

HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 23, 2018

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 811-06445

The Herzfeld Caribbean Basin Fund, Inc.

(Exact name of registrant as specified in charter)

119 Washington Avenue, Suite 504, Miami Beach, FL 33139
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30

Date of reporting period: year-ended 6/30/18

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 (ss.ss. 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, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 (4-03) Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

GRUPO CASA SABA SAB DE CV

| | | | |
|-----------------------|---------------------------|----------------------------|--------------------------|
| Security | P0603H106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 17-Jul-17 |
| ISIN | MXP690641016 | Vote Deadline Date | 10-Jul-17 |
| Agenda | 708345637 - Management | Total Ballot Shares | 327,290 |
| Last Vote Date | 10-Jul-17 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| I | PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE GENERAL DIRECTOR IN TERMS OF ARTICLES 28, SECTION IV AND 44 OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, RESPECT TO THE OPERATIONS AND RESULTS OF THE YEARS ENDED DECEMBER 31, 2015, INCLUDING THE PRESENTATION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND RELEVANT SUBSIDIARIES CORRESPONDING TO THE FINANCIAL YEARS ENDED ON DECEMBER 31, 2015, THE REPORT OF THE EXTERNAL AUDITOR, THE REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES AND THE REPORT ON THE FULFILLMENT OF TAX OBLIGATIONS OF THE COMPANY FOR THE AFOREMENTIONED FINANCIAL YEARS | Management | For | 327,290 | 0 | 0 | 0 |
| II | APPLICATION OF RESULTS | Management | For | 327,290 | 0 | 0 | 0 |

| Item | Proposal | Type | For | Against | Abstain | Take No Action |
|------|---|------------|---------|---------|---------|----------------|
| III | DESIGNATION OR RATIFICATION, IF ANY, OF THE PERSONS TO SERVE ON THE BOARD OF DIRECTORS, THE SECRETARY AND THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | 327,290 | 0 | 0 | 0 |
| IV | "REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS AND AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS THE SECRETARY" | Management | 327,290 | 0 | 0 | 0 |
| V | "APPOINTMENT OF A DELEGATE OR DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLIES" | Management | 327,290 | 0 | 0 | 0 |

THE LATIN AMERICAN DISCOVERY FUND, INC.

| | | | |
|----------------------|------------------------|----------------------------|----------|
| Security | 51828C106 | Meeting Type | Annual |
| Ticker Symbol | LDF | Meeting Date | 3-Aug-17 |
| ISIN | US51828C1062 | Vote Deadline Date | 2-Aug-17 |
| Agenda | 934631082 - Management | Total Ballot Shares | 800 |

Last Vote Date

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--------------------|------------|----------------|-----|---------|---------|----------------|
| 1. | DIRECTOR | Management | | 0 | 0 | 0 | 800 |
| 1 | KATHLEEN A. DENNIS | Management | | 0 | 0 | 0 | 800 |
| 2 | JOSEPH J. KEARNS | Management | | 0 | 0 | 0 | 800 |
| 3 | PATRICIA MALESKI | Management | | 0 | 0 | 0 | 800 |
| 4 | MICHAEL E. NUGENT | Management | | 0 | 0 | 0 | 800 |
| 5 | FERGUS REID | Management | | 0 | 0 | 0 | 800 |

SEACOR HOLDINGS INC.

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| | | | |
|-----------------------|---------------------------|----------------------------|----------|
| Security | 811904101 | Meeting Type | Annual |
| Ticker Symbol | CKH | Meeting Date | 7-Sep-17 |
| ISIN | US8119041015 | Vote Deadline Date | 6-Sep-17 |
| Agenda | 934667796 - Management | Total Ballot Shares | 2,000 |
| Last Vote Date | 6-Sep-17 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-------|---------|---------|---------|
| 1. | DIRECTOR | Management | For | | | | |
| | 1 CHARLES FABRIKANT | Management | For | 2,000 | 0 | 0 | 0 |
| | 2 DAVID R. BERZ | Management | For | 2,000 | 0 | 0 | 0 |
| | 3 PIERRE DE DEMANDOLX | Management | For | 2,000 | 0 | 0 | 0 |
| | 4 OIVIND LORENTZEN | Management | For | 2,000 | 0 | 0 | 0 |
| | 5 DAVID M. SCHIZER | Management | For | 2,000 | 0 | 0 | 0 |
| 2 | "ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION" | Management | For | 2,000 | 0 | 0 | 0 |
| 3 | "ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION" | Management | For | 2,000 | 0 | 0 | 0 |
| 4 | "RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS SEACOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017" | Management | For | 2,000 | 0 | 0 | 0 |

STONEGATE BANK

| | | | |
|----------------------|--------------|---------------------------|-----------|
| Security | 861811107 | Meeting Type | Special |
| Ticker Symbol | SGBK | Meeting Date | 25-Sep-17 |
| ISIN | US8618111079 | Vote Deadline Date | 22-Sep-17 |

Agenda 934672343 - Management **Total Ballot Shares** 12,962

Last Vote Date 22-Sep-17

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| 1 | "A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 27, 2017, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG STONEGATE BANK, HOME BANCSHARES, INC. AND ITS WHOLLY-OWNED BANK SUBSIDIARY, CENTENNIAL BANK, AN ARKANSAS STATE BANK, PURSUANT TO WHICH STONEGATE BANK WILL MERGE WITH AND INTO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)." | Management | For | 12,962 | 0 | 0 | 0 |
| 2 | "A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF STONEGATE BANK MAY RECEIVE IN CONNECTION WITH THE MERGER PROPOSAL PURSUANT TO EXISTING AGREEMENTS OR ARRANGEMENTS WITH STONEGATE BANK." | Management | For | 12,962 | 0 | 0 | 0 |
| 3 | "A PROPOSAL FOR ADJOURNMENT OF THE STONEGATE BANK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE STONEGATE BANK SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL." | Management | For | 12,962 | 0 | 0 | 0 |

SIDERURGICA VENEZOLANA "SIVENSA", S.A.

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 825865702 | Meeting Type | Annual |
| Ticker Symbol | SDNWY | Meeting Date | 30-Nov-17 |
| ISIN | US8258657027 | Vote Deadline Date | 24-Nov-17 |
| Agenda | 934700508 - Management | Total Ballot Shares | 79 |
| Last Vote Date | 24-Nov-17 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1 | "TO CONSIDER AND RESOLVE, IN VIEW OF THE REPORTS OF THE INTERNAL COMPTROLLERS, ABOUT THE FINANCIAL STATEMENTS SUBMITTED BY THE BOARD OF DIRECTORS CORRESPONDING TO THE FISCAL YEAR ENDED ON SEPTEMBER 30, 2017, AS WELL AS TO CONSIDER AND RESOLVE ABOUT THE REPORT OF THE BOARD OF DIRECTORS." | Management | No Action | 79 | 0 | 0 | 0 |
| 2 | "TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS." | Management | No Action | 79 | 0 | 0 | 0 |
| 3 | "TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL INTERNAL COMPTROLLERS AND THEIR RESPECTIVE ALTERNATES, AS WELL AS THEIR ANNUAL COMPENSATION." | Management | No Action | 79 | 0 | 0 | 0 |
| 4 | "TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE JUDICIAL REPRESENTATIVES." | Management | No Action | 79 | 0 | 0 | 0 |

GRUPO CASA SABA SAB DE CV

| | | | |
|-----------------------|---------------------------|----------------------------|--------------------------|
| Security | P0603H106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-17 |
| ISIN | MXP690641016 | Vote Deadline Date | 7-Dec-17 |
| Agenda | 708789904 - Management | Total Ballot Shares | 327,290 |
| Last Vote Date | 24-Nov-17 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| I | "PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLES 28 SECTION IV AND 44 OF THE SECURITIES MARKET LAW AND 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES, WITH RESPECT TO OF THE OPERATIONS AND RESULTS OF THE YEAR ENDED DECEMBER 31, 2016 INCLUDING THE PRESENTATION OF THE FINANCIAL STATEMENTS OF THE COMPANY AND RELEVANT SUBSIDIARY COMPANIES CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2016, THE EXTERNAL AUDITOR'S REPORT, THE REPORT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 43 OF THE SECURITIES MARKET LAW AND THE REPORT ON COMPLIANCE WITH TAX OBLIGATIONS BY THE COMPANY FOR THE AFOREMENTIONED FISCAL YEAR" | Management | For | 327,290 | 0 | 0 | 0 |

| | | | | | | | |
|-----|--|------------|-----|---------|---|---|---|
| II | APPLICATION OF RESULTS | Management | For | 327,290 | 0 | 0 | 0 |
| III | "APPOINTMENT OF A DELEGATE OR DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLIES" | Management | For | 327,290 | 0 | 0 | 0 |

GRUPO CASA SABA SAB DE CV

| | | | |
|-----------------------|------------------------|----------------------------|-------------------------------|
| Security | P0603H106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 14-Dec-17 |
| ISIN | MXP690641016 | Vote Deadline Date | 7-Dec-17 |
| Agenda | 708790539 - Management | Total Ballot Shares | 327,290 |
| Last Vote Date | 6-Dec-17 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|-----|---------|---------|---------|
| I | "PRESENTATION, DISCUSSION AND, IF APPLICABLE, APPROVAL REGARDING THE CANCELLATION OF THE REGISTRATION OF THE SHARES REPRESENTING THE SUBSCRIBED AND PAID STOCK CAPITAL OF THE COMPANY IN THE REGISTRO NACIONAL DE VALORES AND THE LISTING OF SAID SHARES IN THE BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., AS WELL AS THE PERFORMANCE OF ALL THE ACTS NECESSARY TO CARRY OUT SAID CANCELLATION AND LISTING, IN ACCORDANCE WITH THE REQUIREMENTS ESTABLISHED IN THE LEY DEL MERCADO DE VALORES AND IN THE GENERAL DISPOSITIONS APPLICABLE TO THE ISSUERS OF SECURITIES AND ALL PARTICIPANTS OF THE STOCK MARKET" | Management | Against | 0 | 327,290 | 0 | 0 |

| | | | | | | |
|-----|---|------------|---------|---|---|---|
| II | "APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE PERSONS THAT WILL MAKE UP THE BOARD OF DIRECTORS, THE SECRETARY AND THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE" | Management | 327,290 | 0 | 0 | 0 |
| III | "REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY" | Management | 327,290 | 0 | 0 | 0 |
| IV | "APPOINTMENT OF A DELEGATE OR DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLIES" | Management | 327,290 | 0 | 0 | 0 |

PRICESMART, INC

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 741511109 | Meeting Type | Annual |
| Ticker Symbol | PSMT | Meeting Date | 24-Jan-18 |
| ISIN | US7415111092 | Vote Deadline Date | 23-Jan-18 |
| Agenda | 934711652 - Management | Total Ballot Shares | 1,000 |
| Last Vote Date | 23-Jan-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|------------------------|------------|----------------|-------|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| 1 | SHERRY S. BAHRAMBEYGUI | Management | For | 1,000 | 0 | 0 | 0 |
| 2 | GONZALO BARRUTIETA | Management | For | 1,000 | 0 | 0 | 0 |
| 3 | GORDON H. HANSON | Management | For | 1,000 | 0 | 0 | 0 |
| 4 | BEATRIZ V. INFANTE | Management | For | 1,000 | 0 | 0 | 0 |
| 5 | LEON C. JANKS | Management | For | 1,000 | 0 | 0 | 0 |
| 6 | JOSE LUIS LAPARTE | Management | For | 1,000 | 0 | 0 | 0 |
| 7 | MITCHELL G. LYNN | Management | For | 1,000 | 0 | 0 | 0 |

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|----|---|------------|----------------------|---|---|---|
| 8 | GARY MALINO | Management | 1,000 | 0 | 0 | 0 |
| 9 | PIERRE MIGNAULT | Management | 1,000 | 0 | 0 | 0 |
| 10 | ROBERT E. PRICE | Management | 1,000 | 0 | 0 | 0 |
| 11 | EDGAR ZURCHER | Management | 1,000 | 0 | 0 | 0 |
| 2 | "TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION." | Management | 1,000 | 0 | 0 | 0 |
| 3 | "TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES." | Management | 1,000 - 1 Year | 0 | 0 | 0 |
| 4 | "RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS." | Management | 1,000 | 0 | 0 | 0 |

LENNAR CORPORATION

| | | | |
|----------------------|------------------------|----------------------------|-----------|
| Security | 526057104 | Meeting Type | Special |
| Ticker Symbol | LEN | Meeting Date | 12-Feb-18 |
| ISIN | US5260571048 | Vote Deadline Date | 9-Feb-18 |
| Agenda | 934719406 - Management | Total Ballot Shares | 49,500 |

Last Vote Date

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-----|---------|---------|---------|
| 1. | "Approval of the issuance of shares of Lennar's Class A and Class B common stock in connection with the merger of CalAtlantic Group, Inc. with a newly formed wholly-owned subsidiary of Lennar, as contemplated by an Agreement and Plan of Merger, dated as of October 29, 2017, by and among CalAtlantic Group, Inc., Lennar and Cheetah Cub Group Corp." | Management | | 0 | 0 | 0 | 49, |
| 2. | "Approval of an amendment to Lennar's certificate of incorporation increasing the number of authorized shares of Lennar's Class A common stock from 300,000,000 shares to 400,000,000 shares." | Management | | 0 | 0 | 0 | 49, |

| | | | | | | |
|----|--|------------|---|---|---|-----|
| 3. | "Approval of an adjournment of the Special Meeting of Stockholders, if necessary, to enable Lennar to solicit additional votes, if at the time of such meeting there are not sufficient votes to approve proposals 1 and 2." | Management | 0 | 0 | 0 | 49, |
|----|--|------------|---|---|---|-----|

KIMBERLY CLARK DE MEXICO S A BDE C V

| | | | |
|----------------------|---------------------------|----------------------------|-----------|
| Security | P60694117 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 1-Mar-18 |
| ISIN | MXP606941179 | Vote Deadline Date | 22-Feb-18 |
| Agenda | 708976761 - Management | Total Ballot Shares | 18,300 |

Last Vote Date

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| CMMT | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU | Non-Voting | | | | | |
| I | PRESENTATION AND, IF ANY, APPROVAL OF THE GENERAL DIRECTOR'S REPORT PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2017, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON | Non-Voting | Non-Voting | 0 | 0 | 0 | No |

THE CONTENT OF SUCH REPORT. PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, PARAGRAPH B) OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF FINANCIAL INFORMATION OF THE COMPANY. PRESENTATION AND, IF ANY, APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31, 2017, AND APPLICATION OF THE RESULTS FOR THE YEAR. PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT WITH RESPECT TO COMPLIANCE WITH THE

TAX OBLIGATIONS BORNE BY THE COMPANY.

PRESENTATION AND IF ANY, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS

| | | | | |
|------------|---|---|---|----|
| Non-Voting | 0 | 0 | 0 | No |
|------------|---|---|---|----|

| | | | | | | |
|----|---|------------|---|---|---|----|
| II | <p>APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OWNERS AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS. QUALIFICATION ON THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH WHAT IS ESTABLISHED</p> | Non-Voting | 0 | 0 | 0 | No |
|----|---|------------|---|---|---|----|

IN ARTICLE 26 OF THE LEY
DEL MERCADO DE VALORES.
RESOLUTIONS

| | | | | | | |
|-----|--|------------|---|---|---|----|
| III | <p>REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE DIFFERENT COMMITTEES, OWNERS AND ALTERNATES, AS WELL AS TO THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS</p> | Non-Voting | 0 | 0 | 0 | No |
| IV | <p>PRESENTATION AND, IF ANY, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES AND, WHERE APPROPRIATE, THEIR PLACEMENT. RESOLUTIONS</p> | Non-Voting | 0 | 0 | 0 | No |
| V | <p>PRESENTATION AND, IF ANY, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY IN CASH, A DIVIDEND IN THE AMOUNT OF XN1.58 M.N.(ONE PESO 58/100 NATIONAL CURRENCY) PER SHARE, TO EACH OF THE COMMON SHARES, WITH NO PAR VALUE AND OUTSTANDING SERIES .A. AND .B. SHARES. SUCH DIVIDEND WILL BE PAID IN 4 (FOUR) EXHIBITIONS OF MXN 0.395 M.N. PER SHARE, ON APRIL 5, JULY 5, OCTOBER 4 AND DECEMBER 6, 2015. RESOLUTIONS</p> | Non-Voting | 0 | 0 | 0 | No |
| VI | <p>PROPOSAL OF RESOLUTIONS REGARDING TO THE MODIFICATIONS TO THE FIFTH ARTICLE OF THE BYLAWS, IN EFFECT OF REFLECTING THE AMENDMENTS OF STOCK CAPITAL IN ACCORDANCE WITH THE RESOLUTIONS ADOPTED BY THIS ASSEMBLY.</p> | Non-Voting | 0 | 0 | 0 | No |

RESOLUTIONS

| | | | | | | |
|------|--|------------|---|---|---|----|
| VII | APPOINTMENT OF DELEGATES WHO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY AND EXTRAORDINARY ASSEMBLY OF SHAREHOLDERS | Non-Voting | 0 | 0 | 0 | No |
| CMMT | 16 FEB 2018: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO MIX. THANK YOU. | Non-Voting | | | | |

FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|--------------------------|
| Security | P4182H115 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Mar-18 |
| ISIN | MXP320321310 | Vote Deadline Date | 9-Mar-18 |
| Agenda | 708974705 - Management | Total Ballot Shares | 18,900 |
| Last Vote Date | 22-Feb-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| I | PRESENTATION AND APPROVAL OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER OF FOMENTO ECONOMICO MEXICANO S.A.B. DE CV AS WELL AS OF THE BOARD OF DIRECTORS OPINION OF THE CONTENT OF SUCH REPORT AND THE REPORT OF THE BOARD OF DIRECTORS IN TERMS OF ARTICLE SUBSECTION B OF THE GENERAL CORPORATIONS LAW WHICH CONTAINS THE MAIN POLICIES AS WELL AS THE ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE | Management | For | 18,900 | 0 | 0 | 0 |

| | | | | | | |
|-------|--|------------|--------|---|---|---|
| | PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE PRESIDENTS OF THE AUDIT COMMITTEE AND THE AND THE CORPORATE PRACTICES COMMITTEE OF THE COMPANY. AND PRESENTATION OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 2017, IN THE TERMS OF ARTICLE 172 OF THE SECURITIES MARKET LAW AND COMMERCIAL COMPANIES AND THE APPLICABLE PROVISIONS OF THE SECURITIES MARKET LAW | | | | | |
| II | REPORT OF THE FULFILLMENT OF THE FISCAL OBLIGATIONS OF THE COMPANY | Management | 18,900 | 0 | 0 | 0 |
| III | APPLICATION OF PROFITS FOR THE FISCAL YEAR 2017 IN WHICH IT IS INCLUDED TO DECREASE AND PAY A DIVIDEND IN CASH | Management | 18,900 | 0 | 0 | 0 |
| IV | PROPOSAL TO APPROVE THE MAXIMUM AMOUNT OF RESOURCES MAY BE USED BY THE COMPANY TO REPURCHASE OWN SHARES | Management | 18,900 | 0 | 0 | 0 |
| V | APPOINTMENT OR RATIFICATION OF THE PERSONS WHO WILL INTEGRATE THE BOARD OF DIRECTORS OF THE COMPANY AS WELL AS THE SECRETARY ONCE QUALIFIED AS INDEPENDENT AND THE DETERMINATION OF THEIR CORRESPONDING COMPENSATION | Management | 18,900 | 0 | 0 | 0 |
| VI. 1 | THE ELECTION OF MEMBERS OF COMMITTEES OF: FINANCE | Management | 18,900 | 0 | 0 | 0 |

AND PLANNING

| | | | | | | |
|-------|---|------------|--------|---|---|---|
| VI. 2 | THE ELECTION OF MEMBERS OF COMMITTEES OF: AUDIT | Management | 18,900 | 0 | 0 | 0 |
| VI. 3 | THE ELECTION OF MEMBERS OF COMMITTEES OF: CORPORATE PRACTICES APPOINTMENT OF THEIR CHAIRMAN AND THE DETERMINATION OF THEIR CORRESPONDING COMPENSATION | Management | 18,900 | 0 | 0 | 0 |
| VII | APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING | Management | 18,900 | 0 | 0 | 0 |
| VIII | LECTURE AND APPROVAL OF THE MEETING | Management | 18,900 | 0 | 0 | 0 |

GRUPO ELEKTRA SAB DE CV, CIUDAD DE MEXICO

| | | | |
|-----------------------|------------------------|----------------------------|------------------------|
| Security | P3642B213 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Mar-18 |
| ISIN | MX01EL000003 | Vote Deadline Date | 12-Mar-18 |
| Agenda | 709004939 - Management | Total Ballot Shares | 1,270 |
| Last Vote Date | 9-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-------|---------|---------|---------|
| 1 | PRESENTATION, READING, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 28 OF THE LEY DEL MERCADO DE VALORES | Management | For | 1,270 | 0 | 0 | 0 |
| 2 | PRESENTATION, READING, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER | Management | For | 1,270 | 0 | 0 | 0 |

| | | | | | | |
|---|--|------------|-------|---|---|---|
| | <p>31, 2017, AS WELL AS DISCUSSION AND RESOLUTIONS ON THE APPLICATION OF PROFIT AND DISTRIBUTION OF EARNINGS</p> | | | | | |
| 3 | <p>PRESENTATION, READING, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE REPORT OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2017</p> | Management | 1,270 | 0 | 0 | 0 |
| 4 | <p>PRESENTATION, READING, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE REPORT OF THE CORPORATE PRACTICES COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY, CORRESPONDING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2017</p> | Management | 1,270 | 0 | 0 | 0 |
| 5 | <p>PRESENTATION, READING, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE BOARD OF DIRECTORS' REPORT REGARDING THE ACQUISITION AND PLACEMENT POLICIES OF SHARES OF THE COMPANY'S REPURCHASE FUND</p> | Management | 1,270 | 0 | 0 | 0 |
| 6 | <p>APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF THE SECRETARY AND PRO SECRETARY OF SAID COMPANY, AS WELL AS THE INTEGRATION OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES. DETERMINATION OF THEIR EMOLUMENTS AND QUALIFICATION OF INDEPENDENCE</p> | Management | 1,270 | 0 | 0 | 0 |

| | | | | | | | |
|---|--|------------|---------|-------|---|-------|---|
| 7 | APPOINTMENT OF SPECIAL DELEGATES OF THE ASSEMBLY TO GO BEFORE THE PUBLIC NOTARY OF THEIR CHOICE TO REGISTER THE ACT AND ENTER IN THE REGISTRO PUBLICO DE COMERCIO, THE AGREEMENTS OF THE ASSEMBLY, AS WELL AS TO EXECUTE ANY OTHER PROCEEDINGS RELATED TO IT | Management | For | 1,270 | 0 | 0 | 0 |
| 8 | OTHER MATTERS | Management | Abstain | 0 | 0 | 1,270 | 0 |

FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 344419106 | Meeting Type | Annual |
| Ticker Symbol | FMX | Meeting Date | 16-Mar-18 |
| ISIN | US3444191064 | Vote Deadline Date | 13-Mar-18 |
| Agenda | 934731933 - Management | Total Ballot Shares | 14,610 |
| Last Vote Date | 9-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| 1 | Report of the Chief Executive Officer of Fomento Economico Mexicano, S.A.B. de C.V.; opinion of the Board of Directors regarding the content of the report of the Chief Executive Officer and reports of the Board of Directors regarding the main policies and accounting criteria and information applied during the preparation of the financial information, including the operations and activities in which they were involved; reports of the chairmen of the audit and corporate practices ...(due to space limits, see proxy material for full proposal). | Management | No Action | 14,610 | 0 | 0 | 0 |
| 2 | Report with respect to the compliance of tax obligations. | Management | No Action | 14,610 | 0 | 0 | 0 |
| 3 | Application of the Results for the 2017 Fiscal Year, to include a dividend declaration and payment in | Management | No Action | 14,610 | 0 | 0 | 0 |

cash, in Mexican pesos.

| | | | | | | | |
|---|--|------------|----------------|--------|---|---|---|
| 4 | Proposal to determine the maximum amount of resources to be used for the share repurchase program of the own company. | Management | Take No Action | 14,610 | 0 | 0 | 0 |
| 5 | Election of members of the Board of Directors and secretaries, qualification of their independence, in accordance with the Securities Market Law, and resolution with respect to their remuneration. | Management | Take No Action | 14,610 | 0 | 0 | 0 |
| 6 | Election of members of the following committees: (i) strategy and finance, (ii) audit, and (iii) corporate practices; appointment of their respective chairmen, and resolution with respect to their remuneration. | Management | Take No Action | 14,610 | 0 | 0 | 0 |
| 7 | Appointment of delegates for the formalization of the meeting's resolution. | Management | Take No Action | 14,610 | 0 | 0 | 0 |
| 8 | Reading and, if applicable, approval of the minutes. | Management | Take No Action | 14,610 | 0 | 0 | 0 |

WAL-MART DE MEXICO SAB DE CV, MEXICO

| | | | |
|-----------------------|------------------------|----------------------------|------------------------|
| Security | P98180188 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 22-Mar-18 |
| ISIN | MX01WA000038 | Vote Deadline Date | 14-Mar-18 |
| Agenda | 709054427 - Management | Total Ballot Shares | 210,222 |
| Last Vote Date | 14-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-----|---------|---------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 883028 DUE TO SPLITTING OF RESOLUTION I . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE | Non-Voting | | | | | |

GRANTED. THEREFORE
PLEASE REINSTRUCT ON THIS
MEETING NOTICE ON THE
NEW JOB. IF HOWEVER VOTE
DEADLINE EXTENSIONS ARE
NOT GRANTED IN THE
MARKET, THIS MEETING WILL
BE CLOSED AND YOUR VOTE
INTENTIONS ON THE
ORIGINAL MEETING WILL BE
APPLICABLE. PLEASE ENSURE
VOTING IS SUBMITTED PRIOR
TO CUTOFF ON THE ORIGINAL
MEETING, AND AS SOON AS
POSSIBLE ON THIS NEW
AMENDED MEETING. THANK
YOU

| | | | | | | |
|-----|--|------------|---------|---|---|---|
| 1.A | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS | Management | 210,222 | 0 | 0 | 0 |
| 1.B | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR | Management | 210,222 | 0 | 0 | 0 |
| 1.C | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEES | Management | 210,222 | 0 | 0 | 0 |
| 1.D | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE FULFILLMENT OF TAX OBLIGATIONS | Management | 210,222 | 0 | 0 | 0 |
| 1.E | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE STOCK OPTION PLAN FOR PERSONNEL | Management | 210,222 | 0 | 0 | 0 |
| 1.F | PRESENTATION, DISCUSSION AND, IF DEEMED | Management | 210,222 | 0 | 0 | 0 |

| | | | | | | |
|-----|---|------------|---------|---|---|---|
| | APPROPRIATE, APPROVAL OF THE REPORT IN REGARD TO THE SITUATION OF THE SHARE BUYBACK FUND AND OF THE SHARES THAT WERE BOUGHT BACK DURING 2017 | | | | | |
| 1.G | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE WALMART MEXICO FOUNDATION | Management | 210,222 | 0 | 0 | 0 |
| II | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TO DECEMBER 31, 2017 | Management | 210,222 | 0 | 0 | 0 |
| III | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PLAN FOR THE ALLOCATION OF RESULTS FROM THE PERIOD THAT ENDED ON DECEMBER 31, 2017, WHICH INCLUDES THE PAYMENT OF A DIVIDEND OF MXN 1.65 PER SHARE, TO BE PAID IN VARIOUS INSTALLMENTS | Management | 210,222 | 0 | 0 | 0 |
| IV | RESOLUTIONS REGARDING THE STOCK OPTION PLAN OF THE COMPANY FOR EMPLOYEES OF ITS SUBSIDIARIES AND OF ITS RELATED COMPANIES | Management | 210,222 | 0 | 0 | 0 |
| V | APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES AND OF COMPENSATION THAT THEY ARE TO RECEIVE DURING THE CURRENT FISCAL YEAR | Management | 210,222 | 0 | 0 | 0 |
| VI | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE RESOLUTIONS THAT ARE | Management | 210,222 | 0 | 0 | 0 |

CONTAINED IN THE MINUTES
OF THE GENERAL MEETING
HELD AND THE DESIGNATION
OF SPECIAL DELEGATES TO
CARRY OUT THE
RESOLUTIONS THAT ARE
PASSED

16 MAR 2018: 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.

CMMT Non-Voting

CEMEX, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|-------------------------------|
| Security | P2253T133 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 5-Apr-18 |
| ISIN | MXP225611567 | Vote Deadline Date | 27-Mar-18 |
| Agenda | 708981647 - Management | Total Ballot Shares | 70,590 |
| Last Vote Date | 26-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| I. | RESOLUTION ON A PROPOSAL OF THE BOARD OF DIRECTORS TO INCREASE THE STOCK CAPITAL IN ITS VARIABLE PART, AND TO ISSUE CONVERTIBLE OBLIGATIONS IN SHARES. FOR WHICH WILL BE PROPOSED THE ISSUANCE OF UP TO 11,250,000,000 OF NON-SUBSCRIBED SHARES THAT SHALL BE KEPT IN THE TREASURY, TO BE SUBSCRIBED AND POSTED BY THE PUBLIC INVESTOR THROUGH PUBLIC OR PRIVATE OFFERING OR IN THE CASE OF THE CONVERSION OF | Management | For | 70,590 | 0 | 0 | 0 |

THE OBLIGATION THAT THEY ARE ISSUED ACCORDING TO ARTICLE 210 BIS OF THE LEY GENERAL DE TITULOS Y OPERACIONES DE CREDITO, WITHOUT THEIR RIGHT OF PREFERENCE ACCORDING TO THE BYLAWS AND/OR THE APPLICABLE LEGISLATION. . NOTE. THE REPRESENTATIVE SHARES OF THE INCREASE OF REPRESENTED BY UP TO 3,750,000,000 OF ORDINARY PAR CERTIFICATES (.CEMEX.CPO.) WHICH WILL BE REFERRED ORDINARY SHARES

| | | | | | | |
|----|--|------------|--------|---|---|---|
| I. | DESIGNATION OF THE PERSON OR PERSONS IN CHARGE OF FORMALIZING THE ADOPTED AGREEMENTS | Management | 70,590 | 0 | 0 | 0 |
|----|--|------------|--------|---|---|---|

CEMEX, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|--------------------------|
| Security | P2253T133 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 5-Apr-18 |
| ISIN | MXP225611567 | Vote Deadline Date | 27-Mar-18 |
| Agenda | 709061662 - Management | Total Ballot Shares | 70,590 |
| Last Vote Date | 26-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 881268 DUE TO SPLITTING OF RESOLUTION III. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | | | | |
| I | | Management | | 70,590 | 0 | 0 | 0 |

PRESENTATION OF THE GENERAL DIRECTORS REPORT, INCLUDING THE STATEMENTS OF FINANCIAL POSITION, RESULTS, CASH FLOW AND CHANGES TO CAPITAL, AND THE REPORT OF THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR 2017, IN ACCORDANCE WITH THE LEY DEL MERCADO DE VALORES. ITS DISCUSSION AND APPROVAL, IF ANY, AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS ON THE REPORT OF THE GENERAL DIRECTOR, THE REPORT OF THE AUDIT AND OF CORPORATE PRACTICES AND FINANCE COMMITTEES, THE REPORT ON POLICIES AND ACCOUNTING CRITERIA ADOPTED, AND THE REPORT ON THE REVIEW OF THE FISCAL SITUATION OF THE COMPANY

| | | | | | | |
|-------|--|------------|--------|---|---|---|
| II | RESOLUTION ON EARNINGS APPLICATION PROJECT | Management | 70,590 | 0 | 0 | 0 |
| III.A | PROPOSAL TO EXTEND FOR UP TO 5 YEARS THE CURRENT PLAN OF RESTRICTED SHARES FOR EMPLOYEES, OFFICERS AND ADMINISTRATORS | Management | 70,590 | 0 | 0 | 0 |
| III.B | PROPOSAL TO INCREASE THE EQUITY CAPITAL IN ITS VARIABLE PART THROUGH THE ISSUANCE OF TREASURY SHARES TO BE SUBSCRIBED AND EXHIBITED IN THE TERMS AND CONDITIONS OF THE PLAN, WITHOUT CORRESPONDING THE RIGHT OF PREFERENCE PURSUANT TO ARTICLE 8 OF THE BYLAWS | Management | 70,590 | 0 | 0 | 0 |
| IV | PROPOSAL TO DETERMINE THE AMOUNT OF THE RESERVE FOR ACQUISITION | Management | 70,590 | 0 | 0 | 0 |

OF SHARES ISSUED BY THE COMPANY OR CREDIT TITLES REPRESENTING THOSE SHARES

| | | | | | | |
|-----|---|------------|--------|---|---|---|
| V | APPOINTMENT OF DIRECTORS, MEMBERS AND CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES | Management | 70,590 | 0 | 0 | 0 |
| VI | REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES | Management | 70,590 | 0 | 0 | 0 |
| VII | DESIGNATION OF THE PERSON OR PERSONS IN CHARGE OF FORMALIZING THE ADOPTED AGREEMENTS | Management | 70,590 | 0 | 0 | 0 |

CEMEX, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|----------|
| Security | 151290889 | Meeting Type | Annual |
| Ticker Symbol | CX | Meeting Date | 5-Apr-18 |
| ISIN | US1512908898 | Vote Deadline Date | 2-Apr-18 |
| Agenda | 934742354 - Management | Total Ballot Shares | 270,645 |
| Last Vote Date | 26-Mar-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|---------|---------|---------|---------|
| O1. | PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, INCLUDING THE COMPANY'S FINANCIAL STATEMENTS, RESULTS OF OPERATIONS, REPORT OF CASH FLOW AND VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE REPORT BY THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR 2017, AS REQUIRED BY THE MEXICAN SECURITIES MARKET LAW | Management | No Action | 270,645 | 0 | 0 | 0 |

(LEY DEL MERCADO DE VALORES); AND DISCUSSION AND APPROVAL OF SUCH REPORTS, AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS AS TO BY THE CHIEF ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).

| | | | | | | | |
|-----|--|------------|----------------|---------|---|---|---|
| O2. | RESOLUTION ON THE PROPOSAL OF ALLOCATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2017. | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| O3. | PROPOSAL TO (A) EXTEND FOR UP TO 5 YEARS THE CURRENT RESTRICTED STOCK PLAN FOR EMPLOYEES, OFFICERS AND MANAGERS; AND (B) INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH ISSUANCE OF TREASURY SHARES TO BE SUBSCRIBED AND PAID PURSUANT TO THE TERMS AND CONDITIONS OF THE PLAN, WITHOUT PREEMPTIVE RIGHTS BEING APPLICABLE AS PER ARTICLE 8 OF CEMEX'S BY-LAWS. | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| O4. | PROPOSAL TO DETERMINE THE AMOUNT OF A RESERVE FOR ACQUISITION OF SHARES ISSUED BY THE COMPANY OR OTHER INSTRUMENTS REPRESENTATIVE OF SUCH SHARES. | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| O5. | APPOINTMENT OF DIRECTORS, MEMBERS AND PRESIDENT OF THE AUDIT, AND CORPORATE PRACTICES AND FINANCE COMMITTEES. | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| O6. | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, AND CORPORATE PRACTICES AND FINANCE | Management | Take No Action | 270,645 | 0 | 0 | 0 |

COMMITTEES.

| | | | | | | | |
|-----|--|------------|----------------|---------|---|---|---|
| O7. | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| E1. | RESOLUTION ON THE PROPOSAL BY THE BOARD OF DIRECTORS TO INCREASE THE VARIABLE PART OF THE COMPANY'S CAPITAL STOCK, AND TO ISSUE CONVERTIBLE NOTES; FOR WHICH IT IS BEING PROPOSED THE ISSUANCE OF UP TO 11,250,000,000 NON-SUBSCRIBED SHARES WHICH WILL BE HELD IN THE COMPANY'S TREASURY, TO BE LATER SUBSCRIBED AND PAID BY INVESTORS THROUGH A PUBLIC OR PRIVATE OFFERING, OR TO SECURE THE CONVERSION OF CONVERTIBLE NOTES ISSUED UNDER ARTICLE 210 BIS OF THE MEXICAN GENERAL LAW OF CREDIT INSTRUMENTS ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). | Management | Take No Action | 270,645 | 0 | 0 | 0 |
| E2. | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. | Management | Take No Action | 270,645 | 0 | 0 | 0 |

CARNIVAL CORPORATION

| | | | |
|-----------------------|--------------|----------------------------|-----------|
| Security | 143658300 | Meeting Type | Annual |
| Ticker Symbol | CCL | Meeting Date | 11-Apr-18 |
| ISIN | PA1436583006 | Vote Deadline Date | 10-Apr-18 |
| Agenda | | Total Ballot Shares | 24,000 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|----------|------|----------------|-----|---------|---------|---------|
|------|----------|------|----------------|-----|---------|---------|---------|

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| | | | | | | |
|----|---|------------|--------|---|---|---|
| 1 | To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 2 | To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 3 | To elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 4 | To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 5 | To re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 6 | To re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 7 | To re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 8 | To re-elect Sir John Parker as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 9 | To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 10 | To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 11 | To re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc. | Management | 24,000 | 0 | 0 | 0 |
| 12 | To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies). | Management | 24,000 | 0 | 0 | 0 |
| 13 | To approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies). | Management | 24,000 | 0 | 0 | 0 |

| | | | | | | |
|----|---|------------|--------|---|---|---|
| 14 | To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm of Carnival Corporation. | Management | 24,000 | 0 | 0 | 0 |
| 15 | To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with legal requirements applicable to UK companies). | Management | 24,000 | 0 | 0 | 0 |
| 16 | To receive the UK accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2017 (in accordance with legal requirements applicable to UK companies). | Management | 24,000 | 0 | 0 | 0 |
| 17 | To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | 24,000 | 0 | 0 | 0 |
| 18 | To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies). | Management | 24,000 | 0 | 0 | 0 |
| 19 | To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buy back programs). | Management | 24,000 | 0 | 0 | 0 |

LENNAR CORPORATION

| | | | |
|----------------------|--------------|---------------------------|-----------|
| Security | | Meeting Type | Annual |
| Ticker Symbol | LEN | Meeting Date | 11-Apr-18 |
| ISIN | US5260571048 | Vote Deadline Date | 10-Apr-18 |

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| Agenda | | 934730917 - Management | | Total Ballot Shares | 49,500 | | |
|----------------|--|------------------------|----------------|---------------------|---------|---------|---------|
| Last Vote Date | | 10-Apr-18 | | | | | |
| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
| 1. | DIRECTOR | Management | | | | | |
| | 1 Irving Bolotin | | For | 49,500 | 0 | 0 | 0 |
| | 2 Steven L. Gerard | | For | 49,500 | 0 | 0 | 0 |
| | 3 Theron I. "Tig" Gilliam | | For | 49,500 | 0 | 0 | 0 |
| | 4 Sherrill W. Hudson | | For | 49,500 | 0 | 0 | 0 |
| | 5 Sidney Lapidus | | For | 49,500 | 0 | 0 | 0 |
| | 6 Teri P. McClure | | For | 49,500 | 0 | 0 | 0 |
| | 7 Stuart Miller | | For | 49,500 | 0 | 0 | 0 |
| | 8 Armando Olivera | | For | 49,500 | 0 | 0 | 0 |
| | 9 Donna Shalala | | For | 49,500 | 0 | 0 | 0 |
| | 10 Scott Stowell | | For | 49,500 | 0 | 0 | 0 |
| | 11 Jeffrey Sonnenfeld | | For | 49,500 | 0 | 0 | 0 |
| 2. | Ratification of the appointment of Deloitte & Touche LLP as Lennar's independent registered public accounting firm for the fiscal year ending November 30, 2018. | Management | For | 49,500 | 0 | 0 | 0 |
| 3. | Approval, on an advisory basis, of the compensation of Lennar's named executive officers. | Management | For | 49,500 | 0 | 0 | 0 |
| 4. | Approval of a stockholder proposal regarding our common stock voting structure. | Shareholder | Against | 49,500 | 0 | 0 | 0 |
| 5. | Approval of a stockholder proposal regarding providing holders an annual right to convert a limited amount of Class B common stock into Class A common stock. | Shareholder | Against | 49,500 | 0 | 0 | 0 |
| 6. | Approval of a stockholder proposal regarding a limit on director tenure. | Shareholder | Against | 49,500 | 0 | 0 | 0 |

BANCO LATINOAMERICANO DE COMERCIO EXT.

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| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | P16994132 | Meeting Type | Annual |
| Ticker Symbol | BLX | Meeting Date | 11-Apr-18 |
| ISIN | | Vote Deadline Date | 11-Apr-18 |
| Agenda | 934737632 - Management | Total Ballot Shares | 63,166 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| 1. | To approve the Bank's audited consolidated financial statements for the fiscal year ended December 31, 2017 | Management | For | 63,166 | 0 | 0 | 0 |
| 2. | To ratify the appointment of KPMG as the Bank's new independent registered public accounting firm for the fiscal year ending December 31, 2018 | Management | For | 63,166 | 0 | 0 | 0 |
| 3A. | ELECTION OF CLASS E DIRECTOR: Miguel Heras Castro | Management | For | 63,166 | 0 | 0 | 0 |
| 3B. | ELECTION OF CLASS A, CLASS B AND CLASS E DIRECTOR: Gonzalo Menendez Duque | Management | For | 63,166 | 0 | 0 | 0 |
| 3C. | ELECTION OF CLASS A, CLASS B AND CLASS E DIRECTOR: Gabriel Tolchinsky | Management | For | 63,166 | 0 | 0 | 0 |
| 4. | To approve, on an advisory basis, the compensation of the Bank's executive officers | Management | For | 63,166 | 0 | 0 | 0 |

AMERICA MOVIL SAB DE CV

| | | | |
|-----------------------|---------------------------|----------------------------|-------------------------|
| Security | P0280A101 | Meeting Type | Special General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-18 |
| ISIN | MXP001691213 | Vote Deadline Date | 10-Apr-18 |
| Agenda | 709098378 - Management | Total Ballot Shares | 209,144 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|----------|------|----------------|-----|---------|---------|---------|
|------|----------|------|----------------|-----|---------|---------|---------|

| | | | | | | |
|----|--|------------|---------|---|---|---|
| I | "APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, TO BE APPOINTED BY SERIES ""L"" SHAREHOLDERS. RESOLUTIONS IN CONNECTION THERETO" | Management | 209,144 | 0 | 0 | 0 |
| II | "DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THIS MEETING AND, AS THE CASE MAY BE, TO FORMALIZE SUCH RESOLUTIONS, AS APPLICABLE. RESOLUTIONS IN CONNECTION THERETO" | Management | 209,144 | 0 | 0 | 0 |

AMERICA MOVIL SAB DE CV

| | | | | | | | |
|-----------------------|---|----------------------------|-------------------------------|------------|----------------|----------------|----------------|
| Security | P0280A101 | Meeting Type | ExtraOrdinary General Meeting | | | | |
| Ticker Symbol | | Meeting Date | 16-Apr-18 | | | | |
| ISIN | MXP001691213 | Vote Deadline Date | 10-Apr-18 | | | | |
| Agenda | 709101113 - Management | Total Ballot Shares | 71,200 | | | | |
| Last Vote Date | 9-Apr-18 | | | | | | |
| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
| I | "PROPOSAL FOR REFORM OF THE COMPANY'S BY-LAWS BY THE AGREEMENTS, WHICH, WHERE APPROPRIATE, ADOPTS THE ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS, IN SESSION ON THE SAME DATE, IN RELATION TO THE PROPOSAL TO CANCEL, TOTAL OR PARTIALLY, THE REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY CAPITAL THAT ARE FOUND IN THE COMPANY'S TREASURY | Management | For | 71,200 | 0 | 0 | 0 |

DERIVED FROM THE OWN
SHARES ACQUISITION
PROGRAM. RESOLUTIONS"

| | | | | | | |
|----|--|------------|--------|---|---|---|
| II | "DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY AND, WHERE APPROPRIATE, THEY FORMALIZE THEIR PROCEEDINGS. RESOLUTIONS" | Management | 71,200 | 0 | 0 | 0 |
|----|--|------------|--------|---|---|---|

AMERICA MOVIL SAB DE CV

| | | | |
|-----------------------|---------------------------|----------------------------|--------------------------|
| Security | P0280A119 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-18 |
| ISIN | MXP001691015 | Vote Deadline Date | 10-Apr-18 |
| Agenda | 709101125 - Management | Total Ballot Shares | 71,200 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| I.1 | PRESENTATION AND, IF ANY, APPROVAL OF THE FOLLOWING AND RESOLUTIONS REGARDING: REPORT OF THE GENERAL DIRECTOR OF THE COMPANY PREPARED IN TERMS OF ARTICLES 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND 44, FRACTION XI OF THE LEY DEL MERCADO DE VALORES ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, REGARDING OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR CONCLUDED ON DECEMBER 31, 2017, AS WELL AS THE OPINION OF THE COMPANY'S BOARD OF DIRECTORS ON THE CONTENTS OF THAT REPORT | Management | For | 71,200 | 0 | 0 | 0 |

| | | | | | | |
|-----|---|------------|--------|---|---|---|
| I.2 | PRESENTATION AND, IF ANY, APPROVAL OF THE FOLLOWING AND RESOLUTIONS REGARDING: REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REFERRED TO IN SECTION B) OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ESTABLISHING AND EXPLAINING THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY | Management | 71,200 | 0 | 0 | 0 |
| I.3 | PRESENTATION AND, IF ANY, APPROVAL OF THE FOLLOWING AND RESOLUTIONS REGARDING: REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INVOLVED IN THE 2017 FISCAL YEAR, IN TERMS OF ARTICLE 28, FRACTION IV, SECTION E) OF THE LEY DEL MERCADO DE VALORES | Management | 71,200 | 0 | 0 | 0 |
| I.4 | PRESENTATION AND, IF ANY, APPROVAL OF THE FOLLOWING AND RESOLUTIONS REGARDING: ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT COMMITTEE AND CORPORATE PRACTICES OF THE COMPANY DURING THE 2017 FINANCIAL YEAR, PURSUANT TO ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES | Management | 71,200 | 0 | 0 | 0 |
| I.5 | PRESENTATION AND, IF ANY, APPROVAL OF THE FOLLOWING AND RESOLUTIONS REGARDING: AUDITED CONSOLIDATED | Management | 71,200 | 0 | 0 | 0 |

FINANCIAL STATEMENTS OF
THE COMPANY AS OF
DECEMBER 31, 2017
INCLUDING A PROPOSAL FOR
THE APPLICATION OF
EARNINGS AND THE
PAYMENT OF AN ORDINARY
DIVIDEND TO THE
SHAREHOLDERS OF THE
COMPANY FROM THE
BALANCE OF THE FISCAL
INCOME ACCOUNT OF THE
COMPANY

PRESENTATION AND, IF ANY,
APPROVAL OF THE
FOLLOWING AND
RESOLUTIONS REGARDING:

| | | | | | | |
|-----|---|------------|--------|---|---|---|
| I.6 | <p>ANNUAL REPORT ON THE ACQUISITION AND REPLACEMENT PROGRAM OF OWN SHARES OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR 2017</p> | Management | 71,200 | 0 | 0 | 0 |
| II | <p>RATIFICATION, IF ANY, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND OF THE GENERAL DIRECTOR OF THE COMPANY FOR THE 2017 FINANCIAL YEAR AND APPOINTMENT AND/OR RATIFICATION, IF ANY, OF THE PERSONS WHO SHALL INCLUDE THE BOARD OF DIRECTORS OF THE COMPANY, SECRETARY AND OF THE PRO-SECRETARY OF SUCH CORPORATE BODY AND OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES OF THE COMPANY. AS WELL AS THE DETERMINATION OF THE CORRESPONDING EMOLUMENTS. RESOLUTIONS</p> | Management | 71,200 | 0 | 0 | 0 |
| III | <p>RATIFICATION, IF ANY, OF THE MANAGEMENT OF THE EXECUTIVE COMMITTEE AND THE AUDIT COMMITTEE AND</p> | Management | 71,200 | 0 | 0 | 0 |

CORPORATE PRACTICES OF THE COMPANY FOR THE FISCAL YEAR 2017 AND APPOINTMENT AND/OR RATIFICATION, IF ANY, OF THE INDIVIDUALS IN THE EXECUTIVE COMMITTEE AND THE COMMITTEE AUDIT AND CORPORATE PRACTICES OF THE COMPANY. AS WELL AS THE DETERMINATION OF THE CORRESPONDING EMOLUMENTS. RESOLUTIONS

| | | | | | | |
|----|--|------------|--------|---|---|---|
| IV | DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL, TOTAL OR PARTIALLY, THE REPRESENTATIVE SHARES OF THE COMPANY'S STOCK CAPITAL WHICH ARE LOCATED IN THE COMPANY'S TREASURY DERIVED FROM THE OWN SHARES ACQUISITION PROGRAM. RESOLUTIONS | Management | 71,200 | 0 | 0 | 0 |
|----|--|------------|--------|---|---|---|

| | | | | | | |
|---|---|------------|--------|---|---|---|
| V | PRESENTATION AND, IF ANY, APPROVAL OF A PROPOSAL TO DETERMINE THE AMOUNT OF RESOURCES TO BE INTENDED FOR THE ACQUISITION OF OWN SHARES. RESOLUTIONS | Management | 71,200 | 0 | 0 | 0 |
|---|---|------------|--------|---|---|---|

| | | | | | | |
|----|--|------------|--------|---|---|---|
| VI | DESIGNATION OF DELEGATES TO COMPLY WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY AND, WHERE APPROPRIATE, THEY FORMALIZE THEIR PROCEEDINGS. RESOLUTIONS | Management | 71,200 | 0 | 0 | 0 |
|----|--|------------|--------|---|---|---|

AMERICA MOVIL, S.A.B. DE C.V.

| | | | |
|----------------------|--------------|---------------------------|-----------|
| Security | 02364W105 | Meeting Type | Annual |
| Ticker Symbol | AMX | Meeting Date | 16-Apr-18 |
| ISIN | US02364W1053 | Vote Deadline Date | 11-Apr-18 |

| | | | |
|---------------|------------------------|----------------------------|--------|
| Agenda | 934765845 - Management | Total Ballot Shares | 44,690 |
|---------------|------------------------|----------------------------|--------|

| | |
|-----------------------|----------|
| Last Vote Date | 9-Apr-18 |
|-----------------------|----------|

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1. | "Appointment or, as the case may be, reelection of the members of the Board of Directors of the Company that the holders of the Series ""L"" shares are entitled to appoint. Adoption of resolutions thereon." | Management | Take No Action | 44,690 | 0 | 0 | 0 |
| 2. | "Appointment of delegates to execute, and if, applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon." | Management | Take No Action | 44,690 | 0 | 0 | 0 |

AMERICA MOVIL, S.A.B. DE C.V.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 02364W105 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|-----|---------------------|-----------|
| Ticker Symbol | AMX | Meeting Date | 16-Apr-18 |
|----------------------|-----|---------------------|-----------|

| | | | |
|-------------|--------------|---------------------------|-----------|
| ISIN | US02364W1053 | Vote Deadline Date | 11-Apr-18 |
|-------------|--------------|---------------------------|-----------|

| | | | |
|---------------|------------------------|----------------------------|--------|
| Agenda | 934776002 - Management | Total Ballot Shares | 44,690 |
|---------------|------------------------|----------------------------|--------|

| | |
|-----------------------|----------|
| Last Vote Date | 9-Apr-18 |
|-----------------------|----------|

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1. | "Appointment or, as the case may be, reelection of the members of the Board of Directors of the Company that the holders of the Series ""L"" shares are entitled to appoint. Adoption of resolutions thereon." | Management | Take No Action | 44,690 | 0 | 0 | 0 |
| 2. | "Appointment of delegates to execute, and if, applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon." | Management | Take No Action | 44,690 | 0 | 0 | 0 |

HOME BANCSHARES, INC.

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| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 436893200 | Meeting Type | Annual |
| Ticker Symbol | HOMB | Meeting Date | 19-Apr-18 |
| ISIN | US4368932004 | Vote Deadline Date | 18-Apr-18 |
| Agenda | 934737810 - Management | Total Ballot Shares | 28,416 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|-----------------------|----------------|----------------|----------------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 John W. Allison | | For | 28,416 | 0 | 0 | 0 |
| | 2 C. Randall Sims | | For | 28,416 | 0 | 0 | 0 |
| | 3 Brian S. Davis | | For | 28,416 | 0 | 0 | 0 |
| | 4 Milburn Adams | | For | 28,416 | 0 | 0 | 0 |
| | 5 Robert H. Adcock, Jr. | | For | 28,416 | 0 | 0 | 0 |
| | 6 Richard H. Ashley | | For | 28,416 | 0 | 0 | 0 |
| | 7 Mike D. Beebe | | For | 28,416 | 0 | 0 | 0 |
| | 8 Jack E. Engelkes | | For | 28,416 | 0 | 0 | 0 |
| | 9 Tracy M. French | | For | 28,416 | 0 | 0 | 0 |
| | 10 Karen E. Garrett | | For | 28,416 | 0 | 0 | 0 |
| | 11 James G. Hinkle | | For | 28,416 | 0 | 0 | 0 |
| | 12 Alex R. Lieblong | | For | 28,416 | 0 | 0 | 0 |
| | 13 Thomas J. Longe | | For | 28,416 | 0 | 0 | 0 |
| | 14 Thomas J. Longe | | For | 28,416 | 0 | 0 | 0 |
| 2. | Advisory (non-binding) vote approving the Company's executive compensation. | Management | For | 28,416 | 0 | 0 | 0 |
| 3. | Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation. | Management | Year | 28,416 - 1 Year | 0 | 0 | 0 |
| 4. | Approval of an amendment to the Company's Amended and Restated 2006 Stock Option and Performance Incentive Plan, as amended, to increase the number of shares reserved for issuance under such plan to 13,288,000. | Management | For | 28,416 | 0 | 0 | 0 |

| | | | | | | |
|----|--|------------|--------|---|---|---|
| 5. | Ratification of appointment of BKD, LLP as the Company's independent registered public accounting firm for the next fiscal year. | Management | 28,416 | 0 | 0 | 0 |
|----|--|------------|--------|---|---|---|

GRUPO CASA SABA SAB DE CV

| | | | |
|-----------------------|------------------------|----------------------------|-------------------------------|
| Security | P0603H106 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 20-Apr-18 |
| ISIN | MXP690641016 | Vote Deadline Date | 13-Apr-18 |
| Agenda | 709174130 - Management | Total Ballot Shares | 327,290 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|---------|---------|---------|---------|
| I | INFORMATION, RATIFICATION AND CLARIFICATION OF THE AGREEMENTS ADOPTED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN THE GENERAL ORDINARY AND EXTRAORDINARY ASSEMBLY OF SHAREHOLDERS THAT TOOK PLACE ON DECEMBER 14, 2017 | Management | Against | 0 | 327,290 | 0 | 0 |
| II | APPOINTMENT OF A DELEGATE OR DELEGATES IN ORDER TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLIES | Management | For | 327,290 | 0 | 0 | 0 |

SEABOARD CORPORATION

| | | | |
|----------------------|------------------------|----------------------------|-----------|
| Security | 811543107 | Meeting Type | Annual |
| Ticker Symbol | SEB | Meeting Date | 23-Apr-18 |
| ISIN | US8115431079 | Vote Deadline Date | 20-Apr-18 |
| Agenda | 934741617 - Management | Total Ballot Shares | 585 |

Last Vote Date 9-Apr-18

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-----|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 Steven J. Bresky | | For | 585 | 0 | 0 | 0 |
| | 2 David A. Adamsen | | For | 585 | 0 | 0 | 0 |
| | 3 Douglas W. Baena | | For | 585 | 0 | 0 | 0 |
| | 4 Edward I. Shifman Jr. | | For | 585 | 0 | 0 | 0 |
| | 5 Paul M. Squires | | For | 585 | 0 | 0 | 0 |
| 2. | Ratify the appointment of KPMG LLP as independent auditors of the Company. | Management | For | 585 | 0 | 0 | 0 |

OPORTUARIO DEL SURESTE SA DE CV

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 40051E202 | Meeting Type | Annual |
| Ticker Symbol | ASR | Meeting Date | 26-Apr-18 |
| ISIN | US40051E2028 | Vote Deadline Date | 20-Apr-18 |
| Agenda | 934773587 - Management | Total Ballot Shares | 4,600 |
| Last Vote Date | 9-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|-------|---------|---------|---------|
| 1a | Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2017, as well as of the Board of Directors' opinion of the content of such report. | Management | No Action | 4,600 | 0 | 0 | 0 |
| 1b | Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the | Management | No Action | 4,600 | 0 | 0 | 0 |

accounting and reporting criteria followed in the preparation of the financial information of the Company.

| | | | | | | | |
|----|---|------------|-----------|-------|---|---|---|
| 1c | Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law. | Management | No Action | 4,600 | 0 | 0 | 0 |
| 1d | Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2017. | Management | No Action | 4,600 | 0 | 0 | 0 |
| 1e | Annual report on the activities carried out by the Audit Committee of the Company in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries | Management | No Action | 4,600 | 0 | 0 | 0 |
| 1f | Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2016, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta"). | Management | No Action | 4,600 | 0 | 0 | 0 |
| 2a | Approval of the application of the Company's results for the year 2018: Proposal for increase of the legal reserve by Ps. 227,500,813.30 | Management | No Action | 4,600 | 0 | 0 | 0 |
| 2b | Approval of the application of the Company's results for the year 2018: Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of \$6.78 (six pesos and seventy eight cents Mexican legal tender) for each of the ordinary "B" and "BB" Series shares. | Management | No Action | 4,600 | 0 | 0 | 0 |
| 2c | Approval of the application of the Company's results for the year 2018: Proposal and, if applicable, approval of the amount of Ps. 2,288,515,452.72 as the maximum amount that may be used by the | Management | No Action | 4,600 | 0 | 0 | 0 |

Company to repurchase its shares in 2018 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the provisions and policies regarding the repurchase of Company shares.

| | | | | | | | |
|-----|---|------------|----------------|-------|---|---|---|
| 3a | Administration by the Board of Directors and the Chief Executive Officer for the fiscal year of 2017. | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b1 | Appointment to the Broad of Director: Fernando Chico Pardo (President) | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b2 | Appointment to the Broad of Director: Jose Antonio Perez Anton | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b3 | Appointment to the Broad of Director: Luis Chico Pardo | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b4 | Appointment to the Broad of Director: Aurelio Perez Alonso | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b5 | Appointment to the Broad of Director: Rasmus Christiansen | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b6 | Appointment to the Broad of Director: Francisco Garza Zambrano | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b7 | Appointment to the Broad of Director: Ricardo Guajardo Touche | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b8 | Appointment to the Broad of Director: Guillermo Ortiz Martinez | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3b9 | Appointment to the Broad of Director: Roberto Servitje Sendra | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3c1 | Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touche | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3d1 | Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Fernando Chico Pardo (President) (Nominations and Compensations Committee) | Management | Take No Action | 4,600 | 0 | 0 | 0 |
| 3d2 | Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Jose Antonio Perez | Management | Take No Action | 4,600 | 0 | 0 | 0 |

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Anton (Nominations and
Compensations Committee)

| | | | | | | | |
|-----|--|------------|-----------|-------|---|---|---|
| 3d3 | Appointment or ratification, as applicable, of the persons who serve or will serve on the Committees of the Company: Roberto Servitje Sendra (Nominations and Compensations Committee) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 3e1 | Determination of corresponding compensations: Board of Directors: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 3e2 | Determination of corresponding compensations: Operations Committee: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 3e3 | Determination of corresponding compensations: Nominations and Compensations Committee: Ps. 60,000.00 (In each case net of taxes in Mexican legal tender) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 3e4 | Determination of corresponding compensations: Audit Committee: Ps. 85,000.00 (In each case net of taxes in Mexican legal tender) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 3e5 | Determination of corresponding compensations: Acquisitions & Contracts Committee: Ps. 20,000.00 (In each case net of taxes in Mexican legal tender) | Management | No Action | 4,600 | 0 | 0 | 0 |
| 4a | Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Gongora Morales | Management | No Action | 4,600 | 0 | 0 | 0 |
| 4b | Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja | Management | No Action | 4,600 | 0 | 0 | 0 |
| 4c | Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana | Management | No Action | 4,600 | 0 | 0 | 0 |

Maria Poblanno Chanona

GRUPO MEXICO SAB DE CV

| | | | |
|-----------------------|------------------------|----------------------------|--------------------------|
| Security | P49538112 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-18 |
| ISIN | MXP370841019 | Vote Deadline Date | 23-Apr-18 |
| Agenda | 709255207 - Management | Total Ballot Shares | 3,872 |
| Last Vote Date | 18-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| I | REPORT OF THE GENERAL DIRECTOR OF THE GROUP CORRESPONDING TO FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2017. DISCUSSION AND APPROVAL, IF ANY, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31, 2016. PRESENTATION OF THE FAVORABLE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28 SECTION IV, SUBSECTION A), B), C), D) AND E) OF THE LEY DEL MERCADO DE VALORES, REGARDING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2017. RESOLUTIONS | Management | For | 3,872 | 0 | 0 | 0 |
| II | LECTURE OF THE REPORT ON COMPLIANCE WITH TAX OBLIGATIONS REFERRED TO IN SECTION XX OF ARTICLE 86 OF THE LEY DEL IMPUESTO SOBRE LA RENTA DURING FISCAL YEAR 2016 | Management | For | 3,782 | 0 | 0 | 0 |
| III | RESOLUTION ON APPLICATION OF RESULTS OF | Management | For | 3,782 | 0 | 0 | 0 |

FISCAL YEAR ENDED
DECEMBER 31, 2017

| | | | | | | |
|-----|--|------------|-------|---|---|---|
| IV | <p>REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE .DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS EMISIONES DE VALORES Y A OTROS PARTICIPANTES DEL MERCADO DE VALORES., INCLUDING A REPORT ON THE APPLICATION OF RESOURCES DESTINED TO THE ACQUISITION OF OWN SHARES DURING FISCAL YEAR CONCLUDED ON DECEMBER 31, 2017. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE DESTINED FOR THE ACQUISITION OF OWN SHARES DURING FISCAL YEAR 2017. RESOLUTIONS</p> | Management | 3,782 | 0 | 0 | 0 |
| V | <p>RESOLUTION ON THE RATIFICATION OF ACTS MADE BY THE BOARD OF DIRECTORS, THE GENERAL DIRECTOR AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2017</p> | Management | 3,782 | 0 | 0 | 0 |
| VI | <p>APPOINTMENT OR REELECTION, IF ANY, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND QUALIFICATION OF THEIR INDEPENDENCY ACCORDING TO ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. APPOINTMENT OR REELECTION, IF ANY, OF THE MEMBERS OF THE COMMITTEES OF THE BOARD AND THEIR CHAIRMEN. RESOLUTIONS</p> | Management | 3,782 | 0 | 0 | 0 |
| VII | <p>GRANTING AND/OR REMOVAL OF POWERS TO DIFFERENT MEMBERS OF THE COMPANY</p> | Management | 3,782 | 0 | 0 | 0 |

| | | | | | | |
|------|---|------------|-------|---|---|---|
| VIII | PROPOSAL ON THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE COMMITTEES OF THE BOARD. RESOLUTIONS | Management | 3,782 | 0 | 0 | 0 |
| IX | DESIGNATION OF DELEGATES TO COMPLY AND FORMALIZE WITH THE RESOLUTIONS TAKEN BY THIS ASSEMBLY. RESOLUTIONS | Management | 3,782 | 0 | 0 | 0 |

BECLE, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|--------------------------|
| Security | P0929Y106 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-18 |
| ISIN | MX01CU010003 | Vote Deadline Date | 23-Apr-18 |
| Agenda | 709255233 - Management | Total Ballot Shares | 740,000 |
| Last Vote Date | 18-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|---------|---------|---------|---------|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE DIRECTORS, COMMITTEES AND CEO | Management | For | 740,000 | 0 | 0 | 0 |
| 2 | PRESENT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS | Management | For | 740,000 | 0 | 0 | 0 |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Management | For | 740,000 | 0 | 0 | 0 |
| 4.1 | SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE | Management | For | 740,000 | 0 | 0 | 0 |
| 4.2 | APPROVE REPORT ON POLICIES AND DECISIONS ADOPTED BY BOARD ON SHARE REPURCHASE | Management | For | 740,000 | 0 | 0 | 0 |
| 5 | ELECT OR RATIFY DIRECTORS, SECRETARY AND OFFICERS | Management | For | 740,000 | 0 | 0 | 0 |

| | | | | | | |
|---|---|------------|---------|---|---|---|
| 6 | ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | 740,000 | 0 | 0 | 0 |
| 7 | APPROVE REMUNERATION OF DIRECTORS AND AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | 740,000 | 0 | 0 | 0 |
| 8 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | 740,000 | 0 | 0 | 0 |

GRUPO TELEVISIA, S.A.B.

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 40049J206 | Meeting Type | Annual |
| Ticker Symbol | TV | Meeting Date | 27-Apr-18 |
| ISIN | US40049J2069 | Vote Deadline Date | 23-Apr-18 |
| Agenda | 934786558 - Management | Total Ballot Shares | 28,400 |
| Last Vote Date | 12-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| 1 | Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws. | Management | No Action | 28,400 | 0 | 0 | 0 |
| 2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | No Action | 28,400 | 0 | 0 | 0 |
| A1 | Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws. | Management | No Action | 28,400 | 0 | 0 | 0 |
| A2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | No Action | 28,400 | 0 | 0 | 0 |

| | | | | | | | |
|----|---|------------|----------------|--------|---|---|---|
| B1 | Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B2 | Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B3 | Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B4 | Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B5 | Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B6 | Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B7 | Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B8 | Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B9 | Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit | Management | Take No Action | 28,400 | 0 | 0 | 0 |

Committee and of the Corporate Practices Committee, as well as to the Secretary.

| | | | | | | | |
|-----|---|------------|----------------|--------|---|---|---|
| B10 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| C1 | Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| C2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |

GRUPO TELEVISA, S.A.B.

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 40049J206 | Meeting Type | Annual |
| Ticker Symbol | TV | Meeting Date | 27-Apr-18 |
| ISIN | US40049J2069 | Vote Deadline Date | 23-Apr-18 |
| Agenda | 934796294 - Management | Total Ballot Shares | 28,400 |
| Last Vote Date | 19-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| 1 | Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| 2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| A1 | Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable | Management | Take No Action | 28,400 | 0 | 0 | 0 |

articles of the corporate By-Laws.

| | | | | | | | |
|----|---|------------|----------------|--------|---|---|---|
| A2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B1 | Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B2 | Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B3 | Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B4 | Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B5 | Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B6 | Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B7 | Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B8 | Appointment and/or ratification, as the case may be, of the Chairman of | Management | Take No Action | 28,400 | 0 | 0 | 0 |

the Corporate Practices Committee.

| | | | | | | | |
|-----|--|------------|----------------|--------|---|---|---|
| B9 | Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| B10 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| C1 | Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws. | Management | Take No Action | 28,400 | 0 | 0 | 0 |
| C2 | Appointment of special delegates to formalize the resolutions adopted at the meeting. | Management | Take No Action | 28,400 | 0 | 0 | 0 |

TELESITES, S.A.B. DE C.V.

| | | | |
|-----------------------|------------------------|----------------------------|--------------------------|
| Security | P90355135 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-18 |
| ISIN | MX01SI080038 | Vote Deadline Date | 23-Apr-18 |
| Agenda | 709255295 - Management | Total Ballot Shares | 14,017 |
| Last Vote Date | 18-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| I.1 | PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF: THE DIRECTOR GENERAL'S REPORT PREPARED PURSUANT TO ARTICLES 44, SECTION XI OF THE SECURITIES MARKET LAW AND 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES, ACCOMPANIED BY THE OPINION OF THE EXTERNAL | Management | For | 14,017 | 0 | 0 | 0 |

AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017 AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT,

PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF: THE REPORT OF THE BOARD OF DIRECTORS TO WHICH REFERS TO ARTICLE 172, PARAGRAPH B) OF THE GENERAL LAW OF COMMERCIAL COMPANIES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION

| | | | | | |
|-----|------------|--------|---|---|---|
| I.2 | Management | 14,017 | 0 | 0 | 0 |
|-----|------------|--------|---|---|---|

PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF: ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION E) OF THE SECURITIES MARKET LAW,

| | | | | | |
|-----|------------|--------|---|---|---|
| I.3 | Management | 14,017 | 0 | 0 | 0 |
|-----|------------|--------|---|---|---|

PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2017

| | | | | | |
|-----|------------|--------|---|---|---|
| I.4 | Management | 14,017 | 0 | 0 | 0 |
|-----|------------|--------|---|---|---|

PRESENTATION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF: THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE PURSUANT TO

| | | | | | |
|-----|------------|--------|---|---|---|
| I.5 | Management | 14,017 | 0 | 0 | 0 |
|-----|------------|--------|---|---|---|

| | | | | | | |
|------|--|------------|--------|---|---|---|
| | ARTICLE 43, SECTIONS I AND II OF THE SECURITIES MARKET LAW. RESOLUTIONS | | | | | |
| II | PRESENTATION, DISCUSSION AND, IF APPROPRIATE, APPROVAL OF THE PROPOSED APPLICATION OF RESULTS. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| III | DISCUSSION AND, AS THE CASE MAY BE, APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY OF THE COMPANY, PRIOR QUALIFICATION OF THE INDEPENDENCE OF INDEPENDENT DIRECTORS. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| IV | DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY OF THE COMPANY. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| V | DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE DESIGNATION AND/OR RATIFICATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| VI | DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE COMMITTEE REFERRED TO IN THE PRECEDING PARAGRAPH. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| VII | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY. RESOLUTIONS | Management | 14,017 | 0 | 0 | 0 |
| CMMT | | Non-Voting | | | | |

19 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO OGM AND MODIFICATION OF THE TEXT IN RESOLUTIONS AND CHANGE IN THE NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

GRUPO RADIO CENTRO, S.A.B. DE C.V.

| | | | |
|----------------------|------------------------|----------------------------|--------------------------|
| Security | P4983X160 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-18 |
| ISIN | MXP680051218 | Vote Deadline Date | 20-Apr-18 |
| Agenda | 709298738 - Management | Total Ballot Shares | 208,234 |

Last Vote Date

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| I | 1. PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE ANNUAL REPORTS IN REGARD TO THE ACTIVITIES OF THE AUDIT COMMITTEE AND THE CORPORATE PRACTICES COMMITTEE FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2017. 2. PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE | Non-Voting | Non-Voting | 0 | 0 | 0 | No |

OPINION OF THE OUTSIDE AUDITOR FOR THE SAME FISCAL YEAR. 3. PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE OPINION OF THE BOARD OF DIRECTORS IN REGARD TO THE CONTENT OF THE REPORT FROM THE GENERAL DIRECTOR AND ITS REPORT IN REGARD TO THE TRANSACTIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN THE SECURITIES MARKET LAW, INCLUDING THE REPORT THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED AND THE PREPARATION OF THE FINANCIAL INFORMATION, WHICH IN TURN INCLUDES THE INDIVIDUAL AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF GRUPO RADIO CENTRO, S.A.B. DE C.V. TO DECEMBER 31, 2017, RESOLUTIONS IN THIS REGARD

| | | | | | | |
|-----|--|------------|---|---|---|----|
| II | THE REPORT IN REGARD TO THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE RESPONSIBILITY OF GRUPO RADIO CENTRO, S.A.B. DE C.V., IN ACCORDANCE WITH THAT WHICH IS REQUIRED BY PART XX OF ARTICLE 86 OF THE INCOME TAX LAW | Non-Voting | 0 | 0 | 0 | No |
| III | RESOLUTION IN REGARD TO THE ALLOCATION OF | Non-Voting | 0 | 0 | 0 | No |

RESULTS, THEIR DISCUSSION
AND APPROVAL, IF DEEMED
APPROPRIATE

RESIGNATION, APPOINTMENT
AND OR RATIFICATION OF
THE FULL AND ALTERNATE
MEMBERS OF THE BOARD OF
DIRECTORS, ITS
CHAIRPERSON, SECRETARY
AND VICE SECRETARY, AFTER
THE CLASSIFICATION OF THE
INDEPENDENCE OF THE
MEMBERS FOR WHOM THAT IS
APPROPRIATE. RESIGNATION,
APPOINTMENT AND OR
RATIFICATION OF THE
MEMBERS OF THE EXECUTIVE
COMMITTEE, AUDIT
COMMITTEE AND CORPORATE
PRACTICES COMMITTEE,
INCLUDING THE
CHAIRPERSONS OF THE
LATTER ONES.
ESTABLISHMENT OF
COMPENSATION

IV

Non-Voting

0

0

0

No

DESIGNATION OF DELEGATES
WHO WILL CARRY OUT AND
FORMALIZE THE
RESOLUTIONS THAT ARE
PASSED AT THE GENERAL
MEETING

V

Non-Voting

0

0

0

No

PLEASE NOTE THAT ONLY
MEXICAN NATIONALS HAVE
VOTING RIGHTS AT THIS
MEETING. IF YOU ARE A
MEXICAN NATIONAL AND
WOULD LIKE TO SUBMIT
YOUR VOTE ON THIS MEETING
PLEASE CONTACT YOUR
CLIENT SERVICE
REPRESENTATIVE. THANK
YOU

CMMT

Non-Voting

FRESH DEL MONTE PRODUCE INC.

Security

G36738105

Meeting Type

Annual

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| | | | |
|-----------------------|---------------------------|----------------------------|----------|
| Ticker Symbol | FDP | Meeting Date | 2-May-18 |
| ISIN | KYG367381053 | Vote Deadline Date | 1-May-18 |
| Agenda | 934771747 - Management | Total Ballot Shares | 36,500 |
| Last Vote Date | 30-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1a. | Election of Director: Mohammad Abu-Ghazaleh | Management | For | 36,500 | 0 | 0 | 0 |
| 1b. | Election of Director: John H. Dalton | Management | For | 36,500 | 0 | 0 | 0 |
| 1c. | compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary. | Management | For | 36,500 | 0 | 0 | 0 |
| 2. | Proposal to approve and adopt the Company's financial statements for the fiscal year ended December 29, 2017. | Management | For | 36,500 | 0 | 0 | 0 |
| 3. | Proposal to ratify the appointment of Ernst & Young LLP as independent registered certified public accounting firm to the Company for the fiscal year ending December 28, 2018. | Management | For | 36,500 | 0 | 0 | 0 |
| 4. | Proposal to approve the Company's dividend payment for the fiscal year ended December 29, 2017 of US\$0.15 per Ordinary Share to registered members (Shareholders) of the Company on May 9, 2018 to be paid on June 1, 2018. | Management | For | 36,500 | 0 | 0 | 0 |
| 5. | Proposal to approve, by non-binding vote, executive compensation for the 2017 fiscal year. | Management | For | 36,500 | 0 | 0 | 0 |

TAHOE RESOURCES INC.

| | | | |
|----------------------|-----------|---------------------|----------|
| Security | 873868103 | Meeting Type | Annual |
| Ticker Symbol | TAHO | Meeting Date | 3-May-18 |

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| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| ISIN | CA8738681037 | Vote Deadline Date | 30-Apr-18 |
| Agenda | 934761102 - Management | Total Ballot Shares | 81,900 |
| Last Vote Date | 30-Apr-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 C. KEVIN MCARTHUR | | For | 81,900 | 0 | 0 | 0 |
| | 2 RONALD W. CLAYTON | | For | 81,900 | 0 | 0 | 0 |
| | 3 TANYA M. JAKUSCONEK | | For | 81,900 | 0 | 0 | 0 |
| | 4 CHARLES A. JEANNES | | For | 81,900 | 0 | 0 | 0 |
| | 5 DRAGO G. KISIC | | For | 81,900 | 0 | 0 | 0 |
| | 6 ALAN C. MOON | | For | 81,900 | 0 | 0 | 0 |
| | 7 A. DAN ROVIG | | For | 81,900 | 0 | 0 | 0 |
| | 8 PAUL B. SWEENEY | | For | 81,900 | 0 | 0 | 0 |
| | 9 JAMES S. VOORHEES | | For | 81,900 | 0 | 0 | 0 |
| | 10 KENNETH F. WILLIAMSON | | For | 81,900 | 0 | 0 | 0 |
| 2 | Appointment of Deloitte LLP as Auditors of the Company for the ensuing year. | Management | For | 81,900 | 0 | 0 | 0 |
| 3 | On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, to accept the approach to executive compensation disclosed in the Company's Information Circular for the Meeting. | Management | For | 81,900 | 0 | 0 | 0 |
| 4 | Pass an ordinary resolution approving an amended and restated share option and incentive share plan for the Company, which includes, among other things, an increase to the maximum number of shares issuable thereunder, as further described in the Company's Information Circular for the Meeting. | Management | For | 81,900 | 0 | 0 | 0 |
| 5 | Pass an ordinary resolution approving a performance share award plan for the Company, as further described in the Company's | Management | For | 81,900 | 0 | 0 | 0 |

Information Circular for the Meeting.

| | | | | | | | |
|---|--|------------|-----|--------|---|---|---|
| 6 | Pass an ordinary resolution to amend the Company's Articles to increase the quorum at a meeting of Shareholders to two persons present or represented by proxy representing not less than 25% of the issued shares of the Company, as further described in the Company's Information Circular for the Meeting. | Management | For | 81,900 | 0 | 0 | 0 |
|---|--|------------|-----|--------|---|---|---|

| | | | | | | | |
|---|--|------------|-----|--------|---|---|---|
| 7 | Pass an ordinary resolution to amend the Company's Articles to delete provisions of the Company's Articles relating to "Alternate Directors" and amending notice provisions to reference use of Notice and Access, as further described in the Company's Information Circular for the Meeting. | Management | For | 81,900 | 0 | 0 | 0 |
|---|--|------------|-----|--------|---|---|---|

POPULAR, INC.

| | | | |
|-----------------------|------------------------|----------------------------|----------|
| Security | 733174700 | Meeting Type | Annual |
| Ticker Symbol | BPOP | Meeting Date | 8-May-18 |
| ISIN | PR7331747001 | Vote Deadline Date | 7-May-18 |
| Agenda | 934753852 - Management | Total Ballot Shares | 67,400 |
| Last Vote Date | 7-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| 1a) | Election of Class 1 Director: Ignacio Alvarez | Management | For | 67,400 | 0 | 0 | 0 |
| 1b) | Election of Class 1 Director: Alejandro M. Ballester | Management | For | 67,400 | 0 | 0 | 0 |
| 1c) | Election of Class 1 Director: Richard L. Carrion | Management | For | 67,400 | 0 | 0 | 0 |
| 1d) | Election of Class 1 Director: Carlos A. Unanue | Management | For | 67,400 | 0 | 0 | 0 |
| 2) | | Management | For | 67,400 | 0 | 0 | 0 |

To authorize and approve an amendment to Article Seventh of our Restated Certificate of Incorporation to provide that directors shall be elected by a majority of the votes cast by shareholders at the Annual Meeting of Shareholders, provided that in contested elections directors shall be elected by a plurality of votes cast.

| | | | | | | |
|----|---|------------|--------|---|---|---|
| 3) | To approve, on an advisory basis, the Corporation's executive compensation. | Management | 67,400 | 0 | 0 | 0 |
| 4) | To ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2018. | Management | 67,400 | 0 | 0 | 0 |
| 5) | To approve the adjournment or postponement of the meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are not sufficient votes at the time of the meeting to approve the proposed amendment to Article Seventh of our Restated Certificate of Incorporation. | Management | 67,400 | 0 | 0 | 0 |

NORFOLK SOUTHERN CORPORATION

| | | | |
|----------------------|--------------|----------------------------|-----------|
| Security | 655844108 | Meeting Type | Annual |
| Ticker Symbol | NSC | Meeting Date | 10-May-18 |
| ISIN | US6558441084 | Vote Deadline Date | 9-May-18 |
| Agenda | | Total Ballot Shares | 1,928 |

Last Vote Date

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|-----|---------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: THOMAS D. BELL, JR. | Management | For | 0 | 0 | 0 | 1,928 |
| 1B. | ELECTION OF DIRECTOR: WESLEY G. BUSH | Management | For | 0 | 0 | 0 | 1,928 |
| 1C. | ELECTION OF DIRECTOR: | Management | For | 0 | 0 | 0 | 1,928 |

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DANIEL A. CARP

| | | | | | | |
|-----|---|------------|---|---|---|-----|
| 1D. | ELECTION OF DIRECTOR: MITCHELL E. DANIELS, JR. | Management | 0 | 0 | 0 | 1,9 |
| 1E. | ELECTION OF DIRECTOR: MARCELA E. DONADIO | Management | 0 | 0 | 0 | 1,9 |
| 1F. | ELECTION OF DIRECTOR: STEVEN F. LEER | Management | 0 | 0 | 0 | 1,9 |
| 1G. | ELECTION OF DIRECTOR: MICHAEL D. LOCKHART | Management | 0 | 0 | 0 | 1,9 |
| 1H. | ELECTION OF DIRECTOR: AMY E. MILES | Management | 0 | 0 | 0 | 1,9 |
| 1I. | ELECTION OF DIRECTOR: MARTIN H. NESBITT | Management | 0 | 0 | 0 | 1,9 |
| 1J. | ELECTION OF DIRECTOR: JENNIFER F. SCANLON | Management | 0 | 0 | 0 | 1,9 |
| 1K. | ELECTION OF DIRECTOR: JAMES A. SQUIRES | Management | 0 | 0 | 0 | 1,9 |
| 1L. | ELECTION OF DIRECTOR: JOHN R. THOMPSON | Management | 0 | 0 | 0 | 1,9 |
| 2. | Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2018. | Management | 0 | 0 | 0 | 1,9 |
| 3. | Approval of advisory resolution on executive compensation, as disclosed in the proxy statement for the 2018 Annual Meeting of Shareholders. | Management | 0 | 0 | 0 | 1,9 |
| 4. | If properly presented at the meeting, a shareholder proposal regarding right to act by written consent. | Management | 0 | 0 | 0 | 1,9 |

CARIBBEAN UTILITIES COMPANY, LTD.

| | | | |
|----------------------|--------------|----------------------------|-----------|
| Security | G1899E146 | Meeting Type | Annual |
| Ticker Symbol | CUPUF | Meeting Date | 10-May-18 |
| ISIN | KYG1899E1465 | Vote Deadline Date | 7-May-18 |
| Agenda | | Total Ballot Shares | |

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934761152 -
Management

Last Vote Date 7-May-18

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|--------|---------|---------|---------|
| 1 | DIRECTOR | Management | | | | | |
| 1 | J. BRYAN BOTHWELL | | For | 12,000 | 0 | 0 | 0 |
| 2 | JENNIFER P. DILBERT | | For | 12,000 | 0 | 0 | 0 |
| 3 | SHEREE L. EBANKS | | For | 12,000 | 0 | 0 | 0 |
| 4 | WOODROW S. FOSTER | | For | 12,000 | 0 | 0 | 0 |
| 5 | J. F. RICHARD HEW | | For | 12,000 | 0 | 0 | 0 |
| 6 | EARL A. LUDLOW | | For | 12,000 | 0 | 0 | 0 |
| 7 | EDDINTON M. POWELL | | For | 12,000 | 0 | 0 | 0 |
| 8 | DAVID E. RITCH | | For | 12,000 | 0 | 0 | 0 |
| 9 | GARY J. SMITH | | For | 12,000 | 0 | 0 | 0 |
| 10 | PETER A. THOMSON | | For | 12,000 | 0 | 0 | 0 |
| 11 | LYNN R. YOUNG | | For | 12,000 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Management | For | 12,000 | 0 | 0 | 0 |

VULCAN MATERIALS COMPANY

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 929160109 | Meeting Type | Annual |
| Ticker Symbol | VMC | Meeting Date | 11-May-18 |
| ISIN | US9291601097 | Vote Deadline Date | 10-May-18 |
| Agenda | 934751733 - Management | Total Ballot Shares | 5,000 |
| Last Vote Date | 7-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-------|---------|---------|---------|
| 1A. | Election of Director: Thomas A. Fanning | Management | For | 5,000 | 0 | 0 | 0 |
| 1B. | Election of Director: J. Thomas Hill | Management | For | 5,000 | 0 | 0 | 0 |
| 1C. | Election of Director: Cynthia L. Hostetler | Management | For | 5,000 | 0 | 0 | 0 |
| 1D. | | Management | For | 5,000 | 0 | 0 | 0 |

Election of Director: Richard T. O'Brien

| | | | | | | |
|-----|---|------------|-------|---|---|---|
| 1E. | Election of Director: Kathleen L. Quirk | Management | 5,000 | 0 | 0 | 0 |
| 3. | "Approval, on an advisory basis, of the compensation of our named executive officers." | Management | 5,000 | 0 | 0 | 0 |
| 4. | "Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018." | Management | 5,000 | 0 | 0 | 0 |

MARRIOTT VACATIONS WORLDWIDE CORPORATION

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 57164Y107 | Meeting Type | Annual |
| Ticker Symbol | VAC | Meeting Date | 15-May-18 |
| ISIN | US57164Y1073 | Vote Deadline Date | 14-May-18 |
| Agenda | 934761366 - Management | Total Ballot Shares | 8,745 |
| Last Vote Date | 14-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|-------|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 Melquiades R. Martinez | | For | 8,745 | 0 | 0 | 0 |
| | 2 Stephen P. Weisz | | For | 8,745 | 0 | 0 | 0 |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2018 fiscal year | Management | For | 8,745 | 0 | 0 | 0 |
| 3. | An advisory resolution to approve executive compensation as described in the Proxy Statement for the Annual Meeting | Management | For | 8,745 | 0 | 0 | 0 |

MARTIN MARIETTA MATERIALS, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 573284106 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

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| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Ticker Symbol | MLM | Meeting Date | 17-May-18 |
| ISIN | US5732841060 | Vote Deadline Date | 16-May-18 |
| Agenda | 934804180 - Management | Total Ballot Shares | 3,000 |
| Last Vote Date | 14-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|-------------|----------------|-------|---------|---------|---------|
| 1.1 | Election of Director: Sue W. Cole | Management | For | 3,000 | 0 | 0 | 0 |
| 1.2 | Election of Director: Smith W. Davis | Management | For | 3,000 | 0 | 0 | 0 |
| 1.3 | Election of Director: John J. Koraleski | Management | For | 3,000 | 0 | 0 | 0 |
| 1.4 | Election of Director: David G. Maffucci | Management | For | 3,000 | 0 | 0 | 0 |
| 1.5 | Election of Director: Michael J. Quillen | Management | For | 3,000 | 0 | 0 | 0 |
| 1.6 | Election of Director: Donald W. Slager | Management | For | 3,000 | 0 | 0 | 0 |
| 1.7 | Election of Director: Stephen P. Zelnak, Jr. | Management | For | 3,000 | 0 | 0 | 0 |
| 2. | Ratification of selection of PricewaterhouseCoopers as independent auditors. | Management | For | 3,000 | 0 | 0 | 0 |
| 3. | Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers. | Shareholder | For | 3,000 | 0 | 0 | 0 |

THE WESTERN UNION COMPANY

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 959802109 | Meeting Type | Annual |
| Ticker Symbol | WU | Meeting Date | 18-May-18 |
| ISIN | US9598021098 | Vote Deadline Date | 17-May-18 |
| Agenda | 934755212 - Management | Total Ballot Shares | 14,000 |
| Last Vote Date | 17-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--------------------------------------|------------|----------------|--------|---------|---------|---------|
| 1a. | Election of Director: Martin I. Cole | Management | For | 14,000 | | | |

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| | | | | | | |
|-----|---|---------------------|--------|---|---|---|
| 1b. | Election of Director: Hikmet Ersek | Management | 14,000 | 0 | 0 | 0 |
| 1c. | Election of Director: Richard A. Goodman | Management | 14,000 | 0 | 0 | 0 |
| 1d. | Election of Director: Betsy D. Holden | Management | 14,000 | 0 | 0 | 0 |
| 1e. | Election of Director: Jeffrey A. Joerres | Management | 14,000 | | | |
| 1f. | Election of Director: Roberto G. Mendoza | Management | 14,000 | 0 | 0 | 0 |
| 1g. | Election of Director: Michael A. Miles, Jr. | Management | 14,000 | 0 | 0 | 0 |
| 1h. | Election of Director: Robert W. Selander | Management | 14,000 | 0 | 0 | 0 |
| 1i. | Election of Director: Frances Fragos Townsend | Management | 14,000 | | | |
| 1j. | Election of Director: Solomon D. Trujillo | Management | 14,000 | 0 | 0 | 0 |
| 2. | Advisory Vote to Approve Executive Compensation | Management | 14,000 | 0 | 0 | 0 |
| 3. | Ratification of Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2018 | Management | 14,000 | 0 | 0 | 0 |
| 4. | Approval of Amendment to the Charter to Reduce the Threshold Stock Ownership Requirement for Stockholders to Call a Special Meeting | Management | 14,000 | 0 | 0 | 0 |
| 5. | Stockholder Proposal Regarding Political Contributions Disclosure | Shareholder Against | 14,000 | 0 | 0 | 0 |

ROYAL CARIBBEAN CRUISES LTD.

| | | | |
|----------------------|------------------------|----------------------------|-----------|
| Security | V7780T103 | Meeting Type | Annual |
| Ticker Symbol | RCL | Meeting Date | 21-May-18 |
| ISIN | LR0008862868 | Vote Deadline Date | 18-May-18 |
| Agenda | 934802580 - Management | Total Ballot Shares | 27,829 |

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Last Vote Date 14-May-18

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1A. | Election of Director: John F. Brock | Management | For | 27,829 | 0 | 0 | 0 |
| 1B. | Election of Director: Richard D. Fain | Management | For | 27,829 | 0 | 0 | 0 |
| 1C. | Election of Director: William L. Kimsey | Management | For | 27,829 | 0 | 0 | 0 |
| 1D. | Election of Director: Maritza G. Montiel | Management | For | 27,829 | 0 | 0 | 0 |
| 1E. | Election of Director: Ann S. Moore | Management | For | 27,829 | 0 | 0 | 0 |
| 1F. | Election of Director: Eyal M. Ofer | Management | For | 27,829 | 0 | 0 | 0 |
| 1G. | Election of Director: Thomas J. Pritzker | Management | For | 27,829 | 0 | 0 | 0 |
| 1H. | Election of Director: William K. Reilly | Management | For | 27,829 | 0 | 0 | 0 |
| 1I. | Election of Director: Bernt Reitan | Management | For | 27,829 | 0 | 0 | 0 |
| 1J. | Election of Director: Vagn O. Sorensen | Management | For | 27,829 | 0 | 0 | 0 |
| 1K. | Election of Director: Donald Thompson | Management | For | 27,829 | 0 | 0 | 0 |
| 1L. | Election of Director: Arne Alexander Wilhelmsen | Management | For | 27,829 | 0 | 0 | 0 |
| 2. | Advisory approval of the Company's compensation of its named executive officers. | Management | For | 27,829 | 0 | 0 | 0 |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018. | Management | For | 27,829 | 0 | 0 | 0 |

MASTEC, INC.

| | | | |
|----------------------|------------------------|----------------------------|-----------|
| Security | 576323109 | Meeting Type | Annual |
| Ticker Symbol | MTZ | Meeting Date | 22-May-18 |
| ISIN | US5763231090 | Vote Deadline Date | 21-May-18 |
| Agenda | 934751935 - Management | Total Ballot Shares | 109,297 |

Last Vote Date 17-May-18

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 Jose R. Mas | | For | 109,297 | 0 | 0 | 0 |
| | 2 Javier Palomarez | | For | 109,297 | 0 | 0 | 0 |
| 2. | Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for 2018. | Management | For | 109,297 | 0 | 0 | 0 |
| 3. | Approval of a non-binding advisory resolution regarding the compensation of our named executive officers. | Management | For | 109,297 | 0 | 0 | 0 |

CONSOLIDATED WATER COMPANY LIMITED

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | G23773107 | Meeting Type | Annual |
| Ticker Symbol | CWCO | Meeting Date | 22-May-18 |
| ISIN | KYG237731073 | Vote Deadline Date | 21-May-18 |
| Agenda | 934767964 - Management | Total Ballot Shares | 129,538 |
| Last Vote Date | 17-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 Wilmer F. Pergande | | For | 129,538 | 0 | 0 | 0 |
| | 2 Leonard J Sokolow | | For | 129,538 | 0 | 0 | 0 |
| | 3 Raymond Whittaker | | For | 129,538 | 0 | 0 | 0 |
| 2. | An advisory vote on executive compensation. | Management | For | 129,538 | 0 | 0 | 0 |
| 3. | The ratification of the selection of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018, at the remuneration to be determined by the Audit Committee of the Board of Directors. | Management | For | 129,538 | 0 | 0 | 0 |

EVERTEC, INC.

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 30040P103 | Meeting Type | Annual |
| Ticker Symbol | EVTC | Meeting Date | 24-May-18 |
| ISIN | PR30040P1032 | Vote Deadline Date | 23-May-18 |
| Agenda | 934772294 - Management | Total Ballot Shares | 23,643 |
| Last Vote Date | 17-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|---|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1A. | ELECTION OF DIRECTOR: FRANK G. D'ANGELO | Management | For | 23,643 | 0 | 0 | 0 |
| 1B. | ELECTION OF DIRECTOR: MORGAN M. SCHUESSLER, JR. | Management | For | 23,643 | 0 | 0 | 0 |
| 1C. | ELECTION OF DIRECTOR: OLGA BOTERO | Management | For | 23,643 | 0 | 0 | 0 |
| 1D. | ELECTION OF DIRECTOR: JORGE JUNQUERA | Management | For | 23,643 | 0 | 0 | 0 |
| 1E. | ELECTION OF DIRECTOR: TERESITA LOUBRIEL | Management | For | 23,643 | 0 | 0 | 0 |
| 1F. | ELECTION OF DIRECTOR: NESTOR O. RIVERA | Management | For | 23,643 | 0 | 0 | 0 |
| 1G. | ELECTION OF DIRECTOR: ALAN H. SCHUMACHER | Management | For | 23,643 | 0 | 0 | 0 |
| 1H. | ELECTION OF DIRECTOR: BRIAN J. SMITH | Management | For | 23,643 | 0 | 0 | 0 |
| 1I. | ELECTION OF DIRECTOR: THOMAS W. SWIDARSKI | Management | For | 23,643 | 0 | 0 | 0 |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | 23,643 | 0 | 0 | 0 |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | 23,643 | 0 | 0 | 0 |

NEXTERA ENERGY, INC.

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 24-May-18 |
| ISIN | US65339F1012 | Vote Deadline Date | 23-May-18 |
| Agenda | 934779832 - Management | Total Ballot Shares | 8,000 |
| Last Vote Date | 21-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|-------------|--|-------------|-----------------------|------------|----------------|----------------|----------------|
| 1A. | Election of Director: Sherry S. Barrat | Management | For | 8,000 | 0 | 0 | 0 |
| 1B. | Election of Director: James L. Camaren | Management | For | 8,000 | 0 | 0 | 0 |
| 1C. | Election of Director: Kenneth B. Dunn | Management | For | 8,000 | 0 | 0 | 0 |
| 1D. | Election of Director: Naren K. Gursahaney | Management | For | 8,000 | 0 | 0 | 0 |
| 1E. | Election of Director: Kirk S. Hachigian | Management | For | 8,000 | 0 | 0 | 0 |
| 1F. | Election of Director: Toni Jennings | Management | For | 8,000 | 0 | 0 | 0 |
| 1G. | Election of Director: Amy B. Lane | Management | For | 8,000 | 0 | 0 | 0 |
| 1H. | Election of Director: James L. Robo | Management | For | 8,000 | 0 | 0 | 0 |
| 1I. | Election of Director: Rudy E. Schupp | Management | For | 8,000 | 0 | 0 | 0 |
| 1J. | Election of Director: John L. Skolds | Management | For | 8,000 | 0 | 0 | 0 |
| 1K. | Election of Director: William H. Swanson | Management | For | 8,000 | 0 | 0 | 0 |
| 1L. | Election of Director: Hansel E. Tookes, II | Management | For | 8,000 | 0 | 0 | 0 |
| 2. | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2018 | Management | For | 8,000 | 0 | 0 | 0 |
| 3. | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement | Management | For | 8,000 | 0 | 0 | 0 |
| 4. | | Shareholder | Against | 8,000 | 0 | 0 | 0 |

A proposal by Myra Young entitled "Right to Act by Written Consent" to request the NextEra Energy Board of Directors to permit shareholder action by written consent

A proposal by the Comptroller of the State of New York, Thomas P. DiNapoli, entitled "Political

| | | | | | | | |
|----|---|-------------|---------|-------|---|---|---|
| 5. | Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures | Shareholder | Against | 8,000 | 0 | 0 | 0 |
|----|---|-------------|---------|-------|---|---|---|

FIRST BANCORP

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 318672706 | Meeting Type | Annual |
| Ticker Symbol | FBP | Meeting Date | 24-May-18 |
| ISIN | PR3186727065 | Vote Deadline Date | 23-May-18 |
| Agenda | 934784782 - Management | Total Ballot Shares | 378,775 |
| Last Vote Date | 17-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--|------------|----------------|---------|---------|---------|---------|
| 1A. | ELECTION OF DIRECTOR: AURELIO ALEMAN | Management | For | 378,775 | 0 | 0 | 0 |
| 1B. | ELECTION OF DIRECTOR: JOSHUA D. BRESLER | Management | For | 378,775 | 0 | 0 | 0 |
| 1C. | ELECTION OF DIRECTOR: JUAN ACOSTA REBOYRAS | Management | For | 378,775 | 0 | 0 | 0 |
| 1D. | ELECTION OF DIRECTOR: LUZ A. CRESPO | Management | For | 378,775 | 0 | 0 | 0 |
| 1E. | ELECTION OF DIRECTOR: ROBERT T. GORMLEY | Management | For | 378,775 | 0 | 0 | 0 |
| 1F. | ELECTION OF DIRECTOR: MICHAEL P. HARMON | Management | For | 378,775 | 0 | 0 | 0 |
| 1G. | ELECTION OF DIRECTOR: ROBERTO R. HERENCIA | Management | For | 378,775 | 0 | 0 | 0 |
| 1H. | ELECTION OF DIRECTOR: DAVID I. MATSON | Management | For | 378,775 | 0 | 0 | 0 |

| | | | | | | | |
|-----|--|------------|------|---------|-----|---|---|
| 11. | ELECTION OF DIRECTOR: JOSE MENENDEZ-CORTADA | Management | For | 378,775 | 0 | 0 | 0 |
| 2. | To approve on a non-binding basis the 2017 compensation of the Corporation's named executive officers ("NEOs"). | Management | For | 378,775 | 0 | 0 | 0 |
| 3. | To provide an advisory vote on the frequency of future advisory votes on the Corporation's executive compensation. | Management | Year | 378,775 | - 1 | 0 | 0 |

CUBAN ELECTRIC COMPANY

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 229615109 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 30-May-18 |
| ISIN | US2296151093 | Vote Deadline Date | 29-May-18 |
| Agenda | 934797551 - Management | Total Ballot Shares | 700 |
| Last Vote Date | 29-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|--------------------|------------|----------------|-----|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 N. David Bleisch | | For | 700 | 0 | 0 | 0 |
| | 2 Joseph T. Lower | | For | 700 | 0 | 0 | 0 |
| | 3 Irving Littman | | For | 700 | 0 | 0 | 0 |

WATSCO, INC.

| | | | |
|-----------------------|------------------------|----------------------------|----------|
| Security | 942622200 | Meeting Type | Annual |
| Ticker Symbol | WSO | Meeting Date | 4-Jun-18 |
| ISIN | US9426222009 | Vote Deadline Date | 1-Jun-18 |
| Agenda | 934805675 - Management | Total Ballot Shares | 10,600 |
| Last Vote Date | 29-May-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|----------|------------|----------------|-----|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |

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| | | | | | | |
|----|--|------------|--------|---|---|---|
| 1 | Steven Rubin | For | 10,600 | 0 | 0 | 0 |
| 2 | George P. Sape | For | 10,600 | 0 | 0 | 0 |
| 2. | To approve a non-binding advisory resolution regarding the compensation of our named executive officers. | Management | 10,600 | 0 | 0 | 0 |
| 3. | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2018 fiscal year. | Management | 10,600 | 0 | 0 | 0 |

ERA GROUP INC.

| | | | |
|-----------------------|------------------------|----------------------------|----------|
| Security | 26885G109 | Meeting Type | Annual |
| Ticker Symbol | ERA | Meeting Date | 7-Jun-18 |
| ISIN | US26885G1094 | Vote Deadline Date | 6-Jun-18 |
| Agenda | 934813076 - Management | Total Ballot Shares | 13,474 |
| Last Vote Date | 6-Jun-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| 1 | CHARLES FABRIKANT | For | 13,474 | 0 | 0 | 0 | |
| 2 | CHRISTOPHER BRADSHAW | For | 13,474 | 0 | 0 | 0 | |
| 3 | ANN FAIRBANKS | For | 13,474 | 0 | 0 | 0 | |
| 4 | BLAINE FOGG | For | 13,474 | 0 | 0 | 0 | |
| 5 | CHRISTOPHER P. PAPOURAS | For | 13,474 | 0 | 0 | 0 | |
| 6 | YUEPING SUN | For | 13,474 | 0 | 0 | 0 | |
| 7 | STEVEN WEBSTER | For | 13,474 | 0 | 0 | 0 | |
| 2. | Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2018. | Management | For | 13,474 | 0 | 0 | 0 |
| 3. | Amendments to the Certificate of Incorporation of the Company. | Management | For | 13,474 | 0 | 0 | 0 |

| | | | | | | |
|----|---|------------|--------|---|---|---|
| 4. | Amendment to the Bylaws to Provide for Majority Voting for the Election of Directors. | Management | 13,474 | 0 | 0 | 0 |
| 5. | Amendments to the Bylaws to Provide for the Removal of Directors by Stockholders With or Without Cause and Change the Company's Registered Agent. | Management | 13,474 | 0 | 0 | 0 |

SPANISH BROADCASTING SYSTEM, INC.

| | | | |
|-----------------------|------------------------|----------------------------|----------|
| Security | 846425833 | Meeting Type | Annual |
| Ticker Symbol | SBSAA | Meeting Date | 7-Jun-18 |
| ISIN | US8464258339 | Vote Deadline Date | 6-Jun-18 |
| Agenda | 934838282 - Management | Total Ballot Shares | 32,272 |
| Last Vote Date | 6-Jun-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---------------------|------------|----------------|--------|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| | 1 RAUL ALARCON | | For | 32,272 | 0 | 0 | 0 |
| | 2 JOSEPH A. GARCIA | | For | 32,272 | 0 | 0 | 0 |
| | 3 MANUEL E. MACHADO | | For | 32,272 | 0 | 0 | 0 |
| | 4 JASON L. SHRINSKY | | For | 32,272 | 0 | 0 | 0 |
| | 5 JOSE A. VILLAMIL | | For | 32,272 | 0 | 0 | 0 |
| | 6 MITCHELL A. YELEN | | For | 32,272 | 0 | 0 | 0 |

ATN INTERNATIONAL INC

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | 00215F107 | Meeting Type | Annual |
| Ticker Symbol | ATNI | Meeting Date | 12-Jun-18 |
| ISIN | US00215F1075 | Vote Deadline Date | 11-Jun-18 |
| Agenda | 934806449 - Management | Total Ballot Shares | 11,988 |
| Last Vote Date | 6-Jun-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|----------|------|----------------|-----|---------|---------|---------|
|------|----------|------|----------------|-----|---------|---------|---------|

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| | | | | | | |
|-----|--|------------|--------|---|---|---|
| 1A. | ELECTION OF DIRECTOR: MARTIN L. BUDD | Management | 11,988 | 0 | 0 | 0 |
| 1B. | ELECTION OF DIRECTOR: BERNARD J. BULKIN | Management | 11,988 | 0 | 0 | 0 |
| 1C. | ELECTION OF DIRECTOR: MICHAEL T. FLYNN | Management | 11,988 | 0 | 0 | 0 |
| 1D. | ELECTION OF DIRECTOR: RICHARD J. GANONG | Management | 11,988 | 0 | 0 | 0 |
| 1E. | ELECTION OF DIRECTOR: JOHN C. KENNEDY | Management | 11,988 | 0 | 0 | 0 |
| 1F. | ELECTION OF DIRECTOR: LIANE J PELLETTIER | Management | 11,988 | 0 | 0 | 0 |
| 1G. | ELECTION OF DIRECTOR: MICHAEL T. PRIOR | Management | 11,988 | 0 | 0 | 0 |
| 1H. | ELECTION OF DIRECTOR: CHARLES J. ROESSLEIN | Management | 11,988 | 0 | 0 | 0 |
| 2. | "Ratification of the selection of PricewaterhouseCoopers LLP as independent auditor for 2018." | Management | 11,988 | 0 | 0 | 0 |

GELTECH SOLUTIONS INC

| | | | |
|-----------------------|---------------------------|----------------------------|-----------|
| Security | 368537106 | Meeting Type | Annual |
| Ticker Symbol | GLTC | Meeting Date | 18-Jun-18 |
| ISIN | US3685371060 | Vote Deadline Date | 15-Jun-18 |
| Agenda | 934828712 - Management | Total Ballot Shares | 25,000 |
| Last Vote Date | 14-Jun-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---------------------|------------|----------------|--------|---------|---------|---------|
| 1. | DIRECTOR | Management | | | | | |
| 1 | Peter Cordani | | For | 25,000 | 0 | 0 | 0 |
| 2 | Michael Becker | | For | 25,000 | 0 | 0 | 0 |
| 3 | David Gutmann | | For | 25,000 | 0 | 0 | 0 |
| 4 | Michael Reger | | For | 25,000 | 0 | 0 | 0 |
| 5 | Leonard Mass | | For | 25,000 | 0 | 0 | 0 |
| 6 | Phil O'Connell, Jr. | | For | 25,000 | 0 | 0 | 0 |

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| | | | | | | |
|----|--|------------|--------|-----------------|---|---|
| 7 | Neil Reger | For | 25,000 | 0 | 0 | 0 |
| 8 | Victor Trotter | For | 25,000 | 0 | 0 | 0 |
| 2. | To approve the amendment to GelTech's Certificate of Incorporation to increase the authorized shares of common stock to 200,000,000 shares. | Management | 25,000 | 0 | 0 | 0 |
| 3. | To approve GelTech's executive compensation. | Management | 25,000 | 0 | 0 | 0 |
| 4. | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on GelTech's executive compensation, should be held every one, two or three years. | Management | 0 | 25,000 - 1 Year | 0 | 0 |
| 5. | To ratify the appointment of GelTech's independent registered public accounting firm for fiscal 2018. | Management | 25,000 | 0 | 0 | 0 |

NORWEGIAN CRUISE LINE HOLDINGS LTD

| | | | |
|-----------------------|------------------------|----------------------------|-----------|
| Security | G66721104 | Meeting Type | Annual |
| Ticker Symbol | NCLH | Meeting Date | 20-Jun-18 |
| ISIN | BMG667211046 | Vote Deadline Date | 19-Jun-18 |
| Agenda | 934810424 - Management | Total Ballot Shares | 48,944 |
| Last Vote Date | 14-Jun-18 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No |
|------|---|------------|----------------|--------|---------|---------|---------|
| 1A. | Election of Class II Director: Adam M. Aron | Management | For | 48,944 | 0 | 0 | 0 |
| 1B. | Election of Class II Director: Stella David | Management | For | 48,944 | 0 | 0 | 0 |
| 1C. | Election of Class II Director: Mary E. Landry | Management | For | 48,944 | 0 | 0 | 0 |
| 2. | "Approval, on a non-binding, advisory basis, of the compensation of our named executive officers" | Management | For | 48,944 | 0 | 0 | 0 |
| 3. | "Ratification of the appointment of PricewaterhouseCoopers LLP | Management | For | 48,944 | 0 | 0 | 0 |

("PwC") as our independent registered certified public accounting firm for the year ending December 31, 2018 and the determination of PwC's remuneration by the Audit Committee of the Board of Directors"

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 Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Erik M. Herzfeld - President

Date August 23, 2018

*Print the name and title of each signing officer