL OF THE CORPORATE
FINANCIAL

1 STATEMENTS FOR THE FINANCIAL ManagementFor For
YEAR ENDED 31

DECEMBER 2015

2 APPROVAL OF THE CONSOLIDATED ManagementFor For

FINANCIAL

STATEMENTS FOR THE FINANCIAL
YEAR ENDED 31

| | | | |
|----|--|-------------------|---------|
| | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE - SETTLEMENT AGREEMENT WITH MR. HERVEMONTJOTIN | | |
| 9 | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE - SETTLEMENT AGREEMENT WITH MR. PATRICKBATAILLARD | ManagementFor | For |
| 10 | RENEWAL OF THE TERM OF MR. GORDON DEVENS AS A MEMBER OF THE SUPERVISORY BOARD | ManagementAgainst | Against |
| 11 | RENEWAL OF THE TERM OF THE COMPANY XPO LOGISTICS INC. AS A MEMBER OF THE SUPERVISORY BOARD | ManagementAgainst | Against |
| 12 | RENEWAL OF THE TERM OF MS. CLARE CHATFIELD AS A MEMBER OF THE SUPERVISORY BOARD | ManagementFor | For |
| 13 | ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR HERVEMONTJOTIN, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 3 SEPTEMBER 2015 | ManagementFor | For |
| 14 | ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR. TROY COOPER, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE 3 SEPTEMBER 2015 | ManagementFor | For |
| 15 | ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR. LUIS ANGELGOMEZ, MR. | ManagementFor | For |

LUDOVIC OSTER AND MR.
MALCOLM WILSON,
MEMBERS OF THE BOARD OF
DIRECTORS, AND MR.
PATRICK BATAILLARD, MEMBER OF
THE BOARD OF
DIRECTORS UNTIL 27 NOVEMBER
2015

16 AUTHORITY TO BE GRANTED
TO THE BOARD
OF DIRECTORS TO TRADE IN THE
COMPANY
SHARES ManagementFor For

17 POWERS TO CARRY OUT ALL LEGAL
FORMALITIES ManagementFor For
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: UPON
REQUEST BY

A ELLIOTT CAPITAL ADVISORS L.P.,
ACTING FOR AND
ON BEHALF OF ELLIOTT
ASSOCIATES L.P. AND
ELLIOTT INTERNATIONAL L.P:
REMOVAL OF MR.
TROY COOPER FROM OFFICE AS
PRESIDENT AND
MEMBER OF THE BOARD OF
DIRECTORS Shareholder Against For

B PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: UPON
REQUEST BY
ELLIOTT CAPITAL ADVISORS L.P.,
ACTING FOR AND
ON BEHALF OF ELLIOTT
ASSOCIATES L.P. AND
ELLIOTT INTERNATIONAL L.P:
APPOINTMENT OF
MR. JAMES P. SHINEHOUSE AS AN
INDEPENDENT
MEMBER OF THE SUPERVISORY
BOARD Shareholder Against For

MYLAN N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | N59465109 | Meeting Type | Annual |
| Ticker Symbol | MYL | Meeting Date | 24-Jun-2016 |
| ISIN | NL0011031208 | Agenda | 934443603 - Management |

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

| | | | |
|-----|--|---------------|-----|
| | ELECTION OF DIRECTOR: HEATHER BRESCH | | |
| 1B. | ELECTION OF DIRECTOR: WENDY CAMERON | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH | ManagementFor | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. COURY | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: JOELLEN LYONS DILLON | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A. | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MELINA HIGGINS | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A. | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: RAJIV MALIK | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D. | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: MARK W. PARRISH | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A. | ManagementFor | For |
| 1M. | ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH. | ManagementFor | For |
| 2. | ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2015 | ManagementFor | For |
| 3. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016 | ManagementFor | For |
| 4. | INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016 | ManagementFor | For |
| 5. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY | ManagementFor | For |
| 6. | | ManagementFor | For |

RE-APPROVAL OF THE
PERFORMANCE GOALS SET
FORTH IN THE COMPANY'S 2003
LONG-TERM
INCENTIVE PLAN
AUTHORIZATION OF THE MYLAN
BOARD TO
ACQUIRE ORDINARY SHARES AND
PREFERRED
SHARES IN THE CAPITAL OF THE
COMPANY

7. ManagementFor For

INTERXION HOLDING N V

Security N47279109

Ticker Symbol INXN

ISIN NL0009693779

Meeting Type

Annual

Meeting Date

24-Jun-2016

Agenda

934450812 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015 | Management | For | For |
| 2. | PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD FROM CERTAIN LIABILITIES FOR THE FINANCIAL YEAR 2015 | Management | For | For |
| 3A. | PROPOSAL TO RE-APPOINT JEAN MANDEVILLE AS NON-EXECUTIVE DIRECTOR | Management | For | For |
| 3B. | PROPOSAL TO RE-APPOINT DAVID RUBERG AS EXECUTIVE DIRECTOR | Management | For | For |
| 4A. | PROPOSAL TO AWARD RESTRICTED SHARES TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT | Management | For | For |
| 4B. | PROPOSAL TO INCREASE THE ANNUAL CASH COMPENSATION FOR THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management | For | For |
| 5. | PROPOSAL TO AWARD PERFORMANCE SHARES TO OUR EXECUTIVE DIRECTOR, AS DESCRIBED IN THE PROXY STATEMENT | Management | For | For |

- PROPOSAL TO DESIGNATE THE BOARD FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) 3,501,301 SHARES WITHOUT PRE- ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)
- 6A. Management For For
- PROPOSAL TO DESIGNATE THE BOARD AS THE AUTHORIZED CORPORATE BODY, FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) SHARES FOR CORPORATE PURPOSES UP TO 10% OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY FOR GENERAL CORPORATE PURPOSES
- 6B. Management For For
- PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2016
7. Management For For

FUNESPANA SA

Security E5441T107

Ticker Symbol

ISIN ES0140441017

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Jun-2016

707114067 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 JUN 2016. | | | |
| CMMT | CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |

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| | | | |
|----|--|-------------------|---------|
| 1 | NUMBER OF ATTENDEES | ManagementFor | For |
| 2 | ANNUAL ACCOUNTS APPROVAL | ManagementAgainst | Against |
| 3 | APPROVAL OF THE BOARD OF DIRECTORS | ManagementFor | For |
| 4 | MANAGEMENT CONSOLIDATED ACCOUNTS APPROVAL | ManagementAgainst | Against |
| 5 | ANNUAL REPORT ON COMMITTEE ACTIVITIES | ManagementFor | For |
| 6 | MAXIMUM RETRIBUTION APPROVAL | ManagementFor | For |
| 7 | RETRIBUTION POLICY REPORT | ManagementFor | For |
| 8 | BY-LAWS ART 22 AMENDMENT | ManagementFor | For |
| 9 | RE-ELECTION OF MAPFRE ESPAN | ManagementFor | For |
| 10 | RE-ELECTION OF ALBERTO ORTIZ | ManagementFor | For |
| 11 | CAPITAL INCREASE AUTHORISATION | ManagementAgainst | Against |
| 12 | OWN SHS ACQUISITION AUTHORISATION | ManagementFor | For |
| 13 | DELEGATION OF FACULTIES SHAREHOLDERS HOLDING LESS THAN "25" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING. | ManagementFor | For |

CMMT Non-Voting

CONWERT IMMOBILIEN INVEST SE, WIEN

Security A1359Y109

Ticker Symbol

ISIN AT0000697750

Meeting Type

Meeting Date

Agenda

Annual General Meeting

28-Jun-2016

707143222 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|---------------|------------|------------------------|
| 1 | PRESENTATION OF ANNUAL REPORTS | | Non-Voting | |
| 2 | ALLOCATION OF NET PROFITS | ManagementFor | | For |
| 3 | DISCHARGE OF ADMIN. BOARD | ManagementFor | | For |
| 4 | DISCHARGE OF MANAGEMENT BOARD | ManagementFor | | For |
| 5 | ELECTION OF EXTERNAL AUDITOR | ManagementFor | | For |
| 6 | ELECTION OF 1 MEMBER TO THE SUPERVISORY | ManagementFor | | For |

| | | | |
|---|---|---------------|-----|
| 7 | BOARD REMUNERATION FOR SUPERVISORY BD | ManagementFor | For |
| 8 | BUYBACK AND USAGE OF OWN SHARES | ManagementFor | For |
| 9 | AMENDMENT OF ART. PAR. 10 AND 14 | ManagementFor | For |
| | 01 JUN 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM.-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 | |

THE VALSPAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 920355104 | Meeting Type | Special |
| Ticker Symbol | VAL | Meeting Date | 29-Jun-2016 |
| ISIN | US9203551042 | Agenda | 934438575 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2016, BY AND AMONG THE VALSPAR CORPORATION, A DELAWARE CORPORATION (THE "COMPANY"), THE SHERWIN-WILLIAMS COMPANY, AN OHIO CORPORATION, AND VIKING MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF SHERWIN-WILLIAMS (THE "MERGER"). | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | | Management | For | For |

A PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING, IF
 NECESSARY OR
 APPROPRIATE, INCLUDING TO
 SOLICIT ADDITIONAL
 PROXIES IF THERE ARE
 INSUFFICIENT VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO APPROVE
 THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT OR IN THE ABSENCE OF
 A QUORUM.

ROFIN-SINAR TECHNOLOGIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 775043102 | Meeting Type | Special |
| Ticker Symbol | RSTI | Meeting Date | 29-Jun-2016 |
| ISIN | US7750431022 | Agenda | 934443071 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | ADOPTION OF THE MERGER AGREEMENT. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF | Management | For | For |
| 2. | THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY | Management | For | For |
| 3. | BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

ROFIN-SINAR TECHNOLOGIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 775043102 | Meeting Type | Annual |
| Ticker Symbol | RSTI | Meeting Date | 29-Jun-2016 |
| ISIN | US7750431022 | Agenda | 934443172 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|
| 1.1 | | Management | For | For |

| | | | |
|-----|---|---------------|-----|
| | ELECTION OF DIRECTOR: CARL F. BAASEL | | |
| 1.2 | ELECTION OF DIRECTOR: DANIEL J. SMOKE | ManagementFor | For |
| 1.3 | ELECTION OF DIRECTOR: GARY K. WILLIS | ManagementFor | For |
| | PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS (THE "BOARD DECLASSIFICATION PROPOSAL"). | | |
| 2. | PROPOSAL TO AMEND OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS. | ManagementFor | For |
| 3. | PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ENABLE CERTAIN STOCKHOLDERS TO CALL SPECIAL MEETINGS (THE "SPECIAL MEETING PROPOSAL"). | ManagementFor | For |
| 4. | PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ENABLE STOCKHOLDER ACTION BY WRITTEN CONSENT (THE "STOCKHOLDER WRITTEN CONSENT PROPOSAL"). | ManagementFor | For |
| 5. | PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016. | ManagementFor | For |
| 6. | PROPOSAL TO APPROVE, ON A NON-BINDING, | ManagementFor | For |

ADVISORY BASIS, OUR EXECUTIVE
COMPENSATION.

YAHOO! INC.

Security 984332106

Ticker Symbol YHOO

ISIN US9843321061

Meeting Type

Meeting Date

Agenda

Annual

30-Jun-2016

934438020 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: TOR R. BRAHAM | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ERIC K. BRANDT | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID FILO | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RICHARD S. HILL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JEFFREY C. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR. | Management | For | For |
| 2. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE | Management | For | For |
| 3. | COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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 GDL Fund

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

Bruce N. Alpert, Principal Executive Officer

Date 8/1/16

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