

Vote Summary

RESEARCH IN MOTION LIMITED (DOING BUSINESS AS BL

Security	760975102	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	CA7609751028	Agenda	704583637 - Management
Record Date	21-May-2013	Holding Recon Date	21-May-2013
City / Country	ONTARIO / Canada	Vote Deadline Date	03-Jul-2013
SEDOL(s)	2117265 - 2407320 - 5749665 - B0CRGL1 - B2RFJS2 - B457MS5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3, 4, 5 AND 6" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS " 1.1 TO 1.9 AND 2". THANK YOU.	Non-Voting		
1.1	Election of Director: Timothy Dattels	Management	For	For
1.2	Election of Director: Thorsten Heins	Management	For	For
1.3	Election of Director: David Kerr	Management	For	For
1.4	Election of Director: Claudia Kotchka	Management	For	For
1.5	Election of Director: Richard Lynch	Management	For	For
1.6	Election of Director: Roger Martin	Management	For	For
1.7	Election of Director: Bert Nordberg	Management	For	For
1.8	Election of Director: Barbara Stymiest	Management	For	For
1.9	Election of Director: Prem Watsa	Management	For	For
2	Resolution approving the re-appointment of Ernst & Young LLP as auditors of the Company and authorizing the Board of Directors to fix the auditors' remuneration	Management	For	For
3	Special resolution approving the change of the Company's name from Research In Motion Limited to BlackBerry Limited as disclosed in the Management Information Circular for the Meeting	Management	For	For
4	Resolution approving an amendment and restatement of the Company's By-Law No. A3 to improve alignment with the Business Corporations Act (Ontario) and market standards as disclosed in the Management Information Circular for the Meeting	Management	For	For
5	Resolution approving the establishment of a new equity incentive plan to replace the Company's existing restricted share unit and stock option plans as disclosed in the Management Information Circular for the Meeting	Management	For	For
6	Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Information Circular for the Meeting	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	185,000	0	02-Jul-2013	03-Jul-2013

Vote Summary

PRIMUS TELECOMMUNICATIONS GROUP, INC.

Security	741929301	Meeting Type	Special
Ticker Symbol	PTGI	Meeting Date	17-Jul-2013
ISIN	US7419293011	Agenda	933851556 - Management
Record Date	17-Jun-2013	Holding Recon Date	17-Jun-2013
City / Country	/ United States	Vote Deadline Date	16-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	SALE PROPOSAL: TO APPROVE THE SALE OF OUR NORTH AMERICA RETAIL TELECOMMUNICATIONS OPERATIONS IN THE UNITED STATES AND CANADA, AS CONTEMPLATED BY THE EQUITY PURCHASE AGREEMENT BY AND AMONG PRIMUS TELECOMMUNICATIONS GROUP, INCORPORATED (PTGI) AND CERTAIN OF ITS SUBSIDIARIES AND PTUS, INC. AND PTCAN, INC., DATED AS OF MAY 10, 2013 AND DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
2	TRANSACTION-RELATED COMPENSATION ARRANGEMENTS PROPOSAL: TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE PAYMENT OF CERTAIN COMPENSATION TO THE NAMED EXECUTIVE OFFICERS OF PTGI IN CONNECTION WITH THE SALE TRANSACTION, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	451,022	0	11-Jul-2013	11-Jul-2013

Vote Summary

VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	23-Jul-2013
ISIN	US92857W2098	Agenda	933848179 - Management
Record Date	03-Jun-2013	Holding Recon Date	03-Jun-2013
City / Country	/ United States	Vote Deadline Date	12-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2013	Management	For	For
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4.	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	For
5.	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
6.	TO RE-ELECT RENEE JAMES AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
7.	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	For
8.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
9.	TO ELECT OMID KORDESTANI AS A DIRECTOR	Management	For	For
10.	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	For
11.	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	For
12.	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
13.	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE AND MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
14.	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
15.	TO APPROVE A FINAL DIVIDEND OF 6.92 PENCE PER ORDINARY SHARE	Management	For	For

Vote Summary

16.	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2013	Management	For	For
17.	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
18.	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
19.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
S20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
S21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Management	For	For
22.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	10,000	0	11-Jul-2013	11-Jul-2013

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special
Ticker Symbol	DELL	Meeting Date	02-Aug-2013
ISIN	US24702R1014	Agenda	933841707 - Management
Record Date	13-May-2013	Holding Recon Date	13-May-2013
City / Country	/ United States	Vote Deadline Date	01-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management		
2.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management		
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0		
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0		

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special
Ticker Symbol	DELL	Meeting Date	02-Aug-2013
ISIN	US24702R1014	Agenda	933853447 - Opposition
Record Date	13-May-2013	Holding Recon Date	13-May-2013
City / Country	/ United States	Vote Deadline Date	01-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	Against	For
02	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, AS DISCLOSED IN THE DELL PROXY STATEMENT DATED MAY 31, 2013 IN THE TABLE UNDER "SPECIAL FACTORS- INTERESTS OF THE COMPANY'S DIRECTORS AND EXECUTIVE OFFICERS IN THE MERGER- QUANTIFICATION OF PAYMENTS AND BENEFITS- POTENTIAL CHANGE OF CONTROL PAYMENTS TO NAMED EXECUTIVE OFFICERS TABLE." INCLUDING THE ASSOCIATED FOOTNOTES AND NARRATIVE DISCUSSION.	Management	Against	For
03	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0	12-Jul-2013	12-Jul-2013

Vote Summary

CHINA YUCHAI INTERNATIONAL LIMITED

Security	G21082105	Meeting Type	Annual
Ticker Symbol	CYD	Meeting Date	02-Aug-2013
ISIN	BMG210821051	Agenda	933854401 - Management
Record Date	19-Jun-2013	Holding Recon Date	19-Jun-2013
City / Country	/ Singapore	Vote Deadline Date	01-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2012.	Management	For	For
2.	TO APPROVE AN INCREASE IN THE LIMIT OF THE DIRECTORS' FEES AS SET OUT IN BYE-LAW 10(11) OF THE BYE-LAWS OF THE COMPANY FROM US\$250,000 TO US\$590,000 FOR THE FINANCIAL YEAR 2012 (DIRECTORS' FEES PAID FOR FY 2011: US\$593,973).	Management	Against	Against
3.	DIRECTOR	Management		
	1 MR KWEK LENG PECK		For	For
	2 MR GAN KHAI CHOON		For	For
	3 MR HOH WENG MING		For	For
	4 MR TAN AIK-LEANG		For	For
	5 MR NEO POH KIAT		For	For
	6 MR HAN YI YONG		For	For
4A.	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO BYE-LAW 4(3) OF THE BYE-LAWS OF THE COMPANY: MR YAN PING (APPOINTED ON NOVEMBER 28, 2012)	Management	For	For
4B.	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO BYE-LAW 4(3) OF THE BYE-LAWS OF THE COMPANY: MR RAYMOND CHI-KEUNG HO	Management	For	For
5.	TO AUTHORIZE THE BOARD OF DIRECTORS TO APPOINT DIRECTORS UP TO THE MAXIMUM OF 11 OR SUCH MAXIMUM NUMBER AS DETERMINED FROM TIME TO TIME BY THE SHAREHOLDERS IN GENERAL MEETING TO FILL ANY VACANCIES ON THE BOARD.	Management	For	For
6.	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851958	CHOU ASIA FUND	6015664001	CITIBANK, NA	25,537	0	31-Jul-2013	31-Jul-2013

Vote Summary

TAIGA BUILDING PRODUCTS LTD

Security	87402A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	CA87402A1084	Agenda	704654121 - Management
Record Date	26-Jun-2013	Holding Recon Date	26-Jun-2013
City / Country	VANCOUV / Canada	Vote Deadline Date	02-Aug-2013
	ER		
SEDOL(s)	B1431C0 - B14X1Q4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	Election of Director: Kooi Ong Tong	Management	For	For
1.2	Election of Director: Peter Buecking	Management	For	For
1.3	Election of Director: Brian Flagel	Management	For	For
1.4	Election of Director: Douglas Morris	Management	For	For
1.5	Election of Director: Tan Thiam Chai	Management	For	For
1.6	Election of Director: Cam White	Management	For	For
1.7	Election of Director: Ian Tong	Management	For	For
1.8	Election of Director: Hans Otto-Novak	Management	For	For
2	Appointment of Dale Matheson Carr-Hilton Labonte, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	159,700	0	31-Jul-2013	02-Aug-2013

Vote Summary

ACTAVIS, INC.

Security	00507K103	Meeting Type	Special
Ticker Symbol	ACT	Meeting Date	10-Sep-2013
ISIN	US00507K1034	Agenda	933865668 - Management
Record Date	30-Jul-2013	Holding Recon Date	30-Jul-2013
City / Country	/ United States	Vote Deadline Date	09-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE TRANSACTION AGREEMENT, DATED MAY 19, 2013, AMONG ACTAVIS, INC. ("ACTAVIS"), WARNER CHILCOTT PUBLIC LIMITED COMPANY ("WARNER CHILCOTT"), ACTAVIS LIMITED ("NEW ACTAVIS"), ACTAVIS IRELAND HOLDING LIMITED, ACTAVIS W.C. HOLDING LLC, AND ACTAVIS W.C. HOLDING 2 LLC AND THE MERGER.	Management	For	For
2.	TO APPROVE THE CREATION OF DISTRIBUTABLE RESERVES, BY REDUCING ALL OF THE SHARE PREMIUM OF NEW ACTAVIS RESULTING FROM THE ISSUANCE OF NEW ACTAVIS ORDINARY SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT BY WHICH NEW ACTAVIS WILL ACQUIRE WARNER CHILCOTT.	Management	For	For
3.	TO CONSIDER AND VOTE UPON, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN ACTAVIS AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT.	Management	For	For
4.	TO APPROVE ANY MOTION TO ADJOURN ACTAVIS MEETING, OR ANY ADJOURNMENTS THEREOF, (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF ACTAVIS MEETING TO APPROVE TRANSACTION AGREEMENT & MERGER, (II) TO PROVIDE TO ACTAVIS HOLDERS ANY SUPPLEMENT OR AMENDMENT TO JOINT PROXY STATEMENT (III) TO DISSEMINATE ANY OTHER INFORMATION WHICH IS MATERIAL.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	185,400	0	06-Sep-2013	06-Sep-2013

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special	
Ticker Symbol	DELL	Meeting Date	12-Sep-2013	
ISIN	US24702R1014	Agenda	933846505 - Management	
Record Date	03-Jun-2013	Holding Recon Date	03-Jun-2013	
City / Country	/ United States		Vote Deadline Date	11-Sep-2013
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
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1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management		
2.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management		
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0		
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0		

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special
Ticker Symbol	DELL	Meeting Date	12-Sep-2013
ISIN	US24702R1014	Agenda	933852546 - Opposition
Record Date	03-Jun-2013	Holding Recon Date	03-Jun-2013
City / Country	/ United States		Vote Deadline Date
SEDOL(s)		Quick Code	11-Sep-2013

Item	Proposal	Type	Vote	For/Against Management
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	Against	For
02	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, AS DISCLOSED IN THE DELL PROXY STATEMENT DATED MAY 31, 2013 IN THE TABLE UNDER "SPECIAL FACTORS- INTERESTS OF THE COMPANY'S DIRECTORS AND EXECUTIVE OFFICERS IN THE MERGER- QUANTIFICATION OF PAYMENTS AND BENEFITS- POTENTIAL CHANGE OF CONTROL PAYMENTS TO NAMED EXECUTIVE OFFICERS TABLE." INCLUDING THE ASSOCIATED FOOTNOTES AND NARRATIVE DISCUSSION.	Management	Against	For
03	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0	12-Jul-2013	12-Jul-2013

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special
Ticker Symbol	DELL	Meeting Date	12-Sep-2013
ISIN	US24702R1014	Agenda	933868347 - Management
Record Date	02-Aug-2013	Holding Recon Date	02-Aug-2013
City / Country	/ United States	Vote Deadline Date	11-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, AS AMENDED ON AUGUST 2, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME.	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0	06-Sep-2013	06-Sep-2013

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Contested-Special
Ticker Symbol	DELL	Meeting Date	12-Sep-2013
ISIN	US24702R1014	Agenda	933868373 - Management
Record Date	13-Aug-2013	Holding Recon Date	13-Aug-2013
City / Country	/ United States		Vote Deadline Date
SEDOL(s)		Quick Code	11-Sep-2013

Item	Proposal	Type	Vote	For/Against Management
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, AS AMENDED ON AUGUST 2, 2013, BY AND AMONG DENALI HOLDING INC., DENALI INTERMEDIATE INC., DENALI ACQUIROR INC. AND DELL INC., AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME.	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF DELL INC. IN CONNECTION WITH THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0	06-Sep-2013	06-Sep-2013

Vote Summary

ABBEY PLC

Security	G00224108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Oct-2013
ISIN	IE0000020408	Agenda	704705904 - Management
Record Date	02-Oct-2013	Holding Recon Date	02-Oct-2013
City / Country	DUBLIN / Ireland	Vote Deadline Date	30-Sep-2013
SEDOL(s)	0002040 - 4002284 - 4003168 - B1RGK74 - B1S72N6 - B3BG977	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the Company's Accounts and the Reports of the Directors and the Auditors for the year ended 30 April 2013	Management	For	For
2	To confirm and declare a dividend on the ordinary shares for the year ended 30 April 2013	Management	For	For
3	To re-elect as a Director Mr David A. Gallagher (Member of Audit Committee and Remuneration Committee) who retires at the Meeting under Article 98 of the Company's Articles of Association	Management	For	For
4	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
5	To authorise the Directors to allot and issue relevant securities pursuant to section 20 of the Companies (Amendment) Act, 1983	Management	For	For
6	To empower the Directors to allot and issue relevant securities as if section 23 of the Companies (Amendment) Act, 1983 did not apply	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	36,170	0	30-Sep-2013	08-Oct-2013

Vote Summary

DELL INC.

Security	24702R101	Meeting Type	Annual
Ticker Symbol	DELL	Meeting Date	17-Oct-2013
ISIN	US24702R1014	Agenda	933881004 - Management
Record Date	10-Sep-2013	Holding Recon Date	10-Sep-2013
City / Country	/ United States	Vote Deadline Date	16-Oct-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	For	For
1B	ELECTION OF DIRECTOR: JANET F. CLARK	Management	For	For
1C	ELECTION OF DIRECTOR: LAURA CONIGLIARO	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL S. DELL	Management	For	For
1E	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1F	ELECTION OF DIRECTOR: GERARD J. KLEISTERLEE	Management	For	For
1G	ELECTION OF DIRECTOR: KLAUS S. LUFT	Management	For	For
1H	ELECTION OF DIRECTOR: ALEX J. MANDL	Management	For	For
1I	ELECTION OF DIRECTOR: SHANTANU NARAYEN	Management	For	For
1J	ELECTION OF DIRECTOR: H. ROSS PEROT, JR.	Management	For	For
2	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL INC.'S INDEPENDENT AUDITOR FOR FISCAL 2014	Management	For	For
3	APPROVAL, ON AN ADVISORY BASIS, OF DELL INC.'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4	REQUESTING THAT THE BOARD OF DIRECTORS UNDERTAKE SUCH STEPS AS MAY BE NECESSARY TO PERMIT DELL INC.'S STOCKHOLDERS TO ACT BY WRITTEN CONSENT INSTEAD OF AT A MEETING OF STOCKHOLDERS	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	2,500,000	0	15-Oct-2013	15-Oct-2013

Vote Summary

DANIER LEATHER INC, TORONTO

Security	235909108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2013
ISIN	CA2359091089	Agenda	704739854 - Management
Record Date	11-Sep-2013	Holding Recon Date	11-Sep-2013
City / Country	TORONT / Canada	Vote Deadline Date	16-Oct-2013
	O		
SEDOL(s)	2244862 - B3DDJB0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU	Non-Voting		
1.1	Election of Director: Edwin F. Hawken	Management	For	For
1.2	Election of Director: Jeffrey Wortsman	Management	For	For
1.3	Election of Director: Clare Copeland	Management	For	For
1.4	Election of Director: Stephen I. Kahn	Management	For	For
1.5	Election of Director: Douglas D. Murphy	Management	For	For
1.6	Election of Director: Thomas Haig	Management	For	For
2	Reappointment of PricewaterhouseCoopers LLP as auditors and authorization of the directors to fix the remuneration of the auditors	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL MEETING TIME. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	679,200	0	15-Oct-2013	16-Oct-2013

Vote Summary

RIDLEY INC, WINNIPEG

Security	765907100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2013
ISIN	CA7659071004	Agenda	704745869 - Management
Record Date	26-Sep-2013	Holding Recon Date	26-Sep-2013
City / Country	TORONT / Canada O	Vote Deadline Date	30-Oct-2013
SEDOL(s)	2095811 - B3BJKV7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	Election of Director: W. Harden	Management	For	For
1.2	Election of Director: B. Hayward	Management	For	For
1.3	Election of Director: B. P. Martin	Management	For	For
1.4	Election of Director: L. J. Martin	Management	For	For
1.5	Election of Director: C. Ratnaswami	Management	For	For
1.6	Election of Director: S. J. VanRoekel	Management	For	For
2	To re-appoint PricewaterhouseCoopers LLP as auditors of the Corporation to hold office until the next annual meeting of shareholders and in respect of the authorization of the directors to fix the remuneration of the auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	313,200	0	25-Oct-2013	30-Oct-2013

Vote Summary

NOKIA CORPORATION

Security	654902204	Meeting Type	Special
Ticker Symbol	NOK	Meeting Date	19-Nov-2013
ISIN	US6549022043	Agenda	933881624 - Management
Record Date	13-Sep-2013	Holding Recon Date	13-Sep-2013
City / Country	/ Finland	Vote Deadline Date	31-Oct-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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6.	PROPOSAL OF THE BOARD OF DIRECTORS TO CONFIRM AND APPROVE THE SALE OF THE DEVICES & SERVICES BUSINESS.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	5,000,000	0	25-Oct-2013	25-Oct-2013
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Vote Summary

PYNE GOULD CORPORATION LTD

Security	Q7784B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2013
ISIN	NZPGCE0001S6	Agenda	704869277 - Management
Record Date		Holding Recon Date	26-Nov-2013
City / Country	AUCKLAN / New Zealand	Vote Deadline Date	05-Dec-2013
	D		
SEDOL(s)	B00GK85 - B2Q7CF7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That George Charles Desmond Kerr be re-elected as a Director of the Company	Management	For	For
2	That Michael Joseph Christian Carolan be elected as a Director of the Company	Management	For	For
3	That the Directors are authorised to fix the auditor's remuneration	Management	For	For
4.S.1	That the proposed application by the Board to remove the Company from the New Zealand companies register and transfer the Company's place of incorporation to Guernsey by registering as a company under the Companies (Guernsey) Law, 2008 (as amended) (the Migration) is approved, provided that the Board and the Company is only entitled to implement the Migration if: (i) Special Resolution 2 is passed; and (ii) the Board resolves (the Migration Resolution) immediately prior to implementing the Migration that, in the Board's view, the Migration remains in the best interests of the Company and its shareholders	Management	Abstain	Against
5.S.2	That, subject to the passing of Special Resolution 1 above and the passing by the Board of the Migration Resolution (as defined in Special Resolution 1), the existing constitution of the Company be revoked and the Company adopt, in place of the revoked constitution, new memorandum and articles of incorporation in the form tabled at the Annual Meeting and signed by the Chairman for the purposes of identification, such revocation and adoption to take effect on the date of the Migration	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	9,727,219	0	02-Dec-2013	05-Dec-2013

Vote Summary

VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Special
Ticker Symbol	VOD	Meeting Date	28-Jan-2014
ISIN	US92857W2098	Agenda	933909701 - Management
Record Date	12-Dec-2013	Holding Recon Date	12-Dec-2013
City / Country	/ United States	Vote Deadline Date	21-Jan-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
C1	FOR THE COURT MEETING SCHEME.	Management	For	For
G1	TO APPROVE THE VERIZON WIRELESS TRANSACTION AND THE VODAFONE ITALY TRANSACTION.	Management	For	For
G2	TO APPROVE THE NEW ARTICLES OF ASSOCIATION, THE CAPITAL REDUCTIONS, THE RETURN OF VALUE AND THE SHARE CONSOLIDATION AND CERTAIN RELATED MATTERS PURSUANT TO THE SCHEME.	Management	For	For
G3	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES.	Management	For	For
G4	TO AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY AND APPROPRIATE ACTIONS IN RELATION TO RESOLUTIONS 1-3.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	10,000	0	16-Jan-2014	16-Jan-2014

Vote Summary

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	10-Apr-2014
ISIN	US0556221044	Agenda	933938978 - Management
Record Date	14-Feb-2014	Holding Recon Date	14-Feb-2014
City / Country	/ United States	Vote Deadline Date	07-Apr-2014
SEDOL(s)		Quick Code	

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

Vote Summary

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	10,000	0	02-Apr-2014	02-Apr-2014

Vote Summary

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	10-Apr-2014
ISIN	US0556221044	Agenda	933965773 - Management
Record Date	28-Mar-2014	Holding Recon Date	28-Mar-2014
City / Country	/ United States	Vote Deadline Date	07-Apr-2014
SEDOL(s)		Quick Code	

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

Vote Summary

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	10,000	0	07-Apr-2014	07-Apr-2014

Vote Summary

CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	22-Apr-2014
ISIN	US1729674242	Agenda	933933637 - Management
Record Date	24-Feb-2014	Holding Recon Date	24-Feb-2014
City / Country	/ United States	Vote Deadline Date	21-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: DUNCAN P. HENNES	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1D.	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY M. REINER	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1J.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1K.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1M.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management	For	For
1N.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2013 EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF THE CITIGROUP 2014 STOCK INCENTIVE PLAN.	Management	Against	Against
5.	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shareholder	For	Against
8.	STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS.	Shareholder	For	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	410,000	0	21-Apr-2014	21-Apr-2014

Vote Summary

TRASTOR REAL ESTATE INVESTMENT COMPANY S.A.

Security	X65473104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2014
ISIN	GRS487003006	Agenda	705089666 - Management
Record Date	17-Apr-2014	Holding Recon Date	17-Apr-2014
City / Country	ATHENS / Greece	Vote Deadline Date	09-Apr-2014
SEDOL(s)	B0B6P12 - B28L9Q7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 13 MAY 2014 AT 11:00 HRS. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	Submission and approval of the annual financial report and the attached statements company's and consolidated for the financial year 2013 01.01.2013 31.12.2013 , along with the board of directors report and the auditors report	Management	For	For
2.	Approval of the proposed distribution of dividends for the financial year 2013	Management	For	For
3.	Discharge of the members of the board of directors and the auditors from any liability related to their activities during the financial year 2013 01.01.2013 to 31.12.2013	Management	For	For
4.	Election of one regular and one substitute auditor for the audit of the annual and semi annual financial statements company's consolidated for the financial year 2014 and determination of their remuneration	Management	For	For
5.	Election of the chartered surveyor according to art. 22, par. 7 of law 2778/1999	Management	For	For
6.	Approval of the remuneration granted to the members of the board of directors for the financial year 2013 and pre approval of their remuneration for the financial year 2014	Management	For	For
7.	Granting authorization to the members of the board of directors and managers of the company in accordance to article 23 of codified law 2190/1920 to participate in the board of directors and / or management of other companies	Management	For	For
8.	Approval of contracts concluded between the company and persons of article 23a par.5 of the codified law 2190/1920	Management	For	For
9.	Amendment of article 19 par. 2 of company's statute	Management	For	For
10.	Update for the cancellation of the purchase of properties in Eleusina and Kosmopolis	Management	For	For
11.	Election of new BoD	Management	For	For
12.	Other issues and announcements	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	458,612	0	15-Apr-2014	15-Apr-2014

Vote Summary

MEGA BRANDS INC			
Security	58515N303	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	23-Apr-2014
ISIN	CA58515N3031	Agenda	705090948 - Management
Record Date	18-Mar-2014	Holding Recon Date	18-Mar-2014
City / Country	QUEBEC / Canada	Vote Deadline Date	17-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION "1", ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT PROVIDING FOR, AMONG OTHER THINGS, THE ACQUISITION BY 8653275 CANADA INC. OF ALL OF THE OUTSTANDING COMMON SHARES IN THE CAPITAL OF MEGA BRANDS INC. FOR CAD 17.75 IN CASH PER COMMON SHARE, THE FULL TEXT OF SUCH SPECIAL RESOLUTION SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF MEGA BRANDS INC. DATED MARCH 24, 2014	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	6,411	620,000	15-Apr-2014	17-Apr-2014

Vote Summary

SEARS CANADA INC, TORONTO ON

Security	81234D109	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2014
ISIN	CA81234D1096	Agenda	705035170 - Management
Record Date	13-Mar-2014	Holding Recon Date	13-Mar-2014
City / Country	TORONT / Canada O	Vote Deadline Date	18-Apr-2014
SEDOL(s)	2787259 - B3BJP89	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3 AND 4" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "1.1 TO 1.10 AND 2". THANK YOU.	Non-Voting		
1.1	Election of Director: Douglas Campbell	Management	For	For
1.2	Election of Director: William C. Crowley	Management	For	For
1.3	Election of Director: Timothy Flemming	Management	For	For
1.4	Election of Director: William R. Harker	Management	For	For
1.5	Election of Director: R. Raja Khanna	Management	For	For
1.6	Election of Director: James McBurney	Management	For	For
1.7	Election of Director: Deborah E. Rosati	Management	For	For
1.8	Election of Director: Danita Stevenson	Management	For	For
1.9	Election of Director: S. Jeffrey Stollenwerck	Management	For	For
1.10	Election of Director: H Ronald Weissman	Management	For	For
2	Appointment of Deloitte LLP as the Corporation's Auditors, and authorizing the board of directors of the Corporation to set the Auditors' remuneration	Management	For	For
3	Authorizing an amendment to the Articles of Amalgamation of the Corporation, as more fully described in the accompanying Management Proxy Circular	Management	For	For
4	Authorizing an amendment to By-Law No. 1, as more fully described in the accompanying Management Proxy Circular	Management	For	For
5	Such other business as may properly be brought before the meeting or any adjournment thereof	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	292,830	0	15-Apr-2014	18-Apr-2014

Vote Summary

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2014
ISIN	GB0009895292	Agenda	705053407 - Management
Record Date		Holding Recon Date	22-Apr-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Apr-2014
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Companys Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2013	Management	For	For
2	To confirm dividends	Management	For	For
3	To appoint KPMG LLP London as Auditor	Management	For	For
4	To authorise the Directors to agree the remuneration of the Auditor	Management	For	For
5A	To elect or re-elect Leif Johansson as a Director	Management	For	For
5B	To elect or re-elect Pascal Soriot as a Director	Management	For	For
5C	To elect or re-elect Marc Dunoyer as a Director	Management	For	For
5D	To elect or re-elect Genevieve Berger as a Director	Management	For	For
5E	To elect or re-elect Bruce Burlington as a Director	Management	For	For
5F	To elect or re-elect Ann Cairns as a Director	Management	For	For
5G	To elect or re-elect Graham Chipchase as a Director	Management	For	For
5H	To elect or re-elect Jean-Philippe Courtois as a Director	Management	For	For
5I	To elect or re-elect Rudy Markham as a Director	Management	For	For
5J	To elect or re-elect Nancy Rothwell as a Director	Management	For	For
5K	To elect or re-elect Shriti Vadera as a Director	Management	For	For
5L	To elect or re-elect John Varley as a Director	Management	For	For
5M	To elect or re-elect Marcus Wallenberg as a Director	Management	For	For
6	To approve the Annual Report on Remuneration for the year ended 31 December 2013	Management	For	For
7	To approve the Directors Remuneration Policy	Management	For	For
8	To authorise limited EU political donations	Management	Against	Against
9	To authorise the Directors to allot shares	Management	For	For
10	To authorise the Directors to disapply pre-emption rights	Management	For	For
11	To authorise the Company to purchase its own shares	Management	For	For
12	To reduce the notice period for general meetings	Management	For	For
13	To approve the AstraZeneca 2014 Performance Share Plan	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	13,000	0	15-Apr-2014	16-Apr-2014

Vote Summary

BANK OF IRELAND (THE GOVERNOR AND COMPANY OF THE B

Security	G49374146	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	25-Apr-2014
ISIN	IE0030606259	Agenda	705060248 - Management
Record Date	23-Apr-2014	Holding Recon Date	23-Apr-2014
City / Country	DUBLIN 4 / Ireland	Vote Deadline Date	17-Apr-2014
SEDOL(s)	3060625 - 3070732 - B01ZKW5 - B18VMN8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the report of the directors, the auditors' report and the accounts for the year ended 31 December 2013	Management	For	For
2	To consider the report on directors' remuneration for the year ended 31 December 2013	Management	For	For
3.i	To elect Brad Martin a director of the court	Management	For	For
3.ii.a	To re-elect the following Director: Kent Atkinson	Management	For	For
3.ii.b	To re-elect the following Director: Richie Boucher	Management	For	For
3.ii.c	To re-elect the following Director: Pat Butler	Management	For	For
3.ii.d	To re-elect the following Director: Patrick Haren	Management	For	For
3.ii.e	To re-elect the following Director: Archie Kane	Management	For	For
3.ii.f	To re-elect the following Director: Andrew Keating	Management	For	For
3.ii.g	To re-elect the following Director: Patrick Kennedy	Management	For	For
3.ii.h	To re-elect the following Director: Davida Marston	Management	For	For
3.ii.i	To re-elect the following Director: Patrick Mulvihill	Management	For	For
3.ii.j	To re-elect the following Director: Patrick O'Sullivan	Management	For	For
3.ii.k	To re-elect the following Director: Wilbur L. Ross Jr.	Management	For	For
4	To authorise the directors to fix the remuneration of the auditors	Management	For	For
5	To determine the re-issue price range for treasury stock	Management	For	For
6	To renew the directors' authority to issue ordinary stock on a non-pre-emptive basis for cash	Management	For	For
7	To renew the directors' authority to issue ordinary stock on a non-pre-emptive basis other than for cash	Management	For	For
8	To authorise the directors to issue for cash or non-cash on a non-pre-emptive basis, contingent equity conversion notes, and ordinary stock on the conversion of such notes	Management	For	For
9	To maintain the existing authority to convene an EGC by 14 days' notice	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	3,400,000	0	15-Apr-2014	17-Apr-2014

Vote Summary

CANFOR PULP PRODUCTS INC

Security	137584207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2014
ISIN	CA1375842079	Agenda	705053825 - Management
Record Date	06-Mar-2014	Holding Recon Date	06-Mar-2014
City / Country	BRITISH / Canada COLUMBI A	Vote Deadline Date	24-Apr-2014
SEDOL(s)	B56M2N1 - B63XT22 - B690DY7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "2.1 TO 2.7 AND 3". THANK YOU.	Non-Voting		
1	To set the number of directors of CPPI at seven (7)	Management	For	For
2.1	Election of director: Peter J.G. Bentley	Management	For	For
2.2	Election of director: Stan E.Bracken-Horrocks	Management	For	For
2.3	Election of director: David M. Calabrigo	Management	For	For
2.4	Election of director: Charles J. Jago	Management	For	For
2.5	Election of director: Michael J. Korenberg	Management	For	For
2.6	Election of director: Conrad A. Pinette	Management	For	For
2.7	Election of director: William W. Stinson	Management	For	For
3	Appointment of PricewaterhouseCoopers LLP, Chartered accountants, as Auditors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	493,900	0	17-Apr-2014	24-Apr-2014

Vote Summary

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	01-May-2014
ISIN	US92343V1044	Agenda	933936607 - Management
Record Date	03-Mar-2014	Holding Recon Date	03-Mar-2014
City / Country	/ United States	Vote Deadline Date	30-Apr-2014
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	2,630	0	17-Apr-2014	17-Apr-2014

Vote Summary

MBIA INC.

Security	55262C100	Meeting Type	Annual
Ticker Symbol	MBI	Meeting Date	01-May-2014
ISIN	US55262C1009	Agenda	933941557 - Management
Record Date	07-Mar-2014	Holding Recon Date	07-Mar-2014
City / Country	/ United States	Vote Deadline Date	30-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSEPH W. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: MARYANN BRUCE	Management	For	For
1C.	ELECTION OF DIRECTOR: SEAN D. CARNEY	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID A. COULTER	Management	For	For
1E.	ELECTION OF DIRECTOR: STEVEN J. GILBERT	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL P. KEARNEY	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES R. RINEHART	Management	For	For
1H.	ELECTION OF DIRECTOR: THEODORE SHASTA	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD C. VAUGHAN	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR 2014.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	1,080,797	0	17-Apr-2014	17-Apr-2014

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670108	Meeting Type	Annual
Ticker Symbol	BRKA	Meeting Date	03-May-2014
ISIN	US0846701086	Agenda	933937320 - Management
Record Date	05-Mar-2014	Holding Recon Date	05-Mar-2014
City / Country	/ United States	Vote Deadline Date	02-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 DONALD R. KEOUGH		For	For
	10 THOMAS S. MURPHY		For	For
	11 RONALD L. OLSON		For	For
	12 WALTER SCOTT, JR.		For	For
	13 MERYL B. WITMER		For	For
2	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2014 PROXY STATEMENT.	Management	For	For
3	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	3 Years	For
4	SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS AND OTHER AIR EMISSIONS.	Shareholder	For	Against
5	SHAREHOLDER PROPOSAL REGARDING DIVIDENDS.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	287	0	30-Apr-2014	30-Apr-2014

Vote Summary

SANOFI			
Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	05-May-2014
ISIN	US80105N1054	Agenda	933971500 - Management
Record Date	27-Mar-2014	Holding Recon Date	27-Mar-2014
City / Country	/ United States	Vote Deadline Date	23-Apr-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013	Management	For	For
2.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2013	Management	For	For
3.	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	Management	For	For
4.	APPROVAL OF THE AGREEMENTS AND UNDERTAKINGS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5.	RENEWAL OF A DIRECTOR (CHRISTOPHER VIEHBACHER)	Management	For	For
6.	RENEWAL OF A DIRECTOR (ROBERT CASTAIGNE)	Management	For	For
7.	RENEWAL OF A DIRECTOR (CHRISTIAN MULLIEZ)	Management	For	For
8.	APPOINTMENT OF A DIRECTOR (PATRICK KRON)	Management	For	For
9.	ADVISORY VOTE ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
10.	ADVISORY VOTE ON THE ELEMENTS OF COMPENSATION DUE OR GRANTED TO CHRISTOPHER VIEHBACHER, CHIEF EXECUTIVE OFFICER	Management	For	For
11.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Management	For	For
12.	POWERS FOR FORMALITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	390,000	0	17-Apr-2014	17-Apr-2014
851962	CHOU EUROPE FUND	6015661001	CITIBANK, NA	20,000	0	17-Apr-2014	17-Apr-2014

Vote Summary

INTERNATIONAL FOREST PRODUCTS LTD

Security	45953E101	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2014
ISIN	CA45953E1016	Agenda	705118114 - Management
Record Date	01-Apr-2014	Holding Recon Date	01-Apr-2014
City / Country	VANCOUV / Canada ER	Vote Deadline Date	30-Apr-2014
SEDOL(s)	2963963 - B3BHQ35 - B56LQF8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "1, 4, 5, 6 AND 7" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "2.1 TO 2.10 AND 3". THANK YOU.	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 10	Management	For	For
2.1	ELECTION OF DIRECTOR: DUNCAN K. DAVIES	Management	For	For
2.2	ELECTION OF DIRECTOR: PAUL HERBERT	Management	For	For
2.3	ELECTION OF DIRECTOR: JEANE HULL	Management	For	For
2.4	ELECTION OF DIRECTOR: PETER M. LYNCH	Management	For	For
2.5	ELECTION OF DIRECTOR: GORDON H. MACDOUGALL	Management	For	For
2.6	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
2.7	ELECTION OF DIRECTOR: ANDREW K. MITTAG	Management	For	For
2.8	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
2.9	ELECTION OF DIRECTOR: L. SCOTT THOMSON	Management	For	For
2.10	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
3	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN INTERFOR'S INFORMATION CIRCULAR DELIVERED IN CONNECTION WITH THE 2014 ANNUAL GENERAL AND SPECIAL MEETING OF SHAREHOLDERS	Management	For	For
5	BE IT RESOLVED, AS A SPECIAL RESOLUTION, THAT: A) THE COMPANY'S NOTICE OF ARTICLES BE AMENDED TO: I) ELIMINATE THE CLASS "B" COMMON SHARES AND THE 7% CUMULATIVE REDEEMABLE CONVERTIBLE PREFERENCE SHARES, SERIES 1 AS OUTSTANDING	Management	For	For

Vote Summary

CONT	<p>CLASSES OF SHARES; II) INCREASE THE NUMBER OF AUTHORIZED CLASS "A" SUBORDINATE VOTING SHARES FROM 100,000,000 TO 150,000,000; AND III) RE-DESIGNATE THE CLASS "A" SUBORDINATE VOTING SHARES AS COMMON SHARES IN THE CAPITAL OF THE COMPANY; B) ANY ONE OFFICER OR DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO EXECUTE AND DELIVER ALL DOCUMENTS AND DO ALL THINGS AS, IN THE OPINION OF SUCH DIRECTOR OR OFFICER, ARE NECESSARY OR DESIRABLE TO IMPLEMENT THIS SPECIAL RESOLUTION, INCLUDING ANY FILINGS WITH THE REGISTRAR OF COMPANIES (BRITISH COLUMBIA) THAT MAY BE NECESSARY TO GIVE EFFECT TO THIS CONTD</p>	Non-Voting		
6	<p>CONTD SPECIAL RESOLUTION; AND C) THE BOARD OF DIRECTORS MAY MAKE SUCH-MODIFICATIONS TO THE COMPANY'S NOTICE OF ARTICLES OR ARTICLES AS NECESSARY OR-DESIRABLE, IN THE DISCRETION OF THE BOARD OF DIRECTORS, TO GIVE EFFECT TO THE-SPECIAL RESOLUTION APPROVED HEREBY AND THE BOARD OF DIRECTORS, MAY IN THEIR-SOLE DISCRETION AND WITHOUT FURTHER APPROVAL FROM THE SHAREHOLDERS, REVOKE-THIS SPECIAL RESOLUTION OR POSTPONE THE IMPLEMENTATION OF THIS SPECIAL-RESOLUTION</p> <p>RESOLVED, AS A SPECIAL RESOLUTION, THAT: A) THE ARTICLES OF THE COMPANY BE ALTERED BY DELETING AND CANCELLING THE COMPANY'S EXISTING ARTICLES AND ADOPTING NEW ARTICLES IN THE FORM ATTACHED AS APPENDIX D TO THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 1, 2014, SUBJECT TO SUCH MODIFICATIONS AS ARE NECESSARY OR DESIRABLE TO GIVE EFFECT TO ALL OF THE SPECIAL RESOLUTIONS PASSED AT THIS MEETING; B) ANY ONE OFFICER OR DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO EXECUTE AND DELIVER ALL DOCUMENTS AND DO ALL THINGS AS, IN THE OPINION OF SUCH DIRECTOR OR OFFICER, IS NECESSARY OR DESIRABLE TO IMPLEMENT THIS SPECIAL RESOLUTION, INCLUDING ANY FILINGS WITH THE REGISTRAR OF COMPANIES (BRITISH COLUMBIA) THAT MAY BE NECESSARY TO GIVE EFFECT TO THIS SPECIAL RESOLUTION; AND C) THE BOARD OF DIRECTORS MAY MAKE SUCH CONTD</p>	Management	For	For

Vote Summary

CONT	CONTD MODIFICATIONS TO THE COMPANY'S NOTICE OF ARTICLES OR ARTICLES AS-NECESSARY OR DESIRABLE, IN THE DISCRETION OF THE BOARD OF DIRECTORS, TO GIVE-EFFECT TO THE SPECIAL RESOLUTION APPROVED HEREBY AND THE BOARD OF DIRECTORS,-MAY IN THEIR SOLE DISCRETION AND WITHOUT FURTHER APPROVAL FROM THE-SHAREHOLDERS, REVOKE THIS SPECIAL RESOLUTION OR POSTPONE THE IMPLEMENTATION-OF THIS SPECIAL RESOLUTION	Non-Voting					
7	RESOLVED, AS A SPECIAL RESOLUTION, THAT: A) THE CHANGE OF NAME OF THE COMPANY FROM "INTERNATIONAL FOREST PRODUCTS LIMITED" TO "INTERFOR CORPORATION" BE AND IS HEREBY APPROVED; B) ANY ONE OFFICER OR DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO EXECUTE AND DELIVER ALL DOCUMENTS AND DO ALL THINGS AS, IN THE OPINION OF SUCH DIRECTOR OR OFFICER, ARE NECESSARY OR DESIRABLE TO IMPLEMENT THIS SPECIAL RESOLUTION, INCLUDING ANY FILINGS WITH THE REGISTRAR OF COMPANIES (BRITISH COLUMBIA) THAT MAY BE NECESSARY TO GIVE EFFECT TO THIS SPECIAL RESOLUTION; AND C) THE BOARD OF DIRECTORS MAY MAKE SUCH MODIFICATIONS TO THE COMPANY'S NOTICE OF ARTICLES OR ARTICLES AS NECESSARY OR DESIRABLE, IN THE DISCRETION OF THE BOARD OF DIRECTORS, TO GIVE EFFECT TO THE SPECIAL RESOLUTION APPROVED HEREBY AND THE BOARD OF DIRECTORS, MAY IN CONTD	Management	For	For			
CONT	THEIR SOLE DISCRETION AND WITHOUT FURTHER APPROVAL FROM THE SHAREHOLDERS,-REVOKE THIS SPECIAL RESOLUTION OR POSTPONE THE IMPLEMENTATION OF THIS SPECIAL-RESOLUTION	Non-Voting					
CMMT	07 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO THE TE-XT OF RESOLUTIONS 6 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO N-OT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTION-S. THANK YOU.	Non-Voting					

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	625,500	0	30-Apr-2014	01-May-2014

Vote Summary

TVA GROUP INC			
Security	872948203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2014
ISIN	CA8729482031	Agenda	705140402 - Management
Record Date	10-Mar-2014	Holding Recon Date	10-Mar-2014
City / Country	MONTR / Canada AL	Vote Deadline Date	30-Apr-2014
SEDOL(s)	2880813	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: MARC A. COURTOIS	Management	For	For
1.2	ELECTION OF DIRECTOR: ISABELLE COURVILLE	Management	For	For
1.3	ELECTION OF DIRECTOR: ROBERT DEPATIE	Management	For	For
1.4	ELECTION OF DIRECTOR: PIERRE DION	Management	For	For
1.5	ELECTION OF DIRECTOR: NATHALIE ELGRABLY-LEVY	Management	For	For
1.6	ELECTION OF DIRECTOR: SYLVIE LALANDE	Management	For	For
1.7	ELECTION OF DIRECTOR: A. MICHEL LAVIGNE	Management	For	For
1.8	ELECTION OF DIRECTOR: JEAN-MARC LEGER	Management	For	For
2	RE-APPOINT ERNST & YOUNG LLP AS EXTERNAL AUDITOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	733,128	0	30-Apr-2014	01-May-2014

Vote Summary

SEARS HOLDINGS CORPORATION

Security	812350106	Meeting Type	Annual
Ticker Symbol	SHLD	Meeting Date	06-May-2014
ISIN	US8123501061	Agenda	933946432 - Management
Record Date	07-Mar-2014	Holding Recon Date	07-Mar-2014
City / Country	/ United States	Vote Deadline Date	05-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CESAR L. ALVAREZ		For	For
	2 PAUL G. DEPODESTA		For	For
	3 WILLIAM C. KUNKLER, III		For	For
	4 EDWARD S. LAMPERT		For	For
	5 STEVEN T. MNUCHIN		For	For
	6 ANN N. REESE		For	For
	7 THOMAS J. TISCH		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2014.	Management	For	For
4.	STOCKHOLDER PROPOSAL CONCERNING ANNUAL REPORTING ON ENVIRONMENTAL GOALS AND SUSTAINABILITY POLICY.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	208,126	0	30-Apr-2014	30-Apr-2014

Vote Summary

GLAXOSMITHKLINE PLC, BRENTFORD MIDDLESEX

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2014
ISIN	GB0009252882	Agenda	705069664 - Management
Record Date		Holding Recon Date	05-May-2014
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2014
SEDOL(s)	0925288 - 4907657 - B01DHS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2013 Annual Report	Management	For	For
2	To approve the Annual Remuneration Report	Management	For	For
3	To approve the Remuneration Policy	Management	For	For
4	To re-elect Sir Christopher Gent as a Director	Management	For	For
5	To re-elect Sir Andrew Witty as a Director	Management	For	For
6	To re-elect Professor Sir Roy Anderson as a Director	Management	For	For
7	To re-elect Dr Stephanie Burns as a Director	Management	For	For
8	To re-elect Stacey Cartwright as a Director	Management	For	For
9	To re-elect Simon Dingemans as a Director	Management	For	For
10	To re-elect Lynn Elsenhans as a Director	Management	For	For
11	To re-elect Judy Lewent as a Director	Management	For	For
12	To re-elect Sir Deryck Maughan as a Director	Management	For	For
13	To re-elect Dr Daniel Podolsky as a Director	Management	For	For
14	To re-elect Dr Moncef Slaoui as a Director	Management	For	For
15	To re-elect Tom de Swaan as a Director	Management	For	For
16	To re-elect Jing Ulrich as a Director	Management	For	For
17	To re-elect Hans Wijers as a Director	Management	For	For
18	To re-appoint auditors: PricewaterhouseCoopers LLP	Management	For	For
19	To determine remuneration of auditors	Management	For	For
20	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	Against	Against
21	To authorise allotment of shares	Management	Against	Against
22	To disapply pre-emption rights	Management	For	For
23	To authorise the company to purchase its own shares	Management	For	For
24	To authorise exemption from statement of name of senior statutory auditor	Management	For	For
25	To authorise reduced notice of a general meeting other than an AGM	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	18,000	0	30-Apr-2014	01-May-2014

Vote Summary

TORSTAR CORP			
Security	891474207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2014
ISIN	CA8914742074	Agenda	705140438 - Management
Record Date	18-Mar-2014	Holding Recon Date	18-Mar-2014
City / Country	TORONT / Canada O	Vote Deadline Date	01-May-2014
SEDOL(s)	2897642 - B0LFS32 - B3BK1H3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting		
A.1	ELECTION OF DIRECTOR: JOHN A. HONDERICH	Non-Voting		
A.2	ELECTION OF DIRECTOR: ELAINE BERGER	Non-Voting		
A.3	ELECTION OF DIRECTOR: JOAN T. DEA	Non-Voting		
A.4	ELECTION OF DIRECTOR: CAMPBELL R. HARVEY	Non-Voting		
A.5	ELECTION OF DIRECTOR: DAVID HOLLAND	Non-Voting		
A.6	ELECTION OF DIRECTOR: LINDA HUGHES	Non-Voting		
A.7	ELECTION OF DIRECTOR: DANIEL A. JAUERNIG	Non-Voting		
A.8	ELECTION OF DIRECTOR: ALNASIR SAMJI	Non-Voting		
A.9	ELECTION OF DIRECTOR: DOROTHY STRACHAN	Non-Voting		
A.10	ELECTION OF DIRECTOR: MARTIN E. THALL	Non-Voting		
A.11	ELECTION OF DIRECTOR: PAUL R. WEISS	Non-Voting		
A.12	ELECTION OF DIRECTOR: PHYLLIS YAFFE	Non-Voting		
B	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND THE AUTHORIZATION OF THE-BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Non-Voting		
C	THE RESOLUTION AMENDING THE SHARE REWARD PROGRAM, AS SET OUT IN SCHEDULE 4	Non-Voting		
D	ON SUCH AMENDMENTS OR VARIATIONS TO THE ABOVE MATTERS AND ON SUCH OTHER-BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	759,416	500,000		

Vote Summary

OVERSTOCK.COM, INC.

Security	690370101	Meeting Type	Annual
Ticker Symbol	OSTK	Meeting Date	07-May-2014
ISIN	US6903701018	Agenda	933953045 - Management
Record Date	18-Mar-2014	Holding Recon Date	18-Mar-2014
City / Country	/ United States	Vote Deadline Date	06-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALLISON H. ABRAHAM		For	For
	2 STORMY D. SIMON		For	For
	3 SAMUEL A. MITCHELL		For	For
2.	TO APPROVE AN AMENDMENT THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A PROVISION DESIGNATING DELAWARE AS THE EXCLUSIVE JURISDICTION FOR THE LITIGATION OF CERTAIN TYPES OF CLAIMS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.	Management	For	For
4.	TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	156,895	0	06-May-2014	06-May-2014
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	273,400	0	06-May-2014	06-May-2014
851960	CHOU RRSP FUND	6015660001	CITIBANK, NA	66,976	0	06-May-2014	06-May-2014
851960	CHOU RRSP FUND	6015660001	CITIBANK, NA	85,000	0	06-May-2014	06-May-2014

Vote Summary

CATALYST PAPER CORPORATION

Security	14889B102	Meeting Type	Annual
Ticker Symbol	CYSTF	Meeting Date	07-May-2014
ISIN	CA14889B1022	Agenda	933962018 - Management
Record Date	26-Mar-2014	Holding Recon Date	26-Mar-2014
City / Country	/ Canada	Vote Deadline Date	02-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN BRECKER		For	For
	2 TODD DILLABOUGH		For	For
	3 WALTER A. JONES		For	For
	4 LESLIE T. LEDERER		For	For
	5 JILL LEVERSAGE		For	For
	6 JOE NEMETH		For	For
02	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851957	CHOU BOND FUND	6015662001	CITIBANK, NA	108,606	0	30-Apr-2014	30-Apr-2014

Vote Summary

HERACLES GENERAL CEMENT CO, ATHENS

Security	X31267119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-May-2014
ISIN	GRS073083008	Agenda	705143509 - Management
Record Date	02-May-2014	Holding Recon Date	02-May-2014
City / Country	PAIANIA / Greece	Vote Deadline Date	05-May-2014
SEDOL(s)	4421555 - 5708860 - B05JVF3 - B28J8X1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS WHO WAS ELECTED IN REPLACEMENT OF THE RESIGNED ONE	Management	For	For
2.	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 1.1.2013-31.12.2013 WITH THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	For
3.	DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WHATSOEVER FOR THE FINANCIAL YEAR 2013, ACCORDING TO LAW AND ARTICLE 29 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4.	ELECTION OF THE AUDITORS, REGULAR AND SUBSTITUTE, FOR THE FINANCIAL YEAR 2014 AND DEFINITION OF THEIR FEES	Management	For	For
5.	ELECTION OF NEW SEVENTH (7TH) MEMBER OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6.	APPROVAL OF THE REMUNERATION AND COMPENSATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR 2013 AND PRE-APPROVAL OF THEIR REMUNERATION UNTIL THE ORDINARY SHAREHOLDERS MEETING OF 2015, AS WELL AS GRANTING OF PERMISSION FOR THE CONCLUSION OF AGREEMENTS WITH MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	For	For
7.	GRANTING OF PERMISSION, PURSUANT TO ARTICLE 23 PAR. 1 OF THE LAW 2190/1920, TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE GENERAL MANAGERS AND THE MANAGERS OF THE COMPANY TO PARTICIPATE IN THE BOARD OF DIRECTORS MEETINGS OR IN THE MANAGEMENT OF THE GROUP'S COMPANIES, WHICH PURSUE THE SAME OR SIMILAR GOALS	Management	For	For
8.	ANNOUNCEMENTS	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	5,887	0	30-Apr-2014	06-May-2014

Vote Summary

ACTAVIS PLC

Security	G0083B108	Meeting Type	Annual
Ticker Symbol	ACT	Meeting Date	09-May-2014
ISIN	IE00BD1NQJ95	Agenda	933949565 - Management
Record Date	14-Mar-2014	Holding Recon Date	14-Mar-2014
City / Country	/ United States	Vote Deadline Date	08-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES H. BLOEM	Management	For	For
1C.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For	For
1D.	ELECTION OF DIRECTOR: TAMAR D. HOWSON	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN A. KING	Management	For	For
1F.	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1G.	ELECTION OF DIRECTOR: JIRI MICHAL	Management	For	For
1H.	ELECTION OF DIRECTOR: SIGURDUR OLI OLAFSSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN	Management	For	For
1J.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	For
1K.	ELECTION OF DIRECTOR: ANDREW L. TURNER	Management	For	For
1L.	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ISSUE A SUSTAINABILITY REPORT.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	35,400	0	06-May-2014	06-May-2014

Vote Summary

NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2014
ISIN	GB0032089863	Agenda	705156126 - Management
Record Date		Holding Recon Date	13-May-2014
City / Country	LEICESTE / United R Kingdom	Vote Deadline Date	09-May-2014
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 93P PER SHARE	Management	For	For
5	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRISTOS ANGELIDES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEVE BARBER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CAROLINE GOODALL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	For	For
11	TO ELECT MICHAEL LAW AS A DIRECTOR	Management	For	For
12	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR	Management	For	For
13	TO ELECT JANE SHIELDS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LORD WOLFSON AS A DIRECTOR	Management	For	For
15	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	For
16	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
18	AUTHORITY FOR ON-MARKET PURCHASE OF OWN SHARES	Management	For	For
19	AUTHORITY FOR OFF-MARKET PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	18,000	0	09-May-2014	09-May-2014

Vote Summary

CLUBLINK ENTERPRISES LTD

Security	18948H109	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-May-2014
ISIN	CA18948H1091	Agenda	705220109 - Management
Record Date	09-Apr-2014	Holding Recon Date	09-Apr-2014
City / Country	ONTARIO / Canada	Vote Deadline Date	09-May-2014
SEDOL(s)	2174668 - B06MHS6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "10" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1 TO 9". THANK YOU.	Non-Voting		
1	ELECTION OF PATRICK S. BRIGHAM AS DIRECTOR OF THE CORPORATION	Management	For	For
2	ELECTION OF PAUL D. CAMPBELL AS DIRECTOR OF THE CORPORATION	Management	For	For
3	ELECTION OF DAVID A. KING AS DIRECTOR OF THE CORPORATION	Management	For	For
4	ELECTION OF JOHN LOKKER AS DIRECTOR OF THE CORPORATION	Management	For	For
5	ELECTION OF SAMUEL J.B. POLLOCK AS DIRECTOR OF THE CORPORATION	Management	For	For
6	ELECTION OF K. (RAI) SAHI AS DIRECTOR OF THE CORPORATION	Management	For	For
7	ELECTION OF DONALD W. TURPLE AS DIRECTOR OF THE CORPORATION	Management	For	For
8	ELECTION OF JACK D. WINBERG AS DIRECTOR OF THE CORPORATION	Management	For	For
9	APPOINTMENT OF DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	AMEND THE ARTICLES OF THE CORPORATION TO CHANGE ITS NAME TO "TWC ENTERPRISES LIMITED", SUBJECT TO RECEIPT OF ALL NECESSARY APPROVALS	Management	For	For
11	VOTED AT THE DISCRETION OF THE PROXY NOMINEE ON ANY AMENDMENTS TO THE FOREGOING AND ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT(S) THEREOF	Management	For	Against
CMMT	28 APR 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TO TEXT O-F RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGA-IN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	193,600	0	09-May-2014	09-May-2014

Vote Summary

THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	16-May-2014
ISIN	US38141G1040	Agenda	933961078 - Management
Record Date	17-Mar-2014	Holding Recon Date	17-Mar-2014
City / Country	/ United States	Vote Deadline Date	15-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY D. COHN	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAES DAHLBACK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
1H.	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Management	For	For
1I.	ELECTION OF DIRECTOR: PETER OPPENHEIMER	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORA L. SPAR	Management	For	For
1L.	ELECTION OF DIRECTOR: MARK E. TUCKER	Management	For	For
1M.	ELECTION OF DIRECTOR: DAVID A. VINIAR	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2014	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	75,000	0	15-May-2014	15-May-2014

Vote Summary

RESOLUTE FOREST PRODUCTS INC.

Security	76117W109	Meeting Type	Annual
Ticker Symbol	RFP	Meeting Date	23-May-2014
ISIN	US76117W1099	Agenda	933995790 - Management
Record Date	03-Apr-2014	Holding Recon Date	03-Apr-2014
City / Country	/ Canada	Vote Deadline Date	22-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MICHEL P. DESBIENS		For	For
	2 JENNIFER C. DOLAN		For	For
	3 RICHARD D. FALCONER		For	For
	4 RICHARD GARNEAU		For	For
	5 JEFFREY A. HEARN		For	For
	6 BRADLEY P. MARTIN		For	For
	7 ALAIN RHÉAUME		For	For
	8 MICHAEL ROUSSEAU		For	For
	9 DAVID H. WILKINS		For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP APPOINTMENT	Management	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851957	CHOU BOND FUND	6015662001	CITIBANK, NA	376,263	0	22-May-2014	22-May-2014
851957	CHOU BOND FUND	6015662001	CITIBANK, NA	15,200	0	22-May-2014	22-May-2014
851958	CHOU ASIA FUND	6015664001	CITIBANK, NA	36,041	0	22-May-2014	22-May-2014
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	3,065,567	0	22-May-2014	22-May-2014
851960	CHOU RRSP FUND	6015660001	CITIBANK, NA	624,188	0	22-May-2014	22-May-2014

Vote Summary

REITMANS CANADA LTD

Security	759404106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2014
ISIN	CA7594041062	Agenda	705276586 - Management
Record Date	30-Apr-2014	Holding Recon Date	30-Apr-2014
City / Country	MONTRE / Canada AL	Vote Deadline Date	05-Jun-2014
SEDOL(s)	2730907 - B3BJMK0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR RESOLUTION NUMBERS "1.1 TO 1.9 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: DAVID J. KASSIE	Management	For	For
1.2	ELECTION OF DIRECTOR: STEPHEN J. KAUSER	Management	For	For
1.3	ELECTION OF DIRECTOR: SAMUEL MINZBERG	Management	For	For
1.4	ELECTION OF DIRECTOR: DANIEL RABINOWICZ	Management	For	For
1.5	ELECTION OF DIRECTOR: JEREMY H. REITMAN	Management	For	For
1.6	ELECTION OF DIRECTOR: STEPHEN F. REITMAN	Management	For	For
1.7	ELECTION OF DIRECTOR: HOWARD STOTLAND	Management	For	For
1.8	ELECTION OF DIRECTOR: JOHN J. SWIDLER, FCPA, FCA	Management	For	For
1.9	ELECTION OF DIRECTOR: ROBERT S. VINEBERG	Management	For	For
2	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	79,000	0	02-Jun-2014	05-Jun-2014

Vote Summary

INTRALOT S.A. - INTEGRATED LOTTERY SYSTEMS & SE

Security	X3968Y103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jun-2014
ISIN	GRS343313003	Agenda	705305731 - Management
Record Date	05-Jun-2014	Holding Recon Date	05-Jun-2014
City / Country	ATHENS / Greece	Vote Deadline Date	28-May-2014
SEDOL(s)	5799284 - B28JLJ8 - B3BHRJ8 - B827930	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	SUBMISSION FOR APPROVAL OF THE RESTATED CORPORATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 01.01.2012 TO 31.12.2012, DUE TO THE APPLICATION OF THE AMENDED INTERNATIONAL ACCOUNTING STANDARD 19 AND OF THE CORPORATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 01.01.2013 TO 31.12.2013 IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS I.F.R.S. , AFTER HEARING THE RELEVANT BOARD OF DIRECTORS REPORTS AND THE CERTIFIED AUDITOR S REPORT REGARDING THE ABOVE MENTIONED YEAR	Management	For	For
2.	DISCHARGE OF BOTH THE BOARD OF DIRECTORS MEMBERS AND THE CERTIFIED AUDITOR FROM ANY LIABILITY FOR INDEMNITY REGARDING COMPANY S MANAGEMENT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS DURING THE FISCAL PERIOD UNDER EXAMINATION 01.01.2013 31.12.2013	Management	For	For
3.	ELECTION OF REGULAR AND ALTERNATE CERTIFIED AUDITORS FOR THE AUDIT OF THE FISCAL YEAR 1.1.2014 TO 31.12.2014 AND DETERMINATION OF THEIR FEES	Management	For	For
4.	ELECTION OF NEW AUDIT AND COMPLIANCE COMMITTEE IN ACCORDANCE WITH LAW 3693.2008	Management	For	For
5.	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS FOR THE FISCAL YEAR 2013 AND PRE APPROVAL OF REMUNERATION AND COMPENSATIONS OF NON EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2014, PURSUANT TO ART. 24 OF CODIFIED LAW 2190.1920 AND ART. 5 OF THE LAW 3016.2002	Management	For	For
6.	DETERMINATION OF THE MAXIMUM SALARY OF PERSONS EMPLOYED BY THE COMPANY OR BY ENTITIES CONTROLLED BY THE COMPANY FOR THE PERIOD AFTER 01.07.2014 IN ACCORDANCE WITH ART. 23A OF CODIFIED LAW 2190.1920	Management	For	For

Vote Summary

7.	GRANTING AUTHORIZATION TO BOTH BOARD OF DIRECTORS MEMBERS AND COMPANY'S DIRECTORS TO PARTICIPATE IN THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF OTHER AFFILIATED COMPANIES AS THOSE COMPANIES ARE DEFINED IN ARTICLE 42E OF CODIFIED LAW 2190.1920 AND, THEREFORE, THE CONDUCTING ON BEHALF OF THE AFFILIATED COMPANIES OF ACTS FALLING WITHIN THE COMPANY'S PURPOSES	Management	For	For
8.	APPROVAL FOR THE FORMATION OF UNTAXED RESERVES FROM DIVIDENDS OF COMPANIES HAVING THEIR REGISTERED OFFICES IN EUROPEAN UNION COUNTRIES	Management	For	For
9.	APPROVAL FOR A FIVE YEAR COMMITMENT OF THE AMOUNT OF 1,180,000.00 EUR OF EXISTING TAXABLE RESERVES OF THE COMPANY FOR THE FORMATION OF TEMPORARY SPECIAL RESERVE IN 2013, WHICH WILL BE USED TO COVER THE COMPANY'S OWN PARTICIPATION IN THE PROGRAM NSRF ICT4 GROWTH, SUPPORT FOR BUSINESSES FOR INVESTMENT PROJECTS OF DEVELOPMENT, PROVIDING INNOVATIVE PRODUCTS AND VALUE ADDED SERVICES AND IN ACCORDANCE WITH THE TERMS OF PAR.3.10 OF ACTION PLAN ICT4 GROWTH	Management	For	For
10.	SHARE BUY BACK PURSUANT TO ART. 16 OF CODIFIED LAW 2190.1920 AND AUTHORIZATION TO THE BOARD OF DIRECTORS ON COMPLIANCE WITH LEGAL STIPULATIONS	Management	For	For
11.	ANNOUNCEMENTS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	367,575	0	22-May-2014	09-Jun-2014

Vote Summary

HC2 HLDGS INC.

Security	74443P104	Meeting Type	Annual
Ticker Symbol		Meeting Date	12-Jun-2014
ISIN		Agenda	934015252 - Management
Record Date	15-Apr-2014	Holding Recon Date	15-Apr-2014
City / Country	/ United States	Vote Deadline Date	11-Jun-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT M. PONS		For	For
	2 WAYNE BARR, JR.		For	For
	3 PHILIP FALCONE		For	For
02	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K (ALSO KNOWN AS A "SAY ON PAY" VOTE).	Management	Against	Against
03	TO APPROVE THE HC2 HOLDINGS, INC. 2014 OMNIBUS EQUITY AWARD PLAN.	Management	Against	Against
04	TO APPROVE AN AMENDMENT OF OUR SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") TO RENOUNCE THE COMPANY'S EXPECTANCY REGARDING CERTAIN CORPORATE OPPORTUNITIES AND CLARIFY THE DUTY OF LOYALTY OF CERTAIN OVERLAP PERSONS REGARDING CORPORATE OPPORTUNITIES.	Management	For	For
05	TO APPROVE AN AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE RESTRICTION ON ISSUANCE OF NONVOTING EQUITY SECURITIES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	325,922	0	11-Jun-2014	11-Jun-2014

Vote Summary

NOKIA CORPORATION

Security	654902204	Meeting Type	Annual
Ticker Symbol	NOK	Meeting Date	17-Jun-2014
ISIN	US6549022043	Agenda	934012725 - Management
Record Date	17-Apr-2014	Holding Recon Date	17-Apr-2014
City / Country	/ Finland	Vote Deadline Date	29-May-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
7.	ADOPTION OF THE ANNUAL ACCOUNTS.	Management	For	For
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.	Management	For	For
9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY.	Management	For	For
10.	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
11.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
12.	DIRECTOR	Management		
	1 VIVEK BADRINATH		For	For
	2 BRUCE BROWN		For	For
	3 ELIZABETH DOHERTY		For	For
	4 JOUKO KARVINEN		For	For
	5 MARTEN MICKOS		For	For
	6 ELIZABETH NELSON		For	For
	7 RISTO SIILASMAA		For	For
	8 KARI STADIGH		For	For
	9 DENNIS STRIGL		For	For
13.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR.	Management	For	For
14.	ELECTION OF AUDITOR.	Management	For	For
15.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES.	Management	For	For
16.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	5,000,000	0	22-May-2014	22-May-2014

Vote Summary

ACTAVIS PLC

Security	G0083B108	Meeting Type	Special
Ticker Symbol	ACT	Meeting Date	17-Jun-2014
ISIN	IE00BD1NQJ95	Agenda	934017446 - Management
Record Date	02-May-2014	Holding Recon Date	02-May-2014
City / Country	/ United States	Vote Deadline Date	16-Jun-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 17, 2014, AMONG ACTAVIS PLC (ACTAVIS), FOREST LABORATORIES, INC. (FOREST), TANGO US HOLDINGS INC., TANGO MERGER SUB 1 LLC AND TANGO MERGER SUB 2 LLC (THE ACTAVIS SHARE ISSUANCE PROPOSAL).	Management	For	For
2	APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE ACTAVIS EGM), OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851959	CHOU ASSOCIATES FUND	6015663001	CITIBANK, NA	35,400	0	16-Jun-2014	16-Jun-2014

Vote Summary

BLACKBERRY LTD, WATERLOO, ON

Security	09228F103	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Jun-2014
ISIN	CA09228F1036	Agenda	705299130 - Management
Record Date	09-May-2014	Holding Recon Date	09-May-2014
City / Country	ONTARIO / Canada	Vote Deadline Date	13-Jun-2014
SEDOL(s)	BCBHZ31 - BCBHZ42 - BCDYGQ0 - BCDYQF9 - BH89D31 - BHZL9G5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3, 4 AND 5" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "1.1 TO 1.6 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: JOHN CHEN	Management	For	For
1.2	ELECTION OF DIRECTOR: TIMOTHY DATTELS	Management	For	For
1.3	ELECTION OF DIRECTOR: CLAUDIA KOTCHKA	Management	For	For
1.4	ELECTION OF DIRECTOR: RICHARD LYNCH	Management	For	For
1.5	ELECTION OF DIRECTOR: BARBARA STYMIEST	Management	For	For
1.6	ELECTION OF DIRECTOR: PREM WATSA	Management	For	For
2	RESOLUTION APPROVING THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
3	RESOLUTION CONFIRMING BY-LAW NO. A4 OF THE COMPANY, WHICH SETS OUT ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	Management	For	For
4	RESOLUTION APPROVING THE COMPANY'S DEFERRED SHARE UNIT PLAN FOR DIRECTORS AS AMENDED, WHICH WILL ALLOW FOR TREASURY ISSUANCES AND SECONDARY MARKET PURCHASES OF COMMON SHARES OF THE COMPANY ON A REDEMPTION OF UNITS AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	Management	For	For
5	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284029	CHOU RRSP FUND	6015660001	CITIBANK, N.A.	13,850	371,150	11-Jun-2014	13-Jun-2014

Vote Summary

GLACIER MEDIA INC

Security	376394102	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Jun-2014
ISIN	CA3763941026	Agenda	705317786 - Management
Record Date	14-May-2014	Holding Recon Date	14-May-2014
City / Country	VANCOUV / Canada ER	Vote Deadline Date	13-Jun-2014
SEDOL(s)	2583338 - B04SD88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "3 TO 8" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.8 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: SAM GRIPPO	Management	For	For
1.2	ELECTION OF DIRECTOR: JONATHON J.L. KENNEDY	Management	For	For
1.3	ELECTION OF DIRECTOR: BRUCE W. AUNGER	Management	For	For
1.4	ELECTION OF DIRECTOR: GEOFFREY L. SCOTT	Management	For	For
1.5	ELECTION OF DIRECTOR: JOHN S. BURNS	Management	For	For
1.6	ELECTION OF DIRECTOR: S. CHRISTOPHER HEMING	Management	For	For
1.7	ELECTION OF DIRECTOR: BRIAN HAYWARD	Management	For	For
1.8	ELECTION OF DIRECTOR: TIMOTHY A. MCELVAINE	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO APPROVE THE EXTENSION TO THE EXPIRY DATE OF 1,115,000 SHARE PURCHASE WARRANTS	Management	For	For
4	TO APPROVE THE FIRST SHAREHOLDER PROPOSAL RECOMMENDING THE ADOPTION OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
5	TO APPROVE THE SECOND SHAREHOLDER PROPOSAL RELATING TO THE DISCLOSURE OF KEY PERFORMANCE INDICATORS	Management	For	For
6	TO APPROVE THE THIRD SHAREHOLDER PROPOSAL RELATING TO THE AMENDMENT TO EXECUTIVE COMPENSATION TO UTILIZE CERTAIN STATED KEY PERFORMANCE INDICATORS	Management	For	For
7	TO APPROVE THE FOURTH SHAREHOLDER PROPOSAL RECOMMENDING THE ADOPTION OF A CLAWBACK POLICY	Management	For	For

Vote Summary

8 TO APPROVE THE FIFTH SHAREHOLDER PROPOSAL RELATING TO THE ESTABLISHMENT OF A MINIMUM SHAREHOLDING IN THE CORPORATION'S COMMON SHARES BY THE CHIEF EXECUTIVE OFFICER

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	513,307	0	11-Jun-2014	13-Jun-2014

Vote Summary

BLACKBERRY LIMITED

Security	09228F103	Meeting Type	Annual and Special Meeting
Ticker Symbol	BBRY	Meeting Date	19-Jun-2014
ISIN	CA09228F1036	Agenda	934025746 - Management
Record Date	09-May-2014	Holding Recon Date	09-May-2014
City / Country	/ Canada	Vote Deadline Date	16-Jun-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN CHEN		For	For
	2 TIMOTHY DATTELS		For	For
	3 CLAUDIA KOTCHKA		For	For
	4 RICHARD LYNCH		For	For
	5 BARBARA STYMIEST		For	For
	6 PREM WATSA		For	For
02	RESOLUTION APPROVING THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	RESOLUTION CONFIRMING BY-LAW NO. A4 OF THE COMPANY, WHICH SETS OUT ADVANCE NOTICE REQUIREMENTS FOR DIRECTOR NOMINATIONS AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
04	RESOLUTION APPROVING THE COMPANY'S DEFERRED SHARE UNIT PLAN FOR DIRECTORS AS AMENDED, WHICH WILL ALLOW FOR TREASURY ISSUANCES AND SECONDARY MARKET PURCHASES OF COMMON SHARES OF THE COMPANY ON A REDEMPTION OF UNITS AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For
05	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851960	CHOU RRSP FUND	6015660001	CITIBANK, NA	144,040	0	16-Jun-2014	16-Jun-2014

Vote Summary

CHUNGHWA TELECOM CO. LTD.

Security	17133Q502	Meeting Type	Annual
Ticker Symbol	CHT	Meeting Date	24-Jun-2014
ISIN	US17133Q5027	Agenda	934030026 - Management
Record Date	24-Apr-2014	Holding Recon Date	24-Apr-2014
City / Country	/ United States	Vote Deadline Date	16-Jun-2014
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	RATIFICATION OF 2013 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	RATIFICATION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2013 EARNINGS	Management	For	For
3	THE PROPOSAL FOR A CASH DISTRIBUTION FROM CAPITAL SURPLUS	Management	For	For
4	AMENDMENT TO THE "ARTICLES OF INCORPORATION"	Management	For	For
5	AMENDMENT TO THE "PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS"	Management	For	For
6.1	THE PROPOSAL TO RELEASE NON-COMPETE RESTRICTIONS ON DIRECTOR: CHICH-CHIANG FAN	Management	For	For
6.2	THE PROPOSAL TO RELEASE NON-COMPETE RESTRICTIONS ON DIRECTOR: LIH-SHYNG TSAI (CHAIRMAN)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
851958	CHOU ASIA FUND	6015664001	CITIBANK, NA	132,088	0	16-Jun-2014	16-Jun-2014

Vote Summary

BYD COMPANY LTD, SHENZHEN

Security	Y1023R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2014
ISIN	CNE100000296	Agenda	705233928 - Management
Record Date	26-May-2014	Holding Recon Date	26-May-2014
City / Country	SHENZHE / China N	Vote Deadline Date	19-Jun-2014
SEDOL(s)	6536651 - B01XKF2 - B0WVS95	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0429/LTN20140429021.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0429/LTN20140429019.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2013	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2013	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2013	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2013 AND THE SUMMARY THEREOF	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2013	Management	For	For
6	TO APPOINT PRC AUDITOR, PRC INTERNAL CONTROL AUDIT INSTITUTION AND AUDITOR OUTSIDE PRC FOR THE FINANCIAL YEAR OF 2014 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE BY THE GROUP	Management	For	For
8	TO CONSIDER AND APPROVE THE COMPANY AND SUBSIDIARIES CONTROLLED BY THE COMPANY TO PROVIDE GUARANTEE TO THE LEASING COMPANY IN RESPECT OF SALES OF NEW ENERGY VEHICLES, NEW ENERGY FORKLIFTS AND NEW TECHNOLOGICAL PRODUCTS	Management	For	For
9	TO CONSIDER AND APPROVE THE ESTIMATED CAPS OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2014	Management	For	For

Vote Summary

10	<p>TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE H SHARES ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE TOTAL H SHARES IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE IS SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, UNDER THE APPLICABLE LAW (INCLUDING BUT WITHOUT LIMITATION TO THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED); (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE CONTD</p>	Management	For	For
CONT	<p>CONTD EARLIEST OF (X) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (Y) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING-OF THIS RESOLUTION; OR (Z) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS-RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS-OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD-TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH-DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY IN CONNECTION WITH-THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE-GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION</p>	Non-Voting		
11	<p>TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED ("BYD ELECTRONIC") TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF BYD ELECTRONIC</p>	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	5,730	567,270	19-Jun-2014	19-Jun-2014

Vote Summary

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security	Y1045N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2014
ISIN	HK0285041858	Agenda	705233930 - Management
Record Date	20-Jun-2014	Holding Recon Date	20-Jun-2014
City / Country	SHENZHE / Hong Kong N	Vote Deadline Date	18-Jun-2014
SEDOL(s)	B29SHS5 - B2N68B5 - B3B7XS9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0429/LTN20140429033.pdf - http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0429/LTN20140429031.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2013	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2013	Management	For	For
3	TO RE-ELECT MR. WANG CHUAN-FU AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	TO RE-ELECT MR. ANTONY FRANCIS MAMPILLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT MR. LIANG PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR OF 2014 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	Management	For	For

Vote Summary

10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 8 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 9 ABOVE	Management	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For
12	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF THE MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	4,789,500	0	16-Jun-2014	18-Jun-2014

Vote Summary

PRONEXUS INC.

Security	J03224102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2014
ISIN	JP3119000002	Agenda	705352184 - Management
Record Date	31-Mar-2014	Holding Recon Date	31-Mar-2014
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2014
SEDOL(s)	6007027 - B020TJ9	Quick Code	78930

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For
2	Appoint a Corporate Auditor	Management	For	For
3	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	For	For
4	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	657,500	0	05-Jun-2014	05-Jun-2014

Vote Summary

SANKYO CO.,LTD.

Security	J67844100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2014
ISIN	JP3326410002	Agenda	705378291 - Management
Record Date	31-Mar-2014	Holding Recon Date	31-Mar-2014
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2014
SEDOL(s)	5909812 - 6775432 - B02KCH8 - B1CDDX7	Quick Code	64170

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
3	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Directors	Management	For	For
4	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Corporate Auditors	Management	For	For
5	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	60,000	0	09-Jun-2014	09-Jun-2014

Vote Summary

AJIS CO.,LTD.

Security	J00893107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2014
ISIN	JP3160720003	Agenda	705396174 - Management
Record Date	31-Mar-2014	Holding Recon Date	31-Mar-2014
City / Country	CHIBA / Japan	Vote Deadline Date	19-Jun-2014
SEDOL(s)	6034070 - B3BGCV2	Quick Code	46590

Item	Proposal	Type	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
4	Appoint a Corporate Auditor	Management	For	For
5	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	15,200	0	19-Jun-2014	19-Jun-2014

Vote Summary

EUROBANK ERGASIAS S.A., ATHENS

Security	X1898P135	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2014
ISIN	GRS323003004	Agenda	705390893 - Management
Record Date	20-Jun-2014	Holding Recon Date	20-Jun-2014
City / Country	ATHENS / Greece	Vote Deadline Date	24-Jun-2014
SEDOL(s)	BBL58B7 - BBL58C8 - BBL58Z1 - BBL5936	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 09 JULY 2014. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		
1.	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013. DIRECTORS AND AUDITORS REPORTS	Management	For	For
2.	DISCHARGE OF THE BOARD OF DIRECTORS AND THE AUDITORS FROM ALL RESPONSIBILITY FOR INDEMNIFICATION IN RELATION TO THE FINANCIAL YEAR 2013	Management	For	For
3.	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2014 AND DETERMINATION OF THEIR FEES	Management	For	For
4.	INCREASE OF THE NUMBER OF THE BOARD MEMBERS. APPOINTMENT OF NEW BOARD MEMBERS. DESIGNATION OF INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD. PANAGIOTIS - ARISTEIDIS A. THOMOPOULOS FOKION C. KARAVIAS GEORGE K. CHRYSIKOS WADE SEBASTIAN R.E. BURTON JON STEVEN B.G. HAICK, INDEPENDENT NON-EXECUTIVE DIRECTOR BRADLEY PAUL L. MARTIN, INDEPENDENT NON-EXECUTIVE DIRECTOR JOSH P. SEEGOPAUL, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5.	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE. BRADLEY PAUL L. MARTIN JOSH P. SEEGOPAUL	Management	For	For
6.	APPROVAL OF THE REMUNERATION OF DIRECTORS AND AGREEMENTS IN ACCORDANCE WITH ARTICLES 23A AND 24 OF COMPANY LAW 2190.1920	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
611284061	CHOU EUROPE FUND	6015661001	CITIBANK, N.A.	5,000,000	0	19-Jun-2014	25-Jun-2014