# Vote Summary

CHINA	A YUCHAI IN	TERNATIONAL LIMITED						
Secur	ity	G21082105			Meeting Type		Annual	
Ticker	Symbol	CYD			Meeting Date		04-Jul-2014	
ISIN		BMG210821051			Agenda		934043225 - Managem	ent
Recor	d Date	30-May-2014			Holding Recon Date		30-May-2014	
City /	Country	/ :	Singapore	•	Vote Deadline Date		03-Jul-2014	
SEDO	L(s)			(	Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.		ectors' Report		Management	For	For		
2.	Miscellaneo	us Compensation Plans		Management	Against	Against		
3.				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 YAN PING			For	For		
	7	MR HAN YI YONG			For	For		
	8	MR RAYMOND HO CHI-K	EUNG		For	For		
4.	Fix Number	of Directors		Management	For	For		
5.	Ratify Appoi	ntment of Independent Audito	rs	Management	For	For		
6.	Amend Stoc	k Compensation Plan		Management	Against	Against		
Accou	ınt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	e Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851958	3	CHOU ASIA FUND	6015664001	CITIBANK, NA	25,537	•	0 30-Jun-2014	30-Jun-2014
TORS	TAR CORP							
Secur	ity	891474207			Meeting Type		Special General Meeting	ıg
Ticker	Symbol				Meeting Date		08-Jul-2014	
ISIN		CA8914742074			Agenda		705409159 - Managem	ent
Recor	d Date	03-Jun-2014			Holding Recon Date		03-Jun-2014	
City /	Country	TORONT /	Canada	•	Vote Deadline Date		02-Jul-2014	
		0						
SEDO	L(s)	2897642 - B0LFS32	- B3BK1H3		Quick Code			
Item	Proposal			Proposed	Vote	For/Against		

CMMT	PLEASE NOTE THAT THIS IS AN	Non-Voting
CMMT	17 JUN 2014: PLEASE NOTE THAT THIS IS A	Non-Voting
1	THE SPECIAL RESOLUTION APPROVING THE	Non-Voting
2	ON SUCH AMENDMENTS OR VARIATIONS TO	Non-Voting

Account Number	2	ON SUCH AM	ENDMENTS OR VARIATION	ONS TO	Non-Voting				
CHOU RRSP   6015660001   CITIBANK, N.A.   479,416   780,000   RAINMAKER ENTERTAINMENT INC   Security   75087X105   Meeting Type   Annual General Meeting   Tricker Symbol   Tricker Symbol   CA75087X1050   Meeting Date   17-Jul-2014   Tricker Symbol   Tricker	Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Recir	Numbe	ər		Account			Shares	Date	Confirmed
Security   75087X105	611284	029	CHOU RRSP	6015660001	CITIBANK, N.A.	479,416	780,0	00	
Ticker Symbol   SIN	RAINN	MAKER ENTER	RTAINMENT INC						
SIN	Securi	ty	75087X105			Meeting Type	Ann	ual General Meetin	g
No.   No.	Ticker	Symbol				Meeting Date	17-J	ul-2014	
Country	ISIN		CA75087X1050			Agenda	7054	413994 - Managen	nent
ER	Record	d Date	10-Jun-2014			Holding Recon Date	10-J	un-2014	
Non-Noting   No	City /	Country	VANCOUV /	Canada		Vote Deadline Date	11-J	ul-2014	
Item			ER						
CMMT         PLEASE NOTE THAT SHAREHOLDERS ARE         Non-Voting           1         Management Proposal         Management         For         For           2.1         Management Proposal         Management         For         For           2.2         Management Proposal         Management         For         For           2.3         Management Proposal         Management         For         For           2.4         Management Proposal         Management         For         For           2.5         Management Proposal         Management         For         For           3         Management Proposal         Management         For         For           3         Management Proposal         Management         For         For           Account Name         Internal         Custodian         Ballot Shares         Unavailable         Vote         Date           Number         Account         Custodian         Ballot Shares         Date         Confirmed           611284029         CHOU RRSP         6015660001         CITIBANK, N.A.         2,536,800         0 11-Jul-2014         11-Jul-2014           Security         Y1045N107         Meetin	SEDO	L(s)	B3CGNP2 - B3CGN	IQ3		Quick Code			
CMMT         PLEASE NOTE THAT SHAREHOLDERS ARE         Non-Voting           1         Management Proposal         Management         For         For           2.1         Management Proposal         Management         For         For           2.2         Management Proposal         Management         For         For           2.3         Management Proposal         Management         For         For           2.4         Management Proposal         Management         For         For           2.5         Management Proposal         Management         For         For           3         Management Proposal         Management         For         For           3         Management Proposal         Management         For         For           Account Name         Internal         Custodian         Ballot Shares         Unavailable         Vote         Date           Number         Account         Custodian         Ballot Shares         Date         Confirmed           611284029         CHOU RRSP         6015660001         CITIBANK, N.A.         2,536,800         0 11-Jul-2014         11-Jul-2014           Security         Y1045N107         Meetin	Item	Proposal			Proposed	Vote	For/Against		
Management Proposal   Management   For   For   For			E THAT SHAREHOLDERS	ARE			· · · · · · · · · · · · · · · · · · ·		
2.2       Management Proposal       Management For Proposal       For Proposal       For Proposal       For Proposal       Management Proposal       For Proposal       For Proposal       For Proposal       For Proposal       Management Proposal       Management Proposal       For Proposal       For Proposal       Management Proposal       For Proposal       For Proposal       Management Proposal       For Proposal       For Proposal       For Proposal             Proposal       Proposal <th< td=""><td>1</td><td>Management F</td><td>Proposal</td><td></td><td>_</td><td>For</td><td>For</td><td></td><td></td></th<>	1	Management F	Proposal		_	For	For		
2.2       Management Proposal       Management For Proposal       For Proposal       For Proposal       For Proposal       Management Proposal       For Proposal       For Proposal       For Proposal       For Proposal       Management Proposal       Management Proposal       For Proposal       For Proposal       Management Proposal       For Proposal	2.1	Management F	Proposal		Management	For	For		
2.4       Management Proposal       Management For Management For	2.2				Management	For	For		
2.5 Management Proposal         Management For	2.3	Management F	Proposal		Management	For	For		
Management Proposal         Management         For         For           Account         Account         Ballot Shares         Unavailable         Vote         Date           Number         Account         Shares         Date         Confirmed           611284029         CHOU RRSP         6015660001         CITIBANK, N.A.         2,536,800         0 11-Jul-2014         11-Jul-2014           BYD ELECTRONIC (INTERNATIONAL) CO LTD           Security         Y1045N107         Meeting Type         ExtraOrdinary General Meeting           Ticker Symbol         Meeting Date         29-Jul-2014           ISIN         HK0285041858         Agenda         705461248 - Management           Record Date         24-Jul-2014         Holding Recon Date         24-Jul-2014           City / Country         SHENZHE / Hong Kong         Vote Deadline Date         21-Jul-2014	2.4	Management F	Proposal		Management	For	For		
Account Name Internal Custodian Ballot Shares Unavailable Vote Date  Number Account Shares Date Confirmed  611284029 CHOU RRSP 6015660001 CITIBANK, N.A. 2,536,800 0 11-Jul-2014 11-Jul-2014  BYD ELECTRONIC (INTERNATIONAL) CO LTD  Security Y1045N107 Meeting Type ExtraOrdinary General Meeting  Ticker Symbol Meeting Date 29-Jul-2014  ISIN HK0285041858 Agenda 705461248 - Management  Record Date 24-Jul-2014  City / Country SHENZHE / Hong Kong Vote Deadline Date 21-Jul-2014	2.5	Management F	Proposal		Management	For	For		
Number         Account         Shares         Date         Confirmed           611284029         CHOU RRSP         6015660001         CITIBANK, N.A.         2,536,800         0 11-Jul-2014         11-Jul-2014           BYD ELECTRONIC (INTERNATIONAL) CO LTD           Security         Y1045N107         Meeting Type         ExtraOrdinary General Meeting           Ticker Symbol         Meeting Date         29-Jul-2014           ISIN         HK0285041858         Agenda         705461248 - Management           Record Date         24-Jul-2014         Holding Recon Date         24-Jul-2014           City / Country         SHENZHE / Hong Kong         Vote Deadline Date         21-Jul-2014           N         N         N	3	Management F	Proposal		Management	For	For		
611284029         CHOU RRSP         6015660001         CITIBANK, N.A.         2,536,800         0 11-Jul-2014         11-Jul-2014           BYD ELECTRONIC (INTERNATIONAL) CO LTD           Security         Y1045N107         Meeting Type         ExtraOrdinary General Meeting           Ticker Symbol         Meeting Date         29-Jul-2014           ISIN         HK0285041858         Agenda         705461248 - Management           Record Date         24-Jul-2014         Holding Recon Date         24-Jul-2014           City / Country         SHENZHE         / Hong Kong         Vote Deadline Date         21-Jul-2014	Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
BYD ELECTRONIC (INTERNATIONAL) CO LTD  Security Y1045N107 Meeting Type ExtraOrdinary General Meeting Ticker Symbol Meeting Date 29-Jul-2014  ISIN HK0285041858 Agenda 705461248 - Management Record Date 24-Jul-2014 Holding Recon Date City / Country SHENZHE / Hong Kong Vote Deadline Date 21-Jul-2014  N	Numbe	er		Account			Shares	Date	Confirmed
Security         Y1045N107         Meeting Type         ExtraOrdinary General Meeting           Ticker Symbol         Meeting Date         29-Jul-2014           ISIN         HK0285041858         Agenda         705461248 - Management           Record Date         24-Jul-2014         Holding Recon Date         24-Jul-2014           City / Country         SHENZHE / Hong Kong N         Vote Deadline Date         21-Jul-2014	611284	029	CHOU RRSP	6015660001	CITIBANK, N.A.	2,536,800		0 11-Jul-2014	11-Jul-2014
Ticker Symbol         Meeting Date         29-Jul-2014           ISIN         HK0285041858         Agenda         705461248 - Management           Record Date         24-Jul-2014         Holding Recon Date         24-Jul-2014           City /         Country         SHENZHE         / Hong Kong         Vote Deadline Date         21-Jul-2014	BYD E	LECTRONIC (	INTERNATIONAL) CO	LTD					
ISIN HK0285041858 Agenda 705461248 - Management  Record Date 24-Jul-2014 Holding Recon Date  City / Country SHENZHE / Hong Kong N Vote Deadline Date 21-Jul-2014  N	Securi	ty	Y1045N107			Meeting Type	Extr	aOrdinary General	Meeting
Record Date 24-Jul-2014 Holding Recon Date 24-Jul-2014  City / Country SHENZHE / Hong Kong Vote Deadline Date 21-Jul-2014  N		Symbol				Meeting Date	29-J	ul-2014	
City / Country SHENZHE / Hong Kong Vote Deadline Date 21-Jul-2014								•	nent
N N		d Date				•			
SEDOL(s)         B29SHS5 - B2N68B5 - B3B7XS9         Quick Code	City /	Country		Hong Kong		Vote Deadline Date	21-J	ul-2014	
	SEDO	L(s)	B29SHS5 - B2N68E	35 - B3B7XS9		Quick Code			

Item	Proposal			Proposed	Vote	For/Against		
CMMT	PLEASE NOTE	IN THE HONG KONG MA	RKET	Non-Voting				
CMMT	PLEASE NOTE	THAT THE COMPANY N	OTICE	Non-Voting				
1	Management P	Proposal		Management	For	For		
Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
6112840	045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	4,789,50	0	0 21-Jul-2014	21-Jul-2014
VODA	FONE GROUP	PLC						
Securit	ty	92857W308		Me	eeting Type	Ar	nnual	
Ticker	Symbol	VOD		Me	eeting Date	29	)-Jul-2014	
ISIN		US92857W3088		Ag	jenda	93	34046740 - Managem	ent
Record	d Date	03-Jun-2014		Ho	olding Recon Date	03	3-Jun-2014	
City /	Country	/ (	Inited States	Vo	te Deadline Date	17	'-Jul-2014	
SEDOI	L(s)			Qı	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.	Receive Directo	oro' Poport						
2.		ors Report		Management	For	For		
	Election of Dire	ectors (Majority Voting)		Management Management	For For	For For		
3.	Election of Dire	ectors (Majority Voting) ectors (Majority Voting)		ū				
	Election of Dire	ectors (Majority Voting)		Management	For	For		
<ul><li>3.</li><li>4.</li><li>5.</li></ul>	Election of Dire	ectors (Majority Voting) ectors (Majority Voting)		Management Management	For For	For For		
4. 5.	Election of Dire Election of Dire Election of Dire	ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting)		Management Management Management	For For For	For For		
4.	Election of Dire Election of Dire Election of Dire Election of Dire	ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting)		Management Management Management Management	For For For	For For For		
4. 5. 6.	Election of Dire Election of Dire Election of Dire Election of Dire Election of Dire	ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting) ectors (Majority Voting)		Management Management Management Management Management	For For For For	For For For For		
4. 5. 6. 7.	Election of Dire Election of Dire Election of Dire Election of Dire Election of Dire	ectors (Majority Voting)		Management Management Management Management Management Management	For For For For For	For For For For For		
4. 5. 6. 7.	Election of Dire Election of Dire Election of Dire Election of Dire Election of Dire Election of Dire	ectors (Majority Voting)		Management Management Management Management Management Management Management	For For For For For For	For For For For For For		
4. 5. 6. 7. 8. 9.	Election of Dire Election of Dire	ectors (Majority Voting)		Management Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For For		
4. 5. 6. 7. 8. 9.	Election of Dire Election of Dire	ectors (Majority Voting)		Management Management Management Management Management Management Management Management Management	For For For For For For For For	For For For For For For For For For		
4. 5. 6. 7. 8. 9. 10.	Election of Dire Election of Dire	ectors (Majority Voting)		Management	For	For		
4. 5. 6. 7. 8. 9. 10. 11. 12.	Election of Direction of Direct	ectors (Majority Voting)		Management	For	For		

Management

Management

Management

Management

Management

Management

Against

Against

Against

Against

For

For

Against

Against

Against

Against

For

For

Miscellaneous Compensation Plans

Miscellaneous Compensation Plans

Approve Stock Compensation Plan

Allot Securities

Ratify Appointment of Independent Auditors

Ratify Appointment of Independent Auditors

16.

17.

18.

19.

20.

21.

S22	Eliminate Pre-	Emptive Rights		Management	For	For		
S23	Stock Repurch	nase Plan		Management	For	For		
24.	Approve Char	ter Amendment		Management	Against	Against		
S25	Approve Char	ter Amendment		Management	For	For		
Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
851962		CHOU EUROPE	6015661001	CITIBANK, NA	5,454	1	0 21-Jul-2014	21-Jul-2014
TAIGA	BUILDING PF	RODUCTS LTD						
Securit	ty	87402A108		N	Meeting Type	Ar	nual General Meetin	ıg
Ticker	Symbol			N	Meeting Date	07	-Aug-2014	
ISIN		CA87402A1084		A	\genda	70	5463038 - Managem	nent
Record	d Date	04-Jul-2014		H	Holding Recon Date	04	-Jul-2014	
City /	Country	VANCOUV /	Canada	\	ote Deadline Date	01	-Aug-2014	
		ER						
SEDOL	L(s)	B1431C0 - B14X1Q	4	(	Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
CMMT	PLEASE NOT	E THAT SHAREHOLDERS	ARE	Non-Voting				
1.1	Management I	Proposal		Management	For	For		
1.2	Management I	·		Management	For	For		
1.3	Management I			Management	For	For		
1.4	Management I	Proposal		Management	For	For		
1.5	Management I	Proposal		Management	For	For		
1.6	Management I	•		Management	For	For		
1.7	Management I	Proposal		Management	For	For		
1.8	Management I	Proposal		Management	For	For		
2	Management I	•		Management	For	For		
Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
6112840	029	CHOU RRSP	6015660001	CITIBANK, N.A.	159,700	)	0 05-Aug-2014	05-Aug-2014
INTRA	LOT S.A IN	TEGRATED LOTTERY	SYSTEMS & SE					
Securit	ty	X3968Y103		N	Meeting Type	Ex	traOrdinary General	Meeting
Ticker	Symbol			N	Meeting Date	04	-Sep-2014	
ISIN		GRS343313003		A	\genda	70	5505521 - Managen	nent
Record	d Date	29-Aug-2014		H	Holding Recon Date		-Aug-2014	
City /	Country	ATTICA /	Greece	\	ote Deadline Date	29	-Aug-2014	
SEDOL	L(s)	5799284 - B28JLJ8	- B3BHRJ8 - B827930	C	Quick Code			

tem	Proposal			Proposed	Vote	For/Against		
•	Management P			Management	For	For		
CMMT	18 AUG 2014:	PLEASE NOTE THAT THIS		Non-Voting				
Accoun	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
6112840	061	CHOU EUROPE	6015661001	CITIBANK, N.A.	367,57	5	0 21-Aug-2014	21-Aug-2014
BYD C	OMPANY LTD	, SHENZHEN						
Security	у	Y1023R104			Meeting Type	Ex	ktraOrdinary General	Meeting
Ticker S	Symbol				Meeting Date	10	)-Sep-2014	
ISIN		CNE100000296			Agenda		)5483167 - Managem	ent
Record	l Date	08-Aug-2014			Holding Recon Date	30	3-Aug-2014	
City /	Country	SHENZHE / (	China		Vote Deadline Date	03	3-Sep-2014	
		N						
SEDOL	_(s)	6536651 - B01XKF2	- B0WVS95		Quick Code			
					N/ /			
Item	Proposal	THAT THE COMPANY N	OTIOE	Proposed	Vote	For/Against		
CMMT CMMT		THAT THE COMPANY NO		Non-Voting				
		PLEASE NOTE IN THE HO	ING	Non-Voting	For	For		
1.A 1.B	Management P Management P	•		Management	For	For		
1.D 1.C	Management P	•		Management Management	For	For		
1.D	Management P			Management	For	For		
1.E	Management P	•		Management	For	For		
1.E 1.F	Management P	•		Management	For	For		
2.A	Management P	•		Management	For	For		
2.B	Management P	•		Management	For	For		
2.C	Management P	•		Management	For	For		
2.D	Management P			Management	For	For		
3	Management P	•		Management	For	For		
4	Management P	•		Management	For	For		
CMMT	•	PLEASE NOTE THAT THIS	SISA	Non-Voting	-	-		
Accoun		Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe			Account			Shares	Date	Confirmed
6112840		CHOU ASIA FUND	6015664001	CITIBANK, N.A.	5,730		7,270 03-Sep-2014	03-Sep-2014
	-	STMENTS PUBLIC LIN			3,. 0		,	
Securit		05349V209			Meeting Type	Aı	nnual General Meetin	a

30-Sep-2014 **Ticker Symbol Meeting Date** ISIN US05349V2097 705557277 - Management Agenda **Record Date** 02-Sep-2014 02-Sep-2014 **Holding Recon Date** LIMASSO / Cyprus 22-Sep-2014 City / Country Vote Deadline Date SEDOL(s) B3W9F88 - BKXP7Z5 **Quick Code Proposal Proposed** Vote For/Against Item For 1 Management Proposal Management For 2 For Management Proposal Management For 3 For Management Proposal Management For 4 Management Proposal Management For For Unavailable Internal **Ballot Shares** Vote Date Account **Account Name** Custodian **Shares** Date Confirmed Number Account 611284061 CHOU EUROPE 6015661001 CITIBANK, N.A. 573 0 22-Sep-2014 22-Sep-2014 ABBEY PLC G00224108 Annual General Meeting Meeting Type Security **Ticker Symbol Meeting Date** 03-Oct-2014 ISIN IE0000020408 Agenda 705518390 - Management **Record Date** 01-Oct-2014 01-Oct-2014 **Holding Recon Date DUBLIN** / Ireland Vote Deadline Date 29-Sep-2014 City / Country 0002040 - 4002284 - 4003168 - B1RGK74 -SEDOL(s) **Quick Code** For/Against Proposal Proposed Vote Item Management Proposal Management For For 1 2 Management Proposal Management For For 3 Management Proposal Management For For 4 Management Proposal Management For For 5 Management Proposal Management For For 6 Management Proposal For For Management Account **Account Name** Internal Custodian **Ballot Shares** Unavailable Vote Date Confirmed Number Account Shares Date 611284061 CHOU EUROPE 6015661001 CITIBANK, N.A. 36,170 0 29-Sep-2014 29-Sep-2014 DANIER LEATHER INC, TORONTO 235909108 Annual General Meeting Security **Meeting Type** 27-Oct-2014 **Ticker Symbol Meeting Date** ISIN CA2359091089 705581937 - Management Agenda

 Record Date
 10-Sep-2014
 Holding Recon Date
 10-Sep-2014

 City / Country
 TORONT / Canada
 Vote Deadline Date
 21-Oct-2014

О

SEDOL	L(s)	2244862 - B3DDJB0	)		Quick Code				
Item	Proposal			Proposed	Vote	For/Against			
CMMT	PLEASE NOTE	THAT SHAREHOLDERS	ARE	Non-Voting					
1.1	Management Pro	oposal		Management	For	For			
1.2	Management Pro	oposal		Management	For	For			
1.3	Management Pro	oposal		Management	For	For			
1.4	Management Pro	oposal		Management	For	For			
1.5	Management Pro	oposal		Management	For	For			
1.6	Management Pro	oposal		Management	For	For			
2	Management Pro	oposal		Management	For	For			
Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date	
Numbe	lumber Account				Shares	Date	Confirmed		
6112840	029	CHOU RRSP	6015660001	CITIBANK, N.A.	679,20	00	0 20-Oct-2014	21-Oct-2014	
RIDLE'	Y INC, WINNIPE	ΞG							
Securit	ty	765907100			Meeting Type	,	Annual General Meetin	g	
Ticker	Symbol				Meeting Date	(	06-Nov-2014		
ISIN		CA7659071004			Agenda	-	705584286 - Managem	ent	
Record	l Date	26-Sep-2014			Holding Recon Date	• 2	26-Sep-2014		
City /	Country	TORONT /	Canada	,	Vote Deadline Date	;	31-Oct-2014		
-	•	0							
SEDOL	L(s)	2095811 - B3BJKV7			Quick Code				
Item	Proposal			Proposed	Vote	For/Against			
CMMT	PLEASE NOTE	THAT SHAREHOLDERS	ARE	Non-Voting					
1.1	Management Pro	oposal		Management	For	For			
					_	_			

lt	Burnel		Durant	Mata	Ford and and		
Item	Proposal		Proposed	Vote	For/Against		
CMMT	PLEASE NOTE THAT SHAREHOLDERS AR	<b></b>	Non-Voting				
1.1	Management Proposal		Management	For	For		
1.2	Management Proposal		Management	For	For		
1.3	Management Proposal		Management	For	For		
1.4	Management Proposal		Management	For	For		
1.5	Management Proposal		Management	For	For		
1.6	Management Proposal		Management	For	For		
2	Management Proposal		Management	For	For		
Accoun	t Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	r	Account			Shares	Date	Confirmed

611284029	CHOU RRSP	6015660001	CITIBANK, N.A.	313,200	1	0 29-Oct-2014	31-Oct-2014
EUROBANK ERGASI							
Security	X1898P135			Meeting Type		raOrdinary General	Meeting
Ticker Symbol				Meeting Date		Nov-2014	
ISIN	GRS323003004			Agenda		618746 - Managen	nent
Record Date	31-Oct-2014			Holding Recon Date		Oct-2014	
City / Country		Greece		Vote Deadline Date	03-	Nov-2014	
SEDOL(s)	BBL58B7 - BBL58C8	B - BBL58Z1 - BBL5936		Quick Code			
Item Proposal			Proposed	Vote	For/Against		
CMMT PLEASE NOTE	E IN THE EVENT THE MEE	TING	Non-Voting				
<ol> <li>Management P</li> </ol>			Management		For		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	5,000,000	1	0 29-Oct-2014	04-Nov-2014
BYD COMPANY LTD	, SHENZHEN						
Security	Y1023R104			Meeting Type	Ext	raOrdinary General	Meeting
Ticker Symbol				Meeting Date	17-	Dec-2014	
ISIN	CNE100000296			Agenda	705	662117 - Managen	nent
Record Date	14-Nov-2014			<b>Holding Recon Date</b>	14-1	Nov-2014	
City / Country	SHENZHE / (	China		Vote Deadline Date	10-1	Dec-2014	
SEDOL(s)	6536651 - B01XKF2	- B0WVS95		Quick Code			
Item Proposal			Proposed	Vote	For/Against		
CMMT PLEASE NOTE	THAT SHAREHOLDERS	ARE	Non-Voting				
CMMT PLEASE NOTE	E THAT THE COMPANY N	OTICE	Non-Voting				
1 Management P	Proposal		Management	For	For		
CMMT 03 NOV 2014:	PLEASE NOTE THAT THIS	S IS A	Non-Voting				
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	5,730		270 10-Nov-2014	10-Nov-2014
PYNE GOULD CORP	PORATION LTD						
Security	Q7784B104			Meeting Type	Anr	ual General Meetir	ıg
Ticker Symbol				Meeting Date	17-	Dec-2014	
ISIN	NZPGCE0001S6			Agenda	705	731063 - Managen	nent
Record Date	15-Dec-2014			Holding Recon Date		Dec-2014	

D SEDOL(s) B00GK85 - B2Q7CF7 **Quick Code** For/Against Item Proposal **Proposed** Vote PLEASE NOTE IN THE EVENT THE MEETING **CMMT** Non-Votina 1 Management Proposal Management For For 2 Management Proposal For For Management 3 Management Proposal Management For For 4 Management Proposal Management For For 5 Management Proposal Management For For 6 Management Proposal Management For For Internal Unavailable Vote Date Account **Account Name** Custodian **Ballot Shares** Date Confirmed Number Account **Shares** 611284045 **CHOU ASIA FUND** 6015664001 CITIBANK, N.A. 9,627,219 0 01-Dec-2014 11-Dec-2014 GLAXOSMITHKLINE PLC. BRENTFORD G3910J112 Ordinary General Meeting Security Meeting Type **Ticker Symbol Meeting Date** 18-Dec-2014 ISIN GB0009252882 Agenda 705713801 - Management **Record Date** 16-Dec-2014 **Holding Recon Date** LONDON / United Vote Deadline Date 12-Dec-2014 City / Country 0925288 - 4907657 - B01DHS4 - BRTM7S2 SEDOL(s) **Quick Code Proposed** Vote For/Against Proposal Item Management Proposal Management Against Against Account **Account Name** Internal Custodian **Ballot Shares** Unavailable Vote Date Confirmed Number Account **Shares** Date 611284061 **CHOU EUROPE** 6015661001 CITIBANK, N.A. 18,000 0 01-Dec-2014 12-Dec-2014 TRASTOR REAL ESTATE INVESTMENT COMPANY S.A., ATHEN X65473104 ExtraOrdinary General Meeting Security **Meeting Type** 18-Dec-2014 **Ticker Symbol Meeting Date** ISIN GRS487003006 Agenda 705730744 - Management **Record Date** 12-Dec-2014 **Holding Recon Date** 12-Dec-2014 **ATHENS** / Greece 12-Dec-2014 City / Country **Vote Deadline Date** SEDOL(s) B0B6P12 - B28L9Q7 **Quick Code Proposal Proposed** Vote For/Against Item

Vote Deadline Date

11-Dec-2014

**AUCKLAN** 

City /

Country

/ New Zealand

CMMT PLEASE NOTE  1. Management F	E IN THE EVENT THE MEE	ETING	Non-Voting Management	Abstain	Against		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number	7 tooodiit 1 taillo	Account	Cuctoulan	Bailot Gridios	Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	854,133		0 01-Dec-2014	16-Dec-2014
	TATE INVESTMENT CO		·	30.,.00		0 0 1 200 20 1 1	
Security	X65473104	51011 74111 5.54., 74111		leeting Type	Ext	traOrdinary General	Meeting
Ticker Symbol				leeting Date		Feb-2015	J
ISIN	GRS487003006			genda	705	5803701 - Managem	ent
Record Date	13-Feb-2015			olding Recon Date		Feb-2015	
City / Country	ATHENS / 0	Greece		ote Deadline Date	16-	Feb-2015	
SEDOL(s)	B0B6P12 - B28L9Q7	7		uick Code			
02502(0)				diok oodo			
Item Proposal			Proposed	Vote	For/Against		
•	IN THE EVENT THE MEE	TING	Non-Voting		<u> </u>		
Management F	Proposal		Management	For	For		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	854,133		0 17-Feb-2015	17-Feb-2015
AVANGARDCO INVE	STMENTS PUBLIC LIN	MITED, LIMASSOL					
Security	05349V209		М	leeting Type	Ext	traOrdinary General	Meeting
Ticker Symbol				leeting Date	26-	Feb-2015	
ISIN	US05349V2097		Α	genda	705	5822751 - Managem	ent
Record Date	04-Feb-2015		Н	olding Recon Date	04-	Feb-2015	
City / Country	KYIV / (	Cyprus	V	ote Deadline Date	18-	Feb-2015	
SEDOL(s)	B3W9F88 - BKXP7Z	5	Q	uick Code			
Item Proposal			Proposed	Vote	For/Against		
1 Management P	Proposal		Management	For	For		
2 Management F	Proposal		Management	Abstain	Against		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	119,427	•	0 17-Feb-2015	18-Feb-2015
	CHOLLEUDODE	6015661001	CITIBANK, N.A.	573	}	0 17-Feb-2015	18-Feb-2015
611284061	CHOU EUROPE						
	TATE INVESTMENT CO		IEN				
				leeting Type	Ext	traOrdinary General	Meeting

ISIN GRS487003006 Agenda 705860244 - Management **Record Date** 05-Mar-2015 **Holding Recon Date** 05-Mar-2015 Country **ATHENS** / Greece **Vote Deadline Date** 24-Feb-2015 City / B0B6P12 - B28L9Q7 - B7L5DH0 SEDOL(s) **Quick Code** Item **Proposal** Proposed Vote For/Against For Management Proposal Management For 1. Account **Account Name** Internal Custodian **Ballot Shares** Unavailable Vote Date Date Confirmed Number Account **Shares** 611284061 **CHOU EUROPE** 6015661001 CITIBANK, N.A. 854,133 0 09-Mar-2015 09-Mar-2015 BYD COMPANY LTD. SHENZHEN Y1023R104 ExtraOrdinary General Meeting Security **Meeting Type Ticker Symbol Meeting Date** 07-Apr-2015 CNE100000296 705827446 - Management ISIN Agenda **Record Date** 03-Mar-2015 **Holding Recon Date** 03-Mar-2015 SHENZHE / China 26-Mar-2015 City / Country **Vote Deadline Date** 6536651 - B01XKF2 - B0WVS95 SEDOL(s) **Quick Code** Vote For/Against Item Proposal **Proposed CMMT** PLEASE NOTE IN THE HONG KONG MARKET Non-Voting PLEASE NOTE THAT THE COMPANY NOTICE CMMT Non-Voting For 1 Management Proposal Management For 2 For Management Proposal Management For 3 Management Proposal Management For For Management Proposal Management For For CMMT 20 MAR 2015: PLEASE NOTE THAT THIS IS A Non-Voting Internal Custodian **Ballot Shares** Unavailable Vote Date Account **Account Name** Confirmed **Number Shares** Date Account 5,730 611284045 **CHOU ASIA FUND** 6015664001 CITIBANK, N.A. 567.270 23-Mar-2015 26-Mar-2015 TRASTOR REAL ESTATE INVESTMENT COMPANY S.A., ATHEN Security X65473104 **Meeting Type** Ordinary General Meeting **Ticker Symbol Meeting Date** 07-Apr-2015

Agenda

**Quick Code** 

**Holding Recon Date** 

Vote Deadline Date

705899017 - Management

01-Apr-2015

02-Apr-2015

ISIN

**Record Date** 

City / Country SEDOL(s)

GRS487003006

/ Greece

B0B6P12 - B28L9Q7 - B7L5DH0

01-Apr-2015

**ATHENS** 

Item	Proposal			Proposed	Vote	For/Against		
CMMT	PLEASE NOT	E IN THE EVENT THE ME	ETING	Non-Voting				
1.	Management F	Proposal		Management	For	For		
2.	Management F	Proposal		Management	For	For		
3.	Management F	Proposal		Management	For	For		
4.	Management F	Proposal		Management	For	For		
5.	Management F	Proposal		Management	For	For		
6.	Management F	Proposal		Management	For	For		
7.	Management F	Proposal		Management	For	For		
8.	Management F	Management Proposal		Management	For	For		
9.	Management Proposal			Management	For	For		
10.	Management F	Proposal		Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
611284	061	CHOU EUROPE	6015661001	CITIBANK, N.A.	854,13	33	0 27-Mar-2015	02-Apr-2015
BP P.L	C.							
Securi	ty	055622104		Me	eting Type	Ar	nnual	
Ticker	Symbol	BP		Me	eeting Date		i-Apr-2015	
ISIN		US0556221044		Ag	93	4134153 - Managem	ent	
Record	d Date	20-Feb-2015		Ho	Holding Recon Date		-Feb-2015	
City /	Country	1	United	Vo	te Deadline Date	13	-Apr-2015	
SEDO	L(s)			Qı	ick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.	•	ts for Past Year		Management	For	For		
2.	Receive Direct			Management	For	For		
 3.		ectors (Full Slate)		Management	For	For		
4.		ectors (Full Slate)		Management	For	For		
 5.		ectors (Full Slate)		Management	For	For		
5. 5.		ectors (Majority Voting)		Management	For	For		
7.		ectors (Full Slate)		Management	For	For		
7 . 8.		ectors (Full Slate)		Management	For	For		
9.		ectors (Full Slate)		Management	For	For		
3. 10.		ectors (Full Slate)		Management	For	For		
10.	LICCION OF DIR	ectors (i uii siate)		iviariayement	1 01	1 01		

Management

Management

For

For

For

For

11.

12.

Election of Directors (Full Slate)

Election of Directors (Full Slate)

Acc	count Account Name	Internal	Custodian	Ballot Shares	Unavailable	
25.	Miscellaneous Corporate Actions		Management	For	For	
24.	Miscellaneous Corporate Actions		Management	For	For	
23.	Approve Article Amendments		Management	For	For	
22.	Authorize Directors to Repurchase Shares		Management	For	For	
21.	Allot Securities		Management	Against	Against	
20.	Allot Securities		Management	Against	Against	
19.	Miscellaneous Corporate Actions		Management	Against	Against	
18.	Adopt Stock Option Plan		Management	For	For	
17.	Dividends		Management	For	For	
16.	Ratify Appointment of Independent Auditors		Management	For	For	
15.	Election of Directors (Full Slate)		Management	For	For	
14.	Election of Directors (Full Slate)		Management	For	For	
13.	Election of Directors (Full Slate)		Management	For	For	

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
851962	CHOU EUROPE	6015661001	CITIBANK, NA	10,000	_	0 27-Mar-2015	27-Mar-2015

# SEARS CANADA INC, TORONTO ON

81234D109 Meeting Type Annual General Meeting Security 23-Apr-2015

**Ticker Symbol** 

**Meeting Date** 705894093 - Management ISIN CA81234D1096 Agenda

**Record Date** 12-Mar-2015 Holding Recon Date 12-Mar-2015 TORONT / Canada 17-Apr-2015 City / Country Vote Deadline Date

О

2787259 - B3BJP89 SEDOL(s) **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting			
1.1	Management Proposal	Management	For	For	
1.2	Management Proposal	Management	For	For	
1.3	Management Proposal	Management	For	For	
1.4	Management Proposal	Management	For	For	
1.5	Management Proposal	Management	For	For	
1.6	Management Proposal	Management	For	For	
1.7	Management Proposal	Management	For	For	
1.8	Management Proposal	Management	For	For	
2	Management Proposal	Management	For	For	
3	Other Business	Management	For	Against	

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable		Date
Number	OLIOU PROP	Account	OUTIDANIK NIA	7.00	Shares	Date	Confirmed
11284029	CHOU RRSP	6015660001	CITIBANK, N.A.	7,997		284,833 27-Mar-2015	17-Apr-2015
SEARS CANADA	81234D109			Masting Type		Annual	
Security	SRSC			Meeting Type		23-Apr-2015	
icker Symbol SIN	CA81234D1096			Meeting Date Agenda		934152187 - Managem	nent
Silv Record Date	12-Mar-2015			Holding Recon Date		12-Mar-2015	ierit
City / Country		Canada		Vote Deadline Date		20-Apr-2015	
SEDOL(s)	,	Janada		Quick Code		20 7 (5) 20 10	
LDOL(9)				Quick Code			
em Proposal			Proposed	Vote	For/Against		
l Election of	Directors (Majority Voting)		Management				
1	RONALD D. BOIRE			For	For		
2	R. RAJA KHANNA			For	For		
3	KLAUDIO LESHNJANI			For	For		
4	DEBORAH E. ROSATI			For	For		
5	ANAND A. SAMUEL			For	For		
6	GRAHAM SAVAGE			For	For		
7	S. JEFFREY STOLLENWE	ERCK		For	For		
8	BRANDON G. STRANZL			For	For		
	ointment of Independent Audito		Management		For		
ccount	Account Name	Internal	Custodian	Ballot Shares	Unavailable		Date
umber		Account			Shares	Date	Confirmed
51959	CHOU	6015663001	CITIBANK, NA	482,319	)	0 20-Apr-2015	24-Apr-2015
STRAZENECA I	<u>*</u>			<del>-</del>			
ecurity	G0593M107			Meeting Type		Annual General Meetin	g
icker Symbol	OD000005000			Meeting Date		24-Apr-2015	1
SIN	GB0009895292			Agenda		705904387 - Managem	ient
ecord Date	LONDON / U	United		Holding Recon Date		22-Apr-2015 20-Apr-2015	
City / Country		- 5659902 - B01DCL2 -		Vote Deadline Date		20-ημι-20 13	
EDOL(s)	U909029 - 4903084 ·	- 2028802 - DU IDCL2 -		Quick Code			
tem Proposal			Proposed	Vote	For/Against		
•	ent Proposal		Management				
	ent Proposal		Management				

4	Management Proposal		Management
5.A	Management Proposal		Management
5.B	Management Proposal		Management
5.C	Management Proposal		Management
5.D	Management Proposal		Management
5.E	Management Proposal		Management
5.F	Management Proposal		Management
5.G	Management Proposal		Management
5.H	Management Proposal		Management
5.I	Management Proposal		Management
5.J	Management Proposal		Management
5.K	Management Proposal		Management
5.L	Management Proposal		Management
6	Management Proposal		Management
7	Management Proposal		Management
8	Management Proposal		Management
9	Management Proposal		Management
10	Management Proposal		Management
11	Management Proposal		Management
12	Management Proposal		Management
CMMT	24 MAR 2015: PLEASE NOTE THAT THIS IS A		Non-Voting
Accoun	A Account Name	Internal	Custodian

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	13,000		0	

#### **CANFOR PULP PRODUCTS INC** 137584207 Meeting Type Annual General Meeting Security 28-Apr-2015 **Ticker Symbol** Meeting Date CA1375842079 705915772 - Management ISIN Agenda 05-Mar-2015 **Record Date** Holding Recon Date 05-Mar-2015 **BRITISH** 22-Apr-2015 City / Country / Canada Vote Deadline Date COLUMBI Α

SEDOL	<b>_(s)</b> B56M2N1 - B63XT22 - B690DY7	Qu	ick Code		
Item	Proposal	Proposed	Vote	For/Against	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting			
1.1	Management Proposal	Management	For	For	
1.2	Management Proposal	Management	For	For	

	t Proposal		Management	For	For		
1.4 Management	ł Proposal		Management	For	For		
1.5 Management	ł Proposal		Management	For	For		
1.6 Management	t Proposal		Management	For	For		
1.7 Management	t Proposal		Management	For	For		
2 Management	t Proposal		Management	For	For		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284029	CHOU RRSP	6015660001	CITIBANK, N.A.	493,900		0 20-Apr-2015	22-Apr-2015
EUROBANK ERGA	SIAS S.A., ATHENS						
Security	X1898P135			Meeting Type	E	xtraOrdinary Genera	l Meeting
Ticker Symbol				Meeting Date	2	8-Apr-2015	
ISIN	GRS323003004			Agenda	7	05981769 - Manager	ment
Record Date	22-Apr-2015			Holding Recon Date	2	2-Apr-2015	
City / Country	ATHENS /	Greece		Vote Deadline Date	2	3-Apr-2015	
SEDOL(s)	BBL58B7 - BBL58C	8 - BBL58Z1 - BBL5936		Quick Code			
Item Proposal			Proposed	Vote	For/Against		
CMMT PLEASE NO	TE THAT SHAREHOLDERS	ARE	Non-Voting				
1. ANNOUNCE	MENT OF THE ELECTION (	OF	Non-Voting				
2. Management	t Proposal		Management				
	•						
CMMT 08 APR 2015	5: PLEASE NOTE THAT THIS	S IS A	Non-Voting				
	5: PLEASE NOTE THAT THIS 5: PLEASE NOTE IN THE EV		Non-Voting Non-Voting				
				Ballot Shares	Unavailable	Vote	Date
CMMT 08 APR 2015	5: PLEASE NOTE IN THE EV	/ENT	Non-Voting	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
CMMT 08 APR 2015 Account	5: PLEASE NOTE IN THE EV	/ENT Internal	Non-Voting	Ballot Shares 5,000,000	Shares		
CMMT 08 APR 2015 Account Number	5: PLEASE NOTE IN THE EV Account Name	/ENT Internal Account	Non-Voting  Custodian		Shares	Date	
CMMT 08 APR 2015  Account  Number  611284061	5: PLEASE NOTE IN THE EV Account Name	/ENT Internal Account	Non-Voting  Custodian		Shares	Date	
CMMT 08 APR 2015 Account Number 611284061 CITIGROUP INC.	5: PLEASE NOTE IN THE EV Account Name CHOU EUROPE	/ENT Internal Account	Non-Voting  Custodian	5,000,000	Shares	Date 0	
CMMT 08 APR 2015 Account Number 611284061 CITIGROUP INC. Security	5: PLEASE NOTE IN THE EV Account Name CHOU EUROPE 172967424	/ENT Internal Account	Non-Voting  Custodian	5,000,000  Meeting Type	Shares A 2	Date 0 nnual	Confirmed
CMMT 08 APR 2015  Account  Number 611284061  CITIGROUP INC.  Security  Ticker Symbol	CHOU EUROPE  172967424  C	/ENT Internal Account	Non-Voting  Custodian	5,000,000  Meeting Type Meeting Date	Shares  A 2 9	Date 0 nnual 8-Apr-2015	Confirmed
CMMT 08 APR 2015  Account  Number 611284061  CITIGROUP INC.  Security  Ticker Symbol ISIN	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account	Non-Voting  Custodian	5,000,000  Meeting Type Meeting Date Agenda	Shares  A 2 9 2	<b>Date</b> 0  nnual 8-Apr-2015 34141160 - Manager	Confirmed
Account Number 611284061 CITIGROUP INC. Security Ticker Symbol ISIN Record Date	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account 6015661001	Non-Voting  Custodian	5,000,000  Meeting Type Meeting Date Agenda Holding Recon Date	Shares  A 2 9 2	Date 0 nnual 8-Apr-2015 34141160 - Manager 7-Feb-2015	Confirmed
CMMT 08 APR 2015  Account  Number 611284061  CITIGROUP INC.  Security  Ticker Symbol ISIN  Record Date City / Country	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account 6015661001	Non-Voting  Custodian	5,000,000  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Shares  A 2 9 2	Date 0 nnual 8-Apr-2015 34141160 - Manager 7-Feb-2015	Confirmed
CMMT 08 APR 2015  Account  Number 611284061  CITIGROUP INC.  Security  Ticker Symbol ISIN  Record Date City / Country	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account 6015661001	Non-Voting  Custodian	5,000,000  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Shares  A 2 9 2	Date 0 nnual 8-Apr-2015 34141160 - Manager 7-Feb-2015	Confirmed
Account Number 611284061 CITIGROUP INC. Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)  Item Proposal	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account 6015661001	Non-Voting  Custodian  CITIBANK, N.A.	5,000,000  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Shares  A 2 9 2 2	Date 0 nnual 8-Apr-2015 34141160 - Manager 7-Feb-2015	Confirmed
CMMT 08 APR 2015  Account Number 611284061  CITIGROUP INC. Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)  Item Proposal 1A. Election of Di	CHOU EUROPE  172967424  C US1729674242 27-Feb-2015	/ENT Internal Account 6015661001	Non-Voting  Custodian  CITIBANK, N.A.	5,000,000  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote For	Shares  A 2 9 2 2 For/Against	Date 0 nnual 8-Apr-2015 34141160 - Manager 7-Feb-2015	Confirmed

1C.	Election of Directors (Majority Voting)	Management	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For
3.	14A Executive Compensation	Management	For	For
4.	Amend Stock Compensation Plan	Management	Against	Against
5.	S/H Proposal - Access To Proxy	Shareholder	For	For
6.	S/H Proposal - Political/Government	Shareholder	For	Against
7.	S/H Proposal - Corporate Governance	Shareholder	Against	For
8.	S/H Proposal - Corporate Governance	Shareholder	For	Against
9.	S/H Proposal - Compensation Discussion and	Shareholder	Against	For

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
851959	CHOU	6015663001	CITIBANK, NA	410,000		0 20-Apr-2015	29-Apr-2015

# BANK OF IRELAND (THE GOVERNOR AND COMPANY OF THE B

 Security
 G49374146
 Meeting Type
 Annual General Meeting

 Ticker Symbol
 Meeting Date
 29-Apr-2015

 ISIN
 IE0030606259
 Agenda
 705904010 - Management

Record Date27-Apr-2015Holding Recon Date27-Apr-2015City / CountryDUBLIN 4 / IrelandVote Deadline Date23-Apr-2015

**SEDOL(s)** 3060625 - 3070732 - B01ZKW5 - B18VMN8 **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3.a	Management Proposal	Management	For	For
3.b	Management Proposal	Management	For	For
3.c	Management Proposal	Management	For	For
3.d	Management Proposal	Management	For	For

3.e	Management Proposal		Management	For	For		
3.f	Management Proposal		Management	For	For		
3.g	Management Proposal		Management	For	For		
3.h	Management Proposal		Management	For	For		
3.i	Management Proposal		Management	For	For		
3.j	Management Proposal		Management	For	For		
4	Management Proposal		Management	For	For		
5	Management Proposal		Management	For	For		
6	Management Proposal		Management	For	For		
7	Management Proposal		Management	For	For		
8	Management Proposal		Management	For	For		
9	Management Proposal		Management	For	For		
10	Management Proposal		Management	For	For		
Accou	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er .	Account			Shares	Date	Confirmed
611284	061 CHOU EUROPE	6015661001	CITIBANK, N.A.	3,400,000		0 20-Apr-2015	23-Apr-2015

#### INTERFOR CORP, VANCOUVER

Security 45868C109 Meeting Type MIX

**Ticker Symbol** 

**Meeting Date** 30-Apr-2015 ISIN CA45868C1095 Agenda 705918918 - Management

**Record Date** Holding Recon Date 12-Mar-2015 12-Mar-2015

VANCOUV City / Country / Canada

ER

BMJ71W4 - BMJ71Y6 - BMLZVD7 SEDOL(s) **Quick Code** 

ItemProposalProposedVoteFor/AgainstCMMTPLEASE NOTE THAT SHAREHOLDERS ARENon-Voting1Management ProposalManagementForFor2.1Management ProposalManagementForFor2.2Management ProposalManagementForFor2.3Management ProposalManagementForFor2.4Management ProposalManagementForFor2.5Management ProposalManagementForFor2.6Management ProposalManagementForFor2.7Management ProposalManagementForFor
Management Proposal Management For For  Management Proposal Management For For  Management Proposal Management For For  Management For For  Management Proposal Management For For
2.1 Management Proposal Management For For 2.2 Management Proposal Management For For 2.3 Management Proposal Management For For 2.4 Management Proposal Management For For 2.5 Management Proposal Management For For 2.6 Management Proposal Management For For
2.2Management ProposalManagementForFor2.3Management ProposalManagementForFor2.4Management ProposalManagementForFor2.5Management ProposalManagementForFor2.6Management ProposalManagementForFor
2.3 Management Proposal Management For For 2.4 Management Proposal Management For For 2.5 Management Proposal Management For For 2.6 Management Proposal Management For For
2.4 Management Proposal Management For For 2.5 Management Proposal Management For For 2.6 Management Proposal Management For For 5.6 Management For 5.6 Manag
2.5 Management Proposal Management For For 2.6 Management Proposal Management For For
2.6 Management Proposal Management For For
2.7 Management Proposal Management For For
2.8 Management Proposal Management For For
2.9 Management Proposal Management For For

Vote Deadline Date

24-Apr-2015

	Managemen			Management	For	For		
4	Managemen	t Proposal		Management	For	For		
5	Managemen	t Proposal		Management	For	For		
CONT	C) THE BOA	ARD OF DIRECTORS MAY MA	KE	Non-Voting				
6	Managemen	t Proposal		Management	For	For		
7	Managemen	t Proposal		Management	For	For		
Accoun	it	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	r		Account			Shares	Date	Confirmed
6112840		CHOU RRSP	6015660001	CITIBANK, N.A.	425,50	0	0 20-Apr-2015	24-Apr-2015
<b>BERKS</b>	HIRE HATH	AWAY INC.						
Security	y	084670108			Meeting Type	A	nnual	
Ticker S	Symbol	BRKA			Meeting Date	02	2-May-2015	
ISIN		US0846701086			Agenda	93	34139292 - Managem	ent
Record	Date	04-Mar-2015			<b>Holding Recon Date</b>	04	4-Mar-2015	
City /	Country	/ U	nited States		Vote Deadline Date	0.	1-May-2015	
SEDOL	.(s)				Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.	Election of D			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	THOMAS S. MURPHY			For	For		
	10	RONALD L. OLSON			For	For		
	11	WALTER SCOTT, JR.			For	For -		
	12	MERYL B. WITMER			For	For		
Accoun		Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	r		Account			Shares	Date	Confirmed
851959		CHOU	6015663001	CITIBANK, NA	30	0	0 05-May-2015	
SANOF		0040511105						
Security	-	80105N105			Meeting Type		nnual	
Ticker S	Symbol	SNY			Meeting Date	04	4-May-2015	

 ISIN
 US80105N1054

 Record Date
 25-Mar-2015

City / Country / United States

SEDOL(s)

Agenda
Holding Recon Date

934185465 - Management 25-Mar-2015

Vote Deadline Date 21-Apr-2015

**Quick Code** 

Item	Proposal		Proposed	Vote	For/Against		
1	Receive Consolidated Financial Statements		Management	For	For		
2	Receive Consolidated Financial Statements		Management	For	For		
3	Dividends		Management	For	For		
4	Miscellaneous Corporate Actions		Management	For	For		
5	Election of Directors (Full Slate)		Management	For	For		
6	Election of Directors (Full Slate)		Management	For	For		
7	Election of Directors (Majority Voting)		Management	For	For		
8	Election of Directors (Full Slate)		Management	For	For		
9	Election of Directors (Majority Voting)		Management	For	For		
10	14A Extraordinary Transaction Executive		Management	Against	Against		
11	14A Extraordinary Transaction Executive		Management	Against	Against		
12	Approve Previous Board's Actions		Management	Against	Against		
S1	Eliminate Pre-Emptive Rights		Management	Against	Against		
S2	Eliminate Pre-Emptive Rights		Management	Against	Against		
S3	Eliminate Pre-Emptive Rights		Management	Against	Against		
S4	Stock Issuance		Management	Against	Against		
S5	Authorize Common Stock Increase		Management	Against	Against		
S6	Eliminate Pre-Emptive Rights		Management	Against	Against		
S7	Amend Articles/Charter to Reflect Changes	in	Management	Against	Against		
S8	Amend Articles/Charter to Reflect Changes	n	Management	For	For		
S9	Stock Issuance		Management	For	For		
S10	Allot Securities		Management	For	For		
S11	Approve Article Amendments		Management	For	For		
S12	Approve Article Amendments		Management	For	For		
S13	Approve Previous Board's Actions		Management	For	For		
Accour	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er	Account			Shares	Date	Confirmed
851959	CHOU	6015663001	CITIBANK, NA	390,00	0	0 20-Apr-2015	23-Apr-2015
851962	CHOU EUROPE	6015661001	CITIBANK, NA	20,00	0	0 20-Apr-2015	23-Apr-2015

TVA GROUP INC, MONTREAL

Security 872948203 Meeting Type Annual General Meeting

**Ticker Symbol** 

ISIN CA8729482031 **Record Date** 09-Mar-2015

MONTRE

City / Country / Canada

AL

**Meeting Date** 05-May-2015

705983282 - Management Agenda

**Holding Recon Date** 09-Mar-2015 29-Apr-2015 Vote Deadline Date

SEDOI	L <b>(s)</b> 2880813			Quick Code			
Item	Proposal		Proposed	Vote	For/Against		
CMMT	PLEASE NOTE THAT SHAREH	OLDERS ARE	Non-Voting				
1.1	Management Proposal		Management	For	For		
1.2	Management Proposal	Management	For	For			
1.3	Management Proposal	Management	For	For			
1.4	Management Proposal		Management	For	For		
1.5	5 Management Proposal		Management	For	For		
1.6	6 Management Proposal		Management	For	For		
1.7	Management Proposal		Management	For	For		
1.8	Management Proposal		Management	For	For		
1.9	Management Proposal		Management	For	For		
2	Management Proposal		Management	For	For		
3	Management Proposal		Management	For	For		
Accour	nt Account Na	me Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er	Account			Shares	Date	Confirmed
6112840	029 CHOU RRSP	6015660001	CITIBANK, N.A.	783,12	28	0 05-May-2015	
NOKIA	CORPORATION						
Coourid	65/100220/	1	_	Mosting Type	Δr	nual	

**Meeting Type** Security Annual 654902204 NOK

**Ticker Symbol** Meeting Date 05-May-2015 US6549022043 934124900 - Management ISIN Agenda

**Record Date** 29-Jan-2015 **Holding Recon Date** 29-Jan-2015 16-Apr-2015 City / Country / Finland Vote Deadline Date

SEDOL(s) **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against
7.	Receive Consolidated Financial Statements	Management	For	For
8.	Dividends	Management	For	For
9.	Approve Director Liability Insurance	Management	For	For
10.	Approve Remuneration of Directors and Auditors	Management	For	For
11.	Fix Number of Directors	Management	For	For

12.	Election of D	Directors		Management				
	1	VIVEK BADRINATH			For	For		
	2	BRUCE BROWN			For	For		
	3	ELIZABETH DOHERTY			For	For		
	4	SIMON JIANG			For	For		
	5	JOUKO KARVINEN			For	For		
	6	ELIZABETH NELSON			For	For		
	7	RISTO SIILASMAA			For	For		
	8	KARI STADIGH			For	For		
13.	Approve Rei	muneration of Directors and A	Auditors	Management	For	For		
14.	Ratify Appoi	ntment of Independent Audito	ors	Management	For	For		
15.	Stock Repur	chase Plan		Management	For	For		
16.	Miscellaneo	us Corporate Actions		Management	For	For		
Accou	int	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851959	)	CHOU	6015663001	CITIBANK, NA	5,000,00	0	0 27-Mar-2015	27-Mar-2015
<b>OVER</b>	STOCK.COM	M, INC.						
Securi	ity	690370101		N	Meeting Type	Ann	ual	
	Symbol	OSTK		N	Meeting Date		May-2015	
ISIN		US6903701018		A	\genda	934	147097 - Managem	ent
Recor	d Date	09-Mar-2015			Holding Recon Date	09-1	Mar-2015	
City /	Country	1	United States	1	ote Deadline Date	04-N	May-2015	
SEDO	L(s)			(	Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
1	Election of D	Directors		Management		<u> </u>		
	1	PATRICK M. BYRNE		-	For	For		
	2	BARCLAY F. CORBUS			For	For		
	3	JONATHAN E. JOHNSON	l III		For	For		
2	Ratify Appoi	ntment of Independent Audito	ors	Management	For	For		
Accou	int	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851959	)	CHOU	6015663001	CITIBANK, NA	430,29	5	0 05-May-2015	
851960	)	CHOU RRSP	6015660001	CITIBANK, NA	151,97	6	0 05-May-2015	
NOKI/	A CORPORA	TION						
Securi	ity	654902204			Meeting Type	Ann	ual	
	Symbol	NOK			Meeting Date	05.1	May-2015	

ISIN US6549022043 Agenda **Record Date** 08-Apr-2015 Holding Recon Date

08-Apr-2015 City / Country / Finland Vote Deadline Date 16-Apr-2015

Ouick Code

SEDO	SEDOL(s)			Q	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
7.	Receive Co	nsolidated Financial Statemer	nts	Management	For	For		
8.	Dividends			Management	For	For		
9.	Approve Dir	ector Liability Insurance		Management	For	For		
10.	Approve Re	emuneration of Directors and A	Auditors	Management	For	For		
11.	Fix Number	of Directors		Management	For	For		
12.	Election of [	Directors	Management					
	1	VIVEK BADRINATH			For	For		
	2	BRUCE BROWN			For	For		
	3	ELIZABETH DOHERTY			For	For		
	4	SIMON JIANG			For	For		
	5	JOUKO KARVINEN			For	For		
	6	ELIZABETH NELSON			For	For		
	7	RISTO SIILASMAA			For	For		
	8	KARI STADIGH			For	For		
13.	Approve Re	muneration of Directors and A	Auditors	Management	For	For		
14.	Ratify Appo	intment of Independent Audito	ors	Management	For	For		
15.	Stock Repu		Management	For	For			
16.	Miscellaneo	ous Corporate Actions		Management	For	For		
Accou	int	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851959	)	CHOU	6015663001	CITIBANK, NA	5,000,00	0	0 17-Apr-2015	20-Apr-2015
TORS	TAR CORP							
Secur	ity	891474207		М	eeting Type	An	nual General Meetin	g
	Symbol			М	eeting Date	06	-May-2015	
ISIN		CA8914742074			genda	70	6020699 - Managem	ent
Record Date		17-Mar-2015		H	olding Recon Date	17-	-Mar-2015	
City /	Country	TORONT /	Canada		ote Deadline Date		-Apr-2015	
•	-	0						
SEDO	L(s)	2897642 - B0LFS32	2 - B3BK1H3	Q	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
ROIII	<del>i lupus</del> ai			i loposed	VOIC	i oli/Agailist		

934187205 - Management

CMMT	PLEASE NOTE THAT THIS IS AN	Non-Voting
A.1	ELECTION OF DIRECTOR: JOHN A.	Non-Voting
A.2	ELECTION OF DIRECTOR: ELAINE BERGER	Non-Voting
A.3	ELECTION OF DIRECTOR: CAMPBELL R.	Non-Voting
A.4	ELECTION OF DIRECTOR: DAVID HOLLAND	Non-Voting
A.5	ELECTION OF DIRECTOR: LINDA HUGHES	Non-Voting
A.6	ELECTION OF DIRECTOR: DANIEL A.	Non-Voting
A.7	ELECTION OF DIRECTOR: ALNASIR SAMJI	Non-Voting
A.8	ELECTION OF DIRECTOR: DOROTHY	Non-Voting
A.9	ELECTION OF DIRECTOR: MARTIN E. THALL	Non-Voting
A.10	ELECTION OF DIRECTOR: PAUL R. WEISS	Non-Voting
A.11	ELECTION OF DIRECTOR: PHYLLIS YAFFE	Non-Voting
В	THE APPOINTMENT OF ERNST & YOUNG LLP	Non-Voting
С	THE RESOLUTION AMENDING THE SHARE	Non-Voting
D	ON SUCH AMENDMENTS OR VARIATIONS TO	Non-Voting

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284029	CHOU RRSP	6015660001	CITIBANK, N.A.	1,259,416		0	

# SEARS HOLDINGS CORPORATION

Security812350106Meeting TypeAnnualTicker SymbolSHLDMeeting Date06-May-2015

**ISIN** US8123501061 **Agenda** 934145459 - Management

 Record Date
 09-Mar-2015
 Holding Recon Date
 09-Mar-2015

 City /
 Country
 / United States
 Vote Deadline Date
 05-May-2015

SEDOL(s) Quick Code

Item	Proposal		Proposed	Vote	For/Against	
1.	Election of D	Directors	Management			
	1	CESAR L. ALVAREZ		For	For	
	2	PAUL G. DEPODESTA		For	For	
	3	KUNAL S. KAMLANI		For	For	
	4	WILLIAM C. KUNKLER, III		For	For	
	5	EDWARD S. LAMPERT		For	For	
	6	STEVEN T. MNUCHIN		For	For	
	7	ANN N. REESE		For	For	
	8	THOMAS J. TISCH		For	For	
2.	14A Executi	14A Executive Compensation		For	For	

Account   Account Name	3.	Ratify Appointr	ment of Independent Audito	rs	Management	For	For		
BS199	Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
CHICAGO BRIDGE & IRON COMPANY N.V.	Numbe	er		Account			Shares	Date	Confirmed
Security	851959		CHOU	6015663001	CITIBANK, NA	896,088		0 05-May-2015	07-May-2015
Ticker Symbol   CB	CHICA	GO BRIDGE 8	RON COMPANY N.V						
SIN	Securit	ty	167250109			Meeting Type	Α	nnual	
Record Date   12-Mar-2015   City   Country   / United States   Vote Deadline Date   O4-May-2015	Ticker	Symbol	CBI			Meeting Date	06	6-May-2015	
City / Country	ISIN		US1672501095			Agenda	93	34153444 - Managem	ent
SEDOL(s)   Quick Code	Record	d Date	12-Mar-2015			Holding Recon Date	12	2-Mar-2015	
Item   Proposal   Proposed   Vote   For/Against	City /	Country	1	United States		Vote Deadline Date	04	4-May-2015	
Item	SEDOL	L(s)				Quick Code			
1A. Election of Directors (Majority Voting)  1B. Election of Directors (Majority Voting)  1C. Election of Directors (Majority Voting)  1C. Election of Directors (Majority Voting)  2. 14A Executive Compensation  3. Adopt Accounts for Past Year  4. Dividends  5. Approve Financial Statements, Allocation of  6. Approve Discharge of Supervisory Board  7. Ratify Appointment of Independent Auditors  8. Amend Articles/Charter to Reflect Changes in  9. Miscellaneous Corporate Actions  10. Miscellaneous Compensation Plans  10. Miscellaneous									
1B. Election of Directors (Majority Voting)  1C. Election of Directors (Majority Voting)  Management For For For For  2. 144 Executive Compensation Management For Adopt Accounts for Past Year Management For Dividends Management For For For  Management For For For  Management For For For  Approve Pisancial Statements, Allocation of Approve Discharge of Supervisory Board Management For Ratify Appointment of Independent Auditors Management Management Management For For  Ratify Appointment of Independent Auditors Management Management Management Management Abstain Management Abstain Against  Management Management Abstain Against  Management Abstain Against  Management Abstain Against  Management Management Abstain Against  Management Account Management Abstain Against  Management Abstain Against  Management Abstain Against  Management Account Management Abstain Against  Account  Management Abstain Against  Account Management Abstain Against  Account Management Abstain Against  Account Management Abstain Against  Account Management Abstain Against  Account Management Abstain Against  Account Account Management Abstain Against  Account Account Management Abstain Against  Account Accou	Item	Proposal			Proposed	Vote	For/Against		
1C. Election of Directors (Majority Voting)  2. 14A Executive Compensation  3. Adopt Accounts for Past Year  4. Dividends  5. Approve Financial Statements, Allocation of  6. Approve Discharge of Supervisory Board  7. Ratify Appointment of Independent Auditors  8. Amend Articles/Charter to Reflect Changes in  9. Miscellaneous Corporate Actions  10. Miscellaneous Compensation Plans  Account  Account  Account  Account  Account  Account  Ballot Shares  CHOU  6015663001  CITIBANK, NA  67,446  CO5-May-2015  Ticker Symbol  MBI  Ticker Symbol  MBI  Record Date  City / Country  / Country  / Country  Account  Management  For  For  For  For  For  For  For  Fo	1A.	Election of Dire	ectors (Majority Voting)		Management	For	For		
2. 14A Executive Compensation Management For For For Adopt Accounts for Past Year Management For	1B.	Election of Dire	ectors (Majority Voting)		Management	For	For		
3. Adopt Accounts for Past Year 4. Dividends 5. Approve Financial Statements, Allocation of 6. Approve Discharge of Supervisory Board 7. Ratify Appointment of Independent Auditors 8. Amend Articles/Charter to Reflect Changes in 9. Miscellaneous Corporate Actions 10. Miscellaneous Compensation Plans 10. Management 10. Abstain 10. Against 10. Majainst 10. Majain	1C.	Election of Dire	ectors (Majority Voting)		Management	For	For		
4. Dividends	2.	14A Executive	Compensation		Management	For	For		
5. Approve Financial Statements, Allocation of Management For For For 6. Approve Discharge of Supervisory Board Management For For 7. Ratify Appointment of Independent Auditors Management For For 8. Amend Articles/Charter to Reflect Changes in Management Abstain Against 9. Miscellaneous Corporate Actions Management Abstain Against 10. Miscellaneous Compensation Plans Management Abstain Against 10. Management Account Account Account Account Name Internal Custodian Ballot Shares Unavailable Vote Date Shares Date Confirmed 10. Miscellaneous Compensation Plans Number Account Management Management Management 10. Meeting Type Annual 10. Miscellaneous Compensation Plans Meeting Type Annual 10. Meeting Type Meeting Date 10. Meeting Type Meeting Date 10. Meeting Date 10. Management 10. Meeting Date 10. Meeting Date 10. Management 10. M	3.	Adopt Account	ts for Past Year		Management	For	For		
6. Approve Discharge of Supervisory Board Management For For Ratify Appointment of Independent Auditors Management For For For 8. Amend Articles/Charter to Reflect Changes in Management Abstain Against 9. Miscellaneous Corporate Actions Management Abstain Against 10. Miscellaneous Compensation Plans Management Abstain Against 10. Management 10. Management National Management National Management National Nat	4.	Dividends			Management	For	For		
7. Ratify Appointment of Independent Auditors Management For For  8. Amend Articles/Charter to Reflect Changes in Management Abstain Against  9. Miscellaneous Corporate Actions Management Abstain Against  10. Miscellaneous Compensation Plans Management Abstain Against  Account Account Name Internal Custodian Ballot Shares Unavailable Shares Date Confirmed  851959 CHOU 6015663001 CITIBANK, NA 67,446 0 05-May-2015 06-May-2015  MBIA INC.  Security 55262C1009 MBI Meeting Type Annual Ge-May-2015  ISIN US55262C1009 Agenda 934153761 - Management Agenda 934153761 - Management Holding Recon Date 12-Mar-2015  City / Country / United States Vote Deadline Date 05-May-2015  SEDOL(s) Gaine Abstain Against A	5.	Approve Finan	icial Statements, Allocation	of	Management	For	For		
8. Amend Articles/Charter to Reflect Changes in Miscellaneous Corporate Actions       Management Abstain Against         9. Miscellaneous Corporate Actions       Management Abstain Against         10. Miscellaneous Compensation Plans       Management Abstain Against         Account Name Internal Account       Custodian Ballot Shares Unavailable Shares Date Confirmed         851959       CHOU 6015663001       CITIBANK, NA 67,446       0 05-May-2015       06-May-2015         MBIA INC.         Security 55262C100       Meeting Type Meeting Type Annual Meeting Date 06-May-2015         Ticker Symbol MBI US55262C1009       Meeting Date 06-May-2015       06-May-2015         ISIN US55262C1009       Agenda 934153761 - Management Holding Recon Date 12-Mar-2015       12-Mar-2015         City / Country / Country / Country / United States       Vote Deadline Date Quick Code       05-May-2015	6.	Approve Disch	arge of Supervisory Board		Management	For	For		
9. Miscellaneous Corporate Actions 10. Miscellaneous Compensation Plans  Management Abstain Against  Account Account Name Internal Custodian Ballot Shares Unavailable Vote Date  Number Account  851959 CHOU 6015663001 CITIBANK, NA 67,446 0.05-May-2015 06-May-2015  MBIA INC.  Security 55262C100 MBI Meeting Type Annual  Ticker Symbol MBI Meeting Date 06-May-2015  ISIN US55262C1009 Agenda 934153761 - Management  Record Date 12-Mar-2015  City / Country / United States Vote Deadline Date Quick Code	7.	Ratify Appointr	ment of Independent Audito	rs	Management	For	For		
Management   Abstain   Against   Account   Account   Name   Internal   Custodian   Ballot Shares   Unavailable   Vote   Date   Shares   Shares   Date   Confirmed   Shares   Sha	8.	Amend Articles	s/Charter to Reflect Change	es in	Management	Abstain	Against		
Account         Account Name         Internal Account         Custodian         Ballot Shares         Unavailable Shares         Vote Date Confirmed           851959         CHOU         6015663001         CITIBANK, NA         67,446         0 05-May-2015         06-May-2015           MBIA INC.           Security         55262C100         Meeting Type         Annual           Ticker Symbol         MBI         Meeting Date         06-May-2015           ISIN         US55262C1009         Agenda         934153761 - Management           Record Date         12-Mar-2015         Holding Recon Date         12-Mar-2015           City / Country         / United States         Vote Deadline Date         05-May-2015           SEDOL(s)         Quick Code	9.	Miscellaneous	Corporate Actions		Management	Abstain	Against		
Number         Account         Shares         Date         Confirmed           851959         CHOU         6015663001         CITIBANK, NA         67,446         0 05-May-2015         06-May-2015           MBIA INC.           Security         55262C100         Meeting Type         Annual           Ticker Symbol         MBI         Meeting Date         06-May-2015           ISIN         US55262C1009         Agenda         934153761 - Management           Record Date         12-Mar-2015         Holding Recon Date         12-Mar-2015           City / Country         / United States         Vote Deadline Date         05-May-2015           SEDOL(s)         Quick Code	10.	Miscellaneous	Compensation Plans		Management	Abstain	Against		
## MBIA INC.    Security	Accour	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
MBIA INC.  Security 55262C100 Meeting Type Annual Ticker Symbol MBI Meeting Date 06-May-2015 ISIN US55262C1009 Agenda 934153761 - Management Record Date 12-Mar-2015 Holding Recon Date 12-Mar-2015 City / Country / United States Vote Deadline Date 05-May-2015 SEDOL(s) Quick Code	Numbe	er		Account			Shares	Date	Confirmed
Security55262C100Meeting TypeAnnualTicker SymbolMBIMeeting Date06-May-2015ISINUS55262C1009Agenda934153761 - ManagementRecord Date12-Mar-2015Holding Recon Date12-Mar-2015City / Country/ United StatesVote Deadline Date05-May-2015SEDOL(s)Quick Code	851959		CHOU	6015663001	CITIBANK, NA	67,446		0 05-May-2015	06-May-2015
Ticker Symbol         MBI         Meeting Date         06-May-2015           ISIN         US55262C1009         Agenda         934153761 - Management           Record Date         12-Mar-2015         Holding Recon Date         12-Mar-2015           City / Country         / United States         Vote Deadline Date         05-May-2015           SEDOL(s)         Quick Code	MBIA I	NC.							
ISIN US55262C1009 Agenda 934153761 - Management Record Date 12-Mar-2015 Holding Recon Date 12-Mar-2015 City / Country / United States Vote Deadline Date 05-May-2015 SEDOL(s) Quick Code	Securit	ty	55262C100			Meeting Type	A	nnual	
Record Date 12-Mar-2015 Holding Recon Date 12-Mar-2015 City / Country / United States Vote Deadline Date 05-May-2015 SEDOL(s) Quick Code	Ticker	Symbol	MBI			Meeting Date	06	6-May-2015	
City / Country / United States Vote Deadline Date 05-May-2015 SEDOL(s) Quick Code	ISIN		US55262C1009			Agenda	93	34153761 - Managem	ent
SEDOL(s) Quick Code	Record	d Date	12-Mar-2015			Holding Recon Date	12	2-Mar-2015	
	City /	Country	1	United States		Vote Deadline Date	05	5-May-2015	
Item Proposal Proposed Vote For/Against	SEDOL	L(s)				Quick Code			
Item Proposal Proposed Vote For/Against									
	Item	Proposal			Proposed	Vote	For/Against		

1A.	Election of Directors (Majority Voting)	Management	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For
2.	Approve Stock Compensation Plan	Management	Abstain	Against
3.	14A Executive Compensation	Management	Abstain	Against
4.	Ratify Appointment of Independent Auditors	Management	For	For

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
851959	CHOU	6015663001	CITIBANK, NA	1,080,797		0 05-May-2015	07-May-2015

### GLAXOSMITHKLINE PLC, BRENTFORD

Security G3910J112 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 07-May-2015

ISIN GB0009252882 Agenda 705934140 - Management

**SEDOL(s)** 0925288 - 4907657 - B01DHS4 - BRTM7S2 **Quick Code** 

lt	Burnal	Burnerd	Mata	Forth and and
Item	Proposal	Proposed	Vote	For/Against
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	For	For
5	Management Proposal	Management	For	For
6	Management Proposal	Management	For	For
7	Management Proposal	Management	For	For
8	Management Proposal	Management	For	For
9	Management Proposal	Management	For	For
10	Management Proposal	Management	For	For
11	Management Proposal	Management	For	For
12	Management Proposal	Management	For	For
13	Management Proposal	Management	For	For
14	Management Proposal	Management	For	For

Numb	ег							
ACCOU			Account			Shares	Date	Confirmed
Accou	ınt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
10	Other Business	•		Management	Abstain	For		
)	Management Pr	·		Management	For	For		
3	Management Pr	•		Management	For	For		
7	Management Pr	·		Management	For	For		
5 5	Management Pr			Management	For	For		
† 5	Management Pr			Management	For	For		
1	Management Pr	•		Management	For	For		
<u>2</u> 3	Management Pr	·		Management	For	For		
1 2	Management Pr	•		Management Management	For	For		
CIVIIVI I 1	Management Pr		ANE	Non-Voting	For	For		
Item CMMT	Proposal	THAT SHAREHOLDERS	ADE	Proposed	Vote	For/Against		
4	Duanasal			Despessed	Vote	Fan(Amain at		
SEDO	)L(s)	BNHLFC3 - BNHLFI	D4	Qı	uick Code			
City /	•		Canada		ote Deadline Date	07-	-May-2015	
	d Date	07-Apr-2015			olding Recon Date		-Apr-2015	
SIN		CA87310A1093		•	genda		6032101 - Managem	ent
	<sup>-</sup> Symbol				eeting Date		-May-2015	
Secur	ity	87310A109			eeting Type		nual General Meeting	9
TWC I	ENTERPRISES	LTD, MISSISSAUGA						
611284	1061	CHOU EUROPE	6015661001	CITIBANK, N.A.	18,000	)	0 05-May-2015	05-May-2015
Numb	er		Account			Shares	Date	Confirmed
Accou	int	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
24	Management Pr	·		Management	For	For		
23	Management Pr	roposal		Management	For	For		
22	Management Pr	roposal		Management	For	For		
21	Management Pr	roposal		Management	For	For		
20	Management Pr	oposal		Management	Abstain	Against		
19	Management Pr	oposal		Management	For	For		
18	Management Pr	oposal		Management	Against	Against		
17	Management Pr	roposal		Management	For	For		
16	Management Pr	roposal		Management	For	For		
15	Management Pr	oposal		Management	For	For		
					_	_		

Security 14889B102 Meeting Type Annual and Special Meeting

13-May-2015 **Ticker Symbol** CYSTF **Meeting Date** 

934170173 - Management CA14889B1022 ISIN Agenda

Record Date 18-Mar-2015 **Holding Recon Date** 18-Mar-2015 City / Country / Canada Vote Deadline Date 08-May-2015

SEDO	L(s)			Q	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
01	Election of D	Pirectors (Majority Voting)		Management				
	1	JOHN BRECKER			For	For		
	2	TODD DILLABOUGH			For	For		
	3	WALTER JONES			For	For		
	4	LESLIE LEDERER			For	For		
	5	JILL LEVERSAGE			For	For		
	6	JOE NEMETH			For	For		
	7	PIERRE RAYMOND			For	For		
02	Ratify Appoi	ntment of Independent Audito	rs	Management	For	For		
03	Approve Sto	ck Compensation Plan		Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851957		CHOU BOND	6015662001	CITIBANK, NA	108,60	6	0 12-May-2015	14-May-2015
NEXT	PLC, LEICES	STER						

Security Annual General Meeting G6500M106 **Meeting Type Meeting Date** 14-May-2015 **Ticker Symbol** 

706030878 - Management ISIN GB0032089863 Agenda

**Record Date Holding Recon Date** 12-May-2015

City / Country LEICESTE / United Vote Deadline Date 08-May-2015 R Kingdom

SEDOL(s) 3208986 - B02SZZ1 - B1BQJ39 **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against
1	Management Proposal	Management	For	For
2	Management Proposal	Management	For	For
3	Management Proposal	Management	For	For
4	Management Proposal	Management	For	For
5	Management Proposal	Management	For	For
6	Management Proposal	Management	For	For

A	and Annaum Mana	Intomol	Overladian	Dellet Chares	Haavallabla
19	Management Proposal		Management	For	For
18	Management Proposal		Management	Abstain	Against
17	Management Proposal		Management	Abstain	Against
16	Management Proposal		Management	Abstain	Against
15	Management Proposal		Management	Abstain	Against
14	Management Proposal		Management	Abstain	Against
13	Management Proposal		Management	For	For
12	Management Proposal		Management	For	For
11	Management Proposal		Management	For	For
10	Management Proposal		Management	For	For
9	Management Proposal		Management	For	For
8	Management Proposal		Management	For	For
7	Management Proposal		Management	For	For

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284061	CHOU EUROPE	6015661001	CITIBANK, N.A.	18,000		0 12-May-2015	12-May-2015

# INTRALOT S.A. - INTEGRATED LOTTERY SYSTEMS & SE

X3968Y103 Meeting Type Ordinary General Meeting Security 19-May-2015 **Meeting Date** 

**Ticker Symbol** 

706084073 - Management ISIN GRS343313003 Agenda Record Date 13-May-2015 13-May-2015 Holding Recon Date

City / Country ATTICA 14-May-2015 / Greece Vote Deadline Date

5799284 - B28JLJ8 - B3BHRJ8 - B827930 SEDOL(s) **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against
1.	Management Proposal	Management	For	For
2.	Management Proposal	Management	For	For
3.	Management Proposal	Management	For	For
4.	Management Proposal	Management	For	For
5.	Management Proposal	Management	For	For
6.	Management Proposal	Management	For	For
7.	Management Proposal	Management	For	For
8.	Management Proposal	Management	For	For
9.	Management Proposal	Management	For	For
10.	Management Proposal	Management	For	For
11.	Management Proposal	Management	For	For

Account	t	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number			Account			Shares	Date	Confirmed
1128406	61	CHOU EUROPE	6015661001	CITIBANK, N.A.	717,575	5	0 14-May-2015	15-May-2015
THE GC	DLDMAN SAC	HS GROUP, INC.						
Security	,	38141G104		N	leeting Type	A	Annual	
Ticker S	Symbol	GS		M	leeting Date	2	21-May-2015	
ISIN		US38141G1040		Α	genda	ę	934177951 - Managem	ent
Record	Date	23-Mar-2015		Н	olding Recon Date	2	23-Mar-2015	
City /	Country	/ (	Jnited States	V	ote Deadline Date	2	20-May-2015	
SEDOL(	(s)			Q	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
1A.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1B.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1C.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1D.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1E.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1F.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1G.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1H.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1I.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1J.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1K.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1L.	Election of Dire	ctors (Majority Voting)		Management	For	For		
1M.	Election of Dire	ctors (Majority Voting)		Management	For	For		
2.	14A Executive	Compensation		Management	For	For		
3.	• •	Compensation Plan		Management	Against	Against		
4.		nent of Independent Auditor	rs	Management	For	For		
5.	•	Corporate Governance		Shareholder	For	Against		
6.	•	Political/Government		Shareholder	For	Against		
7.	· ·	Corporate Governance		Shareholder	For	Against		
Account	t	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number			Account			Shares	Date	Confirmed
851959		CHOU	6015663001	CITIBANK, NA	75,000	)	0 20-May-2015	22-May-2015
		AND OUTLET STORE	S, INC.					
Security		812362101			leeting Type		Annual	
Ticker S	Symbol	SHOS		M	leeting Date	2	27-May-2015	

**ISIN** US8123621018 **Agenda** 934210624 - Management

Record Date07-Apr-2015Holding Recon Date07-Apr-2015City / Country/ United StatesVote Deadline Date26-May-2015

SEDOL(s) Quick Code

<u>SEDO</u>	L(s)			C	uick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.	Election of D	irectors		Management				
	1	E.J. BIRD			For	For		
	2	JEFFREY FLUG			For	For		
	3	JAMES F. GOOCH			For	For		
	4	JOSEPHINE LINDEN			For	For		
2.	14A Executiv	e Compensation		Management	For	For		
3.	Ratify Appoir	ntment of Independent Auditor	rs	Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
851959		CHOU	6015663001	CITIBANK, NA	1,322,20	9	0 26-May-2015	28-May-2015
ASCE	NT CAPITAL	GROUP, INC.						
Securi	ty	043632108		M	leeting Type	Ar	nnual	
Ticker	Symbol	ASCMA		M	leeting Date	29	9-May-2015	
ISIN		US0436321089		Α	genda	93	34190771 - Managem	ent
Record	d Date	10-Apr-2015		Н	lolding Recon Date	10	)-Apr-2015	
City /	Country	/ \	Jnited States	V	ote Deadline Date	28	3-May-2015	
SEDO	L(s)			C	uick Code			
ltom	Proposal			Proposed	Vote	For/Against		
Item 1.	Election of D	iraatara		Management	vole	For/Against		
1.	Election of D	CHARLES Y. TANABE		iviariagement	For	For		
	2	CARL E. VOGEL			For	For		
2.	_	ntment of Independent Auditor	re	Management	For	For		
3.		ous Stock Option Plan	.5	Management	Abstain	Against		
Accou	· ·	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	ər		Account			Shares	Date	Confirmed
851959		CHOU	6015663001	CITIBANK, NA	140,00		0 26-May-2015	01-Jun-2015
<b>RESO</b>	LUTE FORES	ST PRODUCTS INC.						
Securi		76117W109		N	leeting Type	Ar	nnual	
	Symbol	RFP			leeting Date	29	9-May-2015	
ISIN	•	US76117W1099			genda	93	34206637 - Managem	ent
				-	J		J	

**Record Date** City / Country

SEDOL(s)

09-Apr-2015

/ Canada

**Holding Recon Date** Vote Deadline Date

09-Apr-2015 27-May-2015

**Quick Code** 

	<del>-\-</del> /						
Item	Proposal		Proposed	Vote	For/Against		
1A	Election of Directors (Majority Voting)		Management	For	For		
1B	Election of Directors (Majority Voting)		Management	For	For		
1C	Election of Directors (Majority Voting)		Management	For	For		
1D	Election of Directors (Majority Voting)		Management	For	For		
1E	Election of Directors (Majority Voting)		Management	For	For		
1F	Election of Directors (Majority Voting)		Management	For	For		
1G	Election of Directors (Majority Voting)		Management	For	For		
1H	Election of Directors (Majority Voting)		Management	For	For		
11	Election of Directors (Majority Voting)		Management	For	For		
02	Ratify Appointment of Independent Auditor	s	Management	For	For		
03	14A Executive Compensation		Management	For	For		
04	Miscellaneous Corporate Actions		Management	For	For		
Accou	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe		Account			Shares	Date	Confirmed
851957	CHOU BOND	6015662001	CITIBANK, NA	391,46	3	0 26-May-2015	01-Jun-2015
054050	OHOH	0045000004	OLTIDANIK NIA	0.005.50		0.00.140045	04 1 0045

Number		Account		Shares	Date	Confirmed
851957	CHOU BOND	6015662001	CITIBANK, NA	391,463	0 26-May-2015	01-Jun-2015
851959	CHOU	6015663001	CITIBANK, NA	3,065,567	0 26-May-2015	01-Jun-2015
851960	CHOU RRSP	6015660001	CITIBANK, NA	624,188	0 26-May-2015	01-Jun-2015

#### REITMANS CANADA LTD, MONTREAL

759404106 Annual General Meeting Security **Meeting Type Ticker Symbol Meeting Date** 03-Jun-2015

ISIN CA7594041062 Agenda 706121097 - Management 29-Apr-2015 29-Apr-2015

**Record Date Holding Recon Date** MONTRE 28-May-2015 City / Country / Canada Vote Deadline Date

ΑL

2730907 - B3BJMK0 SEDOL(s) **Quick Code** 

Item	Proposal	Proposed	Vote	For/Against
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
1.1	Management Proposal	Management	For	For
1.2	Management Proposal	Management	For	For
1.3	Management Proposal	Management	For	For
1.4	Management Proposal	Management	For	For

1.5	Management Proposal		Management	For	For		
1.6	Management Proposal		Management	For	For		
1.7	Management Proposal		Management	For	For		
1.8	Management Proposal		Management	For	For		
1.9	Management Proposal		Management	For	For		
2	Management Proposal		Management	Against	Against		
3	Management Proposal		Management	For	For		
Accou	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Accou		Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	er		Custodian CITIBANK, N.A.	Ballot Shares 215,300	Shares		
Numbe 611284	er	Account			Shares	Date	Confirmed
Numbe 611284	OCHOU RRSP EE CORPORATION, TORONTO	Account	CITIBANK, N.A.		Shares	Date	Confirmed 28-May-2015
Numbe 611284 DUND Securi	OCHOU RRSP EE CORPORATION, TORONTO	Account	CITIBANK, N.A.	215,300	Shares	<b>Date</b> 0 26-May-2015	Confirmed 28-May-2015

Holding Recon Date

Vote Deadline Date

10-Apr-2015

03-Jun-2015

**SEDOL(s)** 2285441 - B01DFW4 - BTJKF19 **Quick Code** 

/ Canada

10-Apr-2015

TORONT

0

**Record Date** 

City / Country

Item	Proposal		Proposed	Vote	For/Against		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE		Non-Voting				
1	Management Proposal		Management	For	For		
2.1	Management Proposal		Management	For	For		
2.2	Management Proposal		Management	For	For		
2.3	Management Proposal		Management	For	For		
2.4	Management Proposal		Management	For	For		
2.5	Management Proposal		Management	For	For		
2.6	Management Proposal		Management	For	For		
2.7	Management Proposal		Management	For	For		
2.8	Management Proposal		Management	For	For		
2.9	Management Proposal		Management	For	For		
2.10	Management Proposal		Management	For	For		
2.11	Management Proposal		Management	For	For		
2.12	Management Proposal		Management	For	For		
2.13	Management Proposal		Management	For	For		
Accoun	t Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	r	Account			Shares	Date	Confirmed

611284	029	CHOU RRSP	6015660001	CITIBANK, N.A.	11,73	0	188,270 26-May-2015	03-Jun-2015
CHINA	YUCHAI IN	TERNATIONAL LIMITED						
Securi	ity	G21082105		N	Meeting Type		Annual	
Γicker	Symbol	CYD		N	leeting Date		11-Jun-2015	
ISIN		BMG210821051		A	\genda		934225132 - Managem	ient
Recor	d Date	04-May-2015		H	lolding Recon Date		04-May-2015	
City /	Country	/ \$	Singapore	V	ote Deadline Date		10-Jun-2015	
SEDO	L(s)			C	Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
1.		ectors' Report		Management	For	For		
2.		arter Amendment		Management	For	For		
3.	Election of D			Management	For	For		
	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 YAN PING			For	For		
	7	MR HAN YI YONG			For	For		
	8	MR RAYMOND HO CHI-K	EUNG		For	For		
4.	Fix Number	of Directors		Management	For	For		
5.	Ratify Appoir	ntment of Independent Auditor	rs	Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailab	e Vote	Date
Numb	er		Account			Shares	Date	Confirmed
851958		CHOU ASIA FUND	6015664001	CITIBANK, NA	25,53	7	0 15-Jun-2015	
	Y INC, WINN							
Securi	•	765907100			leeting Type		Special General Meetin	ng
	Symbol				leeting Date		12-Jun-2015	
ISIN		CA7659071004			Agenda		706163855 - Managem	ient
	d Date	08-May-2015	2 d -		lolding Recon Date		08-May-2015	
City /	Country	TORONT / C	Canada	`	ote Deadline Date		08-Jun-2015	
SEDO	L(s)	2095811 - B3BJKV7			Quick Code			
Item	Proposal			Proposed	Vote	For/Against		

1 Management Proposal Management For For

CMMT 20 MAY 2015: PLEASE NOTE THAT THIS Non-Voting
CMMT 20 MAY 2015: PLEASE NOTE THAT THIS IS A Non-Voting

Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number		Account			Shares	Date	Confirmed
611284029	CHOU RRSP	6015660001	CITIBANK, N.A.	313,200		0 15-Jun-2015	
BYD COMPANY LTI	), SHENZHEN						
Security	Y1023R104		ı	Meeting Type	Annu	al General Meeti	ng
Ticker Symbol			ı	Meeting Date	16-Ju	ın-2015	
ISIN	CNE100000296		,	\genda	7060	84972 - Manager	ment
Record Date	15-May-2015		ŀ	Holding Recon Date	15-M	ay-2015	
City / Country	SHENZHE /	China	,	/ote Deadline Date	10-Jւ	un-2015	
	N						

**SEDOL(s)** 6536651 - B01XKF2 - B0WVS95 **Quick Code** 

Item	Proposal		Proposed	Vote	For/Against		
CMMT	PLEASE NOTE THAT THIS IS AN		Non-Voting				
CMMT	PLEASE NOTE THAT THE COMPANY NO	OTICE	Non-Voting				
1	Management Proposal		Management	For	For		
2	Management Proposal		Management	For	For		
3	Management Proposal		Management	For	For		
4	Management Proposal		Management	For	For		
5	Management Proposal		Management	For	For		
6	Management Proposal		Management	For	For		
7	Management Proposal		Management	For	For		
8	Management Proposal		Management	Abstain	Against		
9	Management Proposal		Management	Abstain	Against		
10	Management Proposal		Management	Abstain	Against		
11	Management Proposal		Management	Abstain	Against		
12	Management Proposal		Management	Abstain	Against		
13	Management Proposal		Management	Abstain	Against		
14	Management Proposal		Management	Abstain	Against		
15	Management Proposal		Management	Abstain	Against		
Accoun	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	or .	Account			Shares	Date	Confirmed
6112840		6015664001	CITIBANK, N.A.	573,00		0 15-Jun-2015	
	ECTRONIC (INTERNATIONAL) CO.		,	,			

BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security Y1045N107 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 16-Jun-2015

**ISIN** HK0285041858 **Agenda** 706236026 - Management

Record Date12-Jun-2015Holding Recon Date12-Jun-2015City / CountrySHENZHE / Hong KongVote Deadline Date10-Jun-2015

Ν

SEDOL(s) B29SHS5 - B2N68B5 - B3B7XS9 - BX1D7B8 Quick Code

SEDOL	<b>_(s)</b> B29SHS5 - B2N68B	5 - B3B7XS9 - BX1D7B8	Q Q	uick Code			
Item	Proposal		Proposed	Vote	For/Against		
CMMT	PLEASE NOTE THAT THE COMPANY NO	OTICE	Non-Voting				
CMMT	PLEASE NOTE IN THE HONG KONG MA	RKET	Non-Voting				
CMMT	PLEASE NOTE THAT THIS IS AN		Non-Voting				
1	Management Proposal		Management	For	For		
2	Management Proposal		Management	For	For		
3	TO RE-ELECT MS. LI KE AS AN EXECUT	ΓΙVE	Non-Voting				
4	Management Proposal		Management	For	For		
5	Management Proposal		Management	For	For		
6	Management Proposal		Management	For	For		
7	Management Proposal		Management	For	For		
8	Management Proposal		Management	Against	Against		
9	Management Proposal		Management	Against	Against		
10	Management Proposal		Management	Against	Against		
11	Management Proposal		Management	For	For		
12	Management Proposal		Management	For	For		
Accour	nt Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	PT	Account			Shares	Date	Confirmed
6112840	045 CHOU ASIA FUND	6015664001	CITIBANK, N.A.	1,798,00	0	0 15-Jun-2015	
HERAC	CLES GENERAL CEMENT CO, ATHE	NS					
0	V04007440	·		C T	0	alia a m . C a m a mal Ma at	

611284045	CHOU ASIA FUND 6015664001	CITIBANK, N.A. 1,798,000	0 15-Jun-2015
HERACLES GENER	AL CEMENT CO, ATHENS		
Security	X31267119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2015
ISIN	GRS073083008	Agenda	706195458 - Management
Record Date	12-Jun-2015	Holding Recon Date	12-Jun-2015
City / Country	PAIANIA / Greece	Vote Deadline Date	12-Jun-2015
SEDOL(s)	4421555 - 5708860 - B05JVF3 - B28J8X1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against
1.	Management Proposal	Management	For	For

	Management Pro	posal		Management	For	For		
3.	Management Pro	posal		Management	For	For		
4.	Management Pro	posal		Management	For	For		
5.	Management Pro	posal		Management	For	For		
3.	Management Pro	posal		Management	For	For		
7.	Management Pro	posal		Management	For	For		
3.	Management Pro	posal		Management	For	For		
Account	t	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Number	r		Account			Shares	Date	Confirmed
61128406	61	CHOU EUROPE	6015661001	CITIBANK, N.A.	59	9	0 15-Jun-2015	17-Jun-2015
GLACIE	R MEDIA INC							
Security	/	376394102		Me	eting Type	Ar	nnual General Meeting	)
Ticker S	Symbol			Me	eting Date	19	9-Jun-2015	
SIN		CA3763941026		Ag	enda	70	06208647 - Manageme	ent
Record I	Date	15-May-2015		Ho	Iding Recon Date	15	5-May-2015	
City /	Country	VANCOUV /	Canada	Vo	te Deadline Date	15	5-Jun-2015	
		ER						
SEDOL(	(s)	2583338 - B04SD88	3	Qı	ick Code			
tem	Proposal			Proposed	Vote	For/Against		
CMMT	PLEASE NOTE 1	THAT THIS IS AN		Non-Voting				
CMMT	PLEASE NOTE 1	HAT SHAREHOLDERS	ARE	Non-Voting				
MMT .1	PLEASE NOTE 1 Management Pro	THAT SHAREHOLDERS posal	ARE	Management	For	For		
.1 .2	PLEASE NOTE 1 Management Pro Management Pro	THAT SHAREHOLDERS posal posal	ARE	Management Management	For	For		
.1 .2 .3	PLEASE NOTE 1 Management Pro Management Pro Management Pro	HAT SHAREHOLDERS posal posal posal	ARE	Management Management Management	For For	For For		
.1 .2 .3 .4	PLEASE NOTE T Management Pro Management Pro Management Pro Management Pro	HAT SHAREHOLDERS posal posal posal posal	ARE	Management Management Management Management	For For	For For		
CMMT  .1  .2  .3  .4	PLEASE NOTE T Management Pro Management Pro Management Pro Management Pro Management Pro	HAT SHAREHOLDERS posal posal posal posal posal	ARE	Management Management Management Management Management	For For For	For For For		
.1 .2 .3 .4 .5	PLEASE NOTE TO Management Pro Manage	HAT SHAREHOLDERS posal posal posal posal posal posal posal	ARE	Management Management Management Management Management Management	For For For For	For For For For		
CMMT  .1  .2  .3  .4  .5  .6	PLEASE NOTE TO Management Pro Manage	HAT SHAREHOLDERS posal posal posal posal posal posal posal posal	ARE	Management Management Management Management Management Management Management	For For For For For	For For For For For		
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7	PLEASE NOTE TO Management Proc	HAT SHAREHOLDERS posal posal posal posal posal posal posal posal posal	ARE	Management Management Management Management Management Management Management Management Management	For For For For For	For For For For For For For		
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7	PLEASE NOTE TO Management Pro Manage	HAT SHAREHOLDERS posal	ARE	Management	For For For For For For For	For For For For For For For For		
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	PLEASE NOTE TO Management Pro Manage	HAT SHAREHOLDERS posal		Management	For For For For For For Abstain	For For For For For For For Against		
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	PLEASE NOTE TO Management Pro Manage	HAT SHAREHOLDERS posal	Internal	Management	For For For For For For For	For For For For For For Against Unavailable	Vote	Date
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	PLEASE NOTE TO Management Pro Manage	PHAT SHAREHOLDERS posal Account Name		Management Custodian	For For For For For For Abstain	For For For For For For For Against	Vote Date	Date Confirmed
CMMT 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Account Number 61128404	PLEASE NOTE 1 Management Pro Managem	THAT SHAREHOLDERS posal Account Name	Internal Account 6015664001	Management	For For For For For For Abstain	For For For For For For Against Unavailable Shares		
CMMT .1 .2 .3 .4 .5 .6 .7 .8 .2 .3 Account Number 61128404	PLEASE NOTE 1 Management Pro Managem	PHAT SHAREHOLDERS posal Account Name	Internal Account 6015664001	Management Custodian	For For For For For For Abstain  Ballot Shares	For For For For For For Against Unavailable Shares	Date	Confirmed

GRS343313003 706215313 - Management ISIN Agenda **Record Date** 12-Jun-2015 12-Jun-2015 **Holding Recon Date** ATTICA / Greece 15-Jun-2015 City / Country Vote Deadline Date 5799284 - B28JLJ8 - B3BHRJ8 - B827930 SEDOL(s) **Quick Code Proposal Proposed** Vote For/Against Item Management Proposal For 1. Management For 2. Management Proposal Management For For Account **Account Name** Internal **Ballot Shares** Unavailable Vote Date Custodian Number Account **Shares** Date Confirmed 611284061 **CHOU EUROPE** 6015661001 CITIBANK, N.A. 717,575 0 15-Jun-2015 16-Jun-2015 **BLACKBERRY LTD. WATERLOO, ON** 09228F103 MIX Security **Meeting Type Ticker Symbol** 23-Jun-2015 **Meeting Date** ISIN CA09228F1036 706159488 - Management Agenda Record Date 06-May-2015 06-May-2015 **Holding Recon Date ONTARIO** City / Country / Canada Vote Deadline Date 17-Jun-2015 BCBHZ31 - BCBHZ42 - BCDYGQ0 -SEDOL(s) **Quick Code** For/Against **Proposal Proposed** Vote Item PLEASE NOTE THAT SHAREHOLDERS ARE CMMT Non-Voting 1.1 Management Proposal Management For For 1.2 Management Proposal Management For For 1.3 Management Proposal Management For For 1.4 Management Proposal For Management For 1.5 Management Proposal Management For For 1.6 Management Proposal Management For For 2 Management Proposal Management For For 3 Management Proposal Management For For 4 Management Proposal Management For For 5 Management Proposal For For Management Date Account **Account Name** Internal Custodian **Ballot Shares** Unavailable Vote **Shares** Date Confirmed Number Account 611284029 **CHOU RRSP** 6015660001 CITIBANK, N.A. 230,650 19-Jun-2015 19-Jun-2015 154,350 **BLACKBERRY LIMITED** 

**Meeting Date** 

**Meeting Type** 

**Ticker Symbol** 

Security

09228F103

19-Jun-2015

Annual and Special Meeting

BBRY **Ticker Symbol** 

Appoint a Director

Appoint a Director

1.5

1.6

CA09228F1036 ISIN

Record Date 06-May-2015 City / Country / Canada

Meeting Date 23-Jun-2015

934232808 - Management Agenda

Holding Recon Date 06-May-2015 18-Jun-2015 Vote Deadline Date

For

For

SEDO	L(s)			Qı	ick Code			
Item	Proposal			Proposed	Vote	For/Against		
01	Election of D			Management				
	1	JOHN CHEN			For	For		
	2	MICHAEL A. DANIELS			For	For		
	3	TIMOTHY DATTELS			For	For		
	4	RICHARD LYNCH			For	For		
	5	BARBARA STYMIEST			For	For		
	6	PREM WATSA			For	For		
02	Approve Rer	nuneration of Directors and A	auditors	Management	For	For		
03	Adopt Emplo	yee Stock Purchase Plan		Management	For	For		
04	Approve Sto	ck Compensation Plan		Management	For	For		
05	14A Executiv	ve Compensation		Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
851960	l	CHOU RRSP	6015660001	CITIBANK, NA	144,04	0	0 19-Jun-2015	24-Jun-2015
PRON	EXUS INC.							
Securit	ty	J03224102		Me	eeting Type	Ar	າnual General Meeting	9
Ticker	Symbol			Me	eeting Date	25	-Jun-2015	
ISIN					•			
		JP3119000002		Ag	jenda	70	6227089 - Managem	ent
Record	d Date	JP3119000002 31-Mar-2015			•		6227089 - Managem -Mar-2015	ent
Record City /	d Date Country	31-Mar-2015	Japan	Ho	jenda	31		ent
	Country	31-Mar-2015		Ho Vo	jenda olding Recon Date	31 23	-Mar-2015	ent
City /	Country	31-Mar-2015 TOKYO /		Ho Vo	jenda olding Recon Date ote Deadline Date	31 23	-Mar-2015 -Jun-2015	ent
City /	Country	31-Mar-2015 TOKYO /		Ho Vo	jenda olding Recon Date ote Deadline Date	31 23	-Mar-2015 -Jun-2015	ent
City / SEDOI	Country L(s) Proposal	31-Mar-2015 TOKYO /		Ho Vo Qu	jenda olding Recon Date ote Deadline Date uick Code	31 23 78	-Mar-2015 -Jun-2015	ent
City / SEDOI	Country L(s) Proposal	31-Mar-2015 TOKYO / 6007027 - B020TJ9 ence meeting materials.		Ho Vo Qu Proposed	jenda olding Recon Date ote Deadline Date uick Code	31 23 78	-Mar-2015 -Jun-2015	ent
City / SEDOI	Country L(s)  Proposal  Please refere	31-Mar-2015 TOKYO / 6007027 - B020TJ9 ence meeting materials.		Proposed Non-Voting	penda olding Recon Date ote Deadline Date uick Code Vote	31 23 78 For/Against	-Mar-2015 -Jun-2015	ent
City / SEDOI	Country L(s)  Proposal Please refere Appoint a Dir	31-Mar-2015 TOKYO / 6007027 - B020TJ9  ence meeting materials.		Proposed Non-Voting Management	penda olding Recon Date ote Deadline Date uick Code  Vote  For	31 23 78 For/Against	-Mar-2015 -Jun-2015	ent

Management

Management

For

For

1.7	Appoint a Directo			Management	For	For		
1.8	Appoint a Directo			Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er <u> </u>		Account			Shares	Date	Confirmed
611284		CHOU ASIA FUND	6015664001	CITIBANK, N.A.	657,500		0 03-Jun-2015	24-Jun-2015
EURO	BANK ERGASIA	S S.A., ATHENS						
Securi	•	X1898P135			Meeting Type		linary General Meet	ing
	Symbol				Meeting Date		Jun-2015	
ISIN		GRS323003004			Agenda		248273 - Managem	ent
Record		19-Jun-2015			Holding Recon Date		Jun-2015	
City /	Country	ATHENS / C	Greece		Vote Deadline Date	22-	Jun-2015	
SEDO	L(s)	BBL58B7 - BBL58C8	- BBL58Z1 - BBL5936		Quick Code			
Item	Proposal			Proposed	Vote	For/Against		
CMMT	PLEASE NOTE II	N THE EVENT THE MEE	TING	Non-Voting				
1.	Management Pro	posal		Management	For	For		
2.	Management Pro	•		Management	For	For		
3.	Management Pro			Management	For	For		
4.	Management Pro	•		Management	For	For		
5.	Management Pro			Management	For	For		
6.	Management Pro	posal		Management	For	For		
CMMT	08 JUNE 2015: P	LEASE NOTE THAT THI	S IS A	Non-Voting				
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed
611284	061	CHOU EUROPE	6015661001	CITIBANK, N.A.	5,000,000	1	0 19-Jun-2015	23-Jun-2015
AJIS C	O.,LTD.							
Securi	•	J00893107			Meeting Type		nual General Meetin	g
	Symbol				Meeting Date		Jun-2015	
ISIN		JP3160720003			Agenda		259454 - Managem	ent
Record		31-Mar-2015			Holding Recon Date	31-1	Mar-2015	
City /	Country	CHIBA / J	apan		Vote Deadline Date	18-	Jun-2015	
SEDO	L(s)	6034070 - B3BGCV2			Quick Code	465	90	
Item	Proposal			Proposed	Vote	For/Against		
1	Approve Appropri	•		Management	For	For		
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date
Numbe	er		Account			Shares	Date	Confirmed

611284	045	CHOU ASIA FUND	6015664001	CITIBANK, N.A.	15,20	0	0 11-Jun-2015	18-Jun-2015	
CHUN	GHWA TELEC	COM CO. LTD.							
Securi	ty	17133Q502		M	leeting Type	A	nnual		
Ticker	Symbol	CHT		M	leeting Date	20	6-Jun-2015		
ISIN		US17133Q5027		Agenda			934216981 - Management		
Record Date 24-Apr-5		24-Apr-2015		Н	24	24-Apr-2015			
City /	Country	/ \	Jnited States	٧	ote Deadline Date	17	7-Jun-2015		
SEDO	L(s)			C	Quick Code				
Item	Proposal			Proposed	Vote	For/Against			
1.	Receive Cons	olidated Financial Statement	ts	Management	For	For			
2.	Dividends			Management	For	For			
3.	Approve Char	ter Amendment		Management	For	For			
Accou	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable	Vote	Date	
Numbe	er		Account			Shares	Date	Confirmed	
851958		CHOU ASIA FUND	6015664001	CITIBANK, NA	132,08	8	0 19-Jun-2015	19-Jun-2015	