

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21764

NAME OF REGISTRANT: Wintergreen Fund, Inc.

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 333 Route 46 West
Suite 204
Mountain Lakes, NJ 07046

NAME AND ADDRESS OF AGENT FOR SERVICE: Richard Berthy
Foreside Fund Services, LLC
Three Canal Plaza, Suite
100
Portland, ME 04101

REGISTRANT'S TELEPHONE NUMBER: 888-468-6473

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2016 - 06/30/2017

Wintergreen Fund

ALPHABET INC

Agenda Number: 934604946

Security: 02079K305
 Meeting Type: Annual
 Meeting Date: 07-Jun-2017
 Ticker: GOOGL
 ISIN: US02079K3059

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|--|--|--|
| 1. | DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR ROGER W. FERGUSON, JR. DIANE B. GREENE JOHN L. HENNESSY ANN MATHER ALAN R. MULALLY PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For For For For For | For For For For For For For For For For For For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ALPHABET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Mgmt | For | For |
| 3. | THE APPROVAL OF AN AMENDMENT TO ALPHABET'S 2012 STOCK PLAN TO INCREASE THE SHARE RESERVE BY 15,000,000 SHARES OF CLASS C CAPITAL STOCK. | Mgmt | Against | Against |
| 4. | THE APPROVAL OF THE 2016 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS. | Mgmt | Against | Against |
| 5. | THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS. | Mgmt | 1 Year | Against |
| 6. | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For | Against |
| 7. | A STOCKHOLDER PROPOSAL REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 8. | A STOCKHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 9. | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON GENDER PAY, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 10. | A STOCKHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 11. | A STOCKHOLDER PROPOSAL REGARDING THE IMPLEMENTATION OF "HOLY LAND PRINCIPLES," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 12. | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON "FAKE NEWS," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |

ALTRIA GROUP, INC.

Agenda Number: 934567097

Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 18-May-2017
 Ticker: MO
 ISIN: US02209S1033

| Prop.# | Proposal | Proposal | Proposal Vote | For/Against |
|--------|----------|----------|---------------|-------------|
|--------|----------|----------|---------------|-------------|

| | | Type | | Management |
|-----|--|------|---------|------------|
| 1A. | ELECTION OF DIRECTOR: GERALD L. BALILES | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: MARTIN J. BARRINGTON | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN T. CASTEEN III | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: DEBRA J. KELLY-ENNIS | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: W. LEO KIELY III | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: KATHRYN B. MCQUADE | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: GEORGE MUNOZ | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Mgmt | For | For |
| 1K. | ELECTION OF DIRECTOR: VIRGINIA E. SHANKS | Mgmt | For | For |
| 2. | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For | For |
| 3. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS | Mgmt | For | For |
| 4. | NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF ALTRIA'S NAMED EXECUTIVE OFFICERS | Mgmt | 1 Year | For |
| 5. | SHAREHOLDER PROPOSAL - ADVERTISING IN MINORITY/ LOW INCOME NEIGHBORHOODS | Shr | Against | For |

BAKER HUGHES INCORPORATED

Agenda Number: 934542893

Security: 057224107
Meeting Type: Annual
Meeting Date: 27-Apr-2017
Ticker: BHI
ISIN: US0572241075

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM H. EASTER III | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: LYNN L. ELSENHANS | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: ANTHONY G. FERNANDES | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: CLAIRE W. GARGALLI | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: PIERRE H. JUNGELS | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES A. LASH | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: J. LARRY NICHOLS | Mgmt | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES W. STEWART | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: CHARLES L. WATSON | Mgmt | For | For |
| 2. | AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM. | Mgmt | For | For |
| 3. | AN ADVISORY VOTE ON THE FREQUENCY OF THE HOLDING OF AN ADVISORY VOTE ON THE EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |
| 4. | THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED | Mgmt | For | For |

PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR
2017.

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|----|--|-----|-----|---------|
| 5. | A STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR ALL NON-BINDING STOCKHOLDER PROPOSALS. | Shr | For | Against |
|----|--|-----|-----|---------|

BAKER HUGHES INCORPORATED

Agenda Number: 934641451

Security: 057224107
Meeting Type: Special
Meeting Date: 30-Jun-2017
Ticker: BHI
ISIN: US0572241075

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2016, AS AMENDED BY THE AMENDMENT TO TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 27, 2017, AMONG GENERAL ELECTRIC COMPANY, BAKER HUGHES INCORPORATED ("BAKER HUGHES") AND CERTAIN SUBSIDIARIES OF BAKER HUGHES (THE "TRANSACTION AGREEMENT") AND THEREBY APPROVE THE TRANSACTIONS CONTEMPLATED THEREIN, INCLUDING THE MERGERS (AS DEFINED THEREIN) (THE "TRANSACTIONS"). | Mgmt | For | For |
| 2. | A PROPOSAL TO ADJOURN BAKER HUGHES' SPECIAL MEETING IF BAKER HUGHES DETERMINES IT IS NECESSARY OR ADVISABLE TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE TRANSACTION AGREEMENT. | Mgmt | For | For |
| 3. | A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO BAKER HUGHES' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTIONS. | Mgmt | For | For |
| 4. | A PROPOSAL TO APPROVE AND ADOPT THE BEAR NEWCO, INC. 2017 LONG-TERM INCENTIVE PLAN. | Mgmt | Against | Against |
| 5. | A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE EXECUTIVE OFFICER PERFORMANCE GOALS. | Mgmt | For | For |

BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET, WOLFE

Agenda Number: 707841599

Security: H07528104
Meeting Type: AGM
Meeting Date: 07-Apr-2017
Ticker:
ISIN: CH0214706357

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | | |

| | | | | |
|-------|---|------|-----|-----|
| 1 | APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS OF BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG AND THE CONSOLIDATED FINANCIAL STATEMENTS 2015/16 AS WELL AS ACKNOWLEDGEMENT OF THE REPORTS OF THE AUDITORS | Mgmt | For | For |
| 2 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Mgmt | For | For |
| 3 | APPROVAL OF THE APPROPRIATION OF RETAINED EARNINGS 2015/16 | Mgmt | For | For |
| 4.1.A | RE-ELECTION TO THE BOARD OF DIRECTORS: LIC. OEC. PUBL. MARIANNE FASSBIND | Mgmt | For | For |
| 4.1.B | RE-ELECTION TO THE BOARD OF DIRECTORS: KONY NIEDERBERGER | Mgmt | For | For |
| 4.1.C | RE-ELECTION TO THE BOARD OF DIRECTORS: MARTIN ODERMATT | Mgmt | For | For |
| 4.1.D | RE-ELECTION TO THE BOARD OF DIRECTORS: MICHEL PECLARD | Mgmt | For | For |
| 4.1.E | RE-ELECTION TO THE BOARD OF DIRECTORS: MARKUS THUMIGER | Mgmt | For | For |
| 4.1.F | RE-ELECTION TO THE BOARD OF DIRECTORS: LIC. OEC. PUBL. HANS WICKI | Mgmt | For | For |
| 4.1.G | RE-ELECTION TO THE BOARD OF DIRECTORS: LIC. OEC. GUIDO ZUMBUEHL | Mgmt | For | For |
| 4.2 | ELECTION OF LIC. OEC. PUBL. HANS WICKI AS PRESIDENT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4.3.A | ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: MARKUS THUMIGER | Mgmt | For | For |
| 4.3.B | ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: LIC. OEC. PUBL. HANS WICKI | Mgmt | For | For |
| 4.3.C | ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: LIC. OEC. PUBL. GUIDO ZUMBUEHL | Mgmt | For | For |
| 4.4 | RE-ELECTION OF BDO AG, LUCERNE, AS AUDITORS | Mgmt | For | For |
| 4.5 | ELECTION OF LIC. IUR. KILIAN ZWYSSIG, ATTORNEY AT LAW AND NOTARY, STANS, AS INDEPENDENT PROXY REPRESENTATIVE | Mgmt | For | For |
| 5.1 | APPROVAL OF THE MAXIMUM AMOUNT OF CHF 396'000 (INCLUDING EMPLOYER CONTRIBUTIONS TO SOCIAL INSURANCE SCHEMES) FOR THE COMPENSATION OF THE BOARD OF DIRECTORS FOR A PERIOD OF THE ANNUAL GENERAL MEETING 2017 UNTIL THE ANNUAL GENERAL MEETING 2018 | Mgmt | For | For |
| 5.2 | APPROVAL OF THE MAXIMUM AMOUNT OF CHF 1'495'000 (INCLUDING EMPLOYER CONTRIBUTIONS TO SOCIAL INSURANCE SCHEMES) FOR THE COMPENSATION OF THE MEMBERS OF THE MANAGEMENT FOR THE FINANCIAL YEAR 2017/2018 | Mgmt | For | For |

BERKSHIRE HATHAWAY INC.

Agenda Number: 934542196

Security: 084670702
Meeting Type: Annual
Meeting Date: 06-May-2017
Ticker: BRKB
ISIN: US0846707026

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|----------------------|---------------|---------------|------------------------|
| 1. | DIRECTOR | | | |
| | WARREN E. BUFFETT | Mgmt | Withheld | Against |
| | CHARLES T. MUNGER | Mgmt | Withheld | Against |
| | HOWARD G. BUFFETT | Mgmt | Withheld | Against |
| | STEPHEN B. BURKE | Mgmt | Withheld | Against |
| | SUSAN L. DECKER | Mgmt | Withheld | Against |
| | WILLIAM H. GATES III | Mgmt | Withheld | Against |
| | DAVID S. GOTTESMAN | Mgmt | Withheld | Against |

| | | | | |
|----|--|------|----------|---------|
| | CHARLOTTE GUYMAN | Mgmt | Withheld | Against |
| | THOMAS S. MURPHY | Mgmt | Withheld | Against |
| | RONALD L. OLSON | Mgmt | Withheld | Against |
| | WALTER SCOTT, JR. | Mgmt | Withheld | Against |
| | MERYL B. WITMER | Mgmt | Withheld | Against |
| 2. | NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2017 PROXY STATEMENT. | Mgmt | For | For |
| 3. | NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | Against |
| 4. | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS. | Shr | For | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING METHANE GAS EMISSIONS. | Shr | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING DIVESTING OF INVESTMENTS IN COMPANIES INVOLVED WITH FOSSIL FUELS. | Shr | Against | For |

 BIRCHCLIFF ENERGY LTD.

Agenda Number: 934575296

Security: 090697103
 Meeting Type: Annual and Special
 Meeting Date: 11-May-2017
 Ticker: BIREF
 ISIN: CA0906971035

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|--------------------------------------|---------------------------------|---------------------------------|
| 01 | TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT FIVE (5). | Mgmt | For | For |
| 02 | DIRECTOR DENNIS A. DAWSON REBECCA MORLEY LARRY A. SHAW JAMES W. SURBEY A. JEFFERY TONKEN | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For | For For For For For |
| 03 | TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 04 | TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 24, 2017, TO APPROVE ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN. | Mgmt | For | For |

 BRITISH AMERICAN TOBACCO PLC, LONDON

Agenda Number: 707861844

Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 26-Apr-2017
 Ticker:
 ISIN: GB0002875804

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1 | RECEIPT OF THE 2016 ANNUAL REPORT AND ACCOUNTS | Mgmt | For | For |
| 2 | APPROVAL OF THE 2016 DIRECTORS' REMUNERATION REPORT | Mgmt | For | For |
| 3 | DECLARATION OF THE FINAL DIVIDEND FOR 2016: 118.1P PER ORDINARY SHARE | Mgmt | For | For |

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|------|--|------------|-----|-----|
| 4 | REAPPOINTMENT OF THE AUDITORS: KPMG LLP | Mgmt | For | For |
| 5 | AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION | Mgmt | For | For |
| 6 | RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR | Mgmt | For | For |
| 7 | RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR | Mgmt | For | For |
| 8 | RE-ELECTION OF SUE FARR AS A DIRECTOR | Mgmt | For | For |
| 9 | RE-ELECTION OF ANN GODBEHERE AS A DIRECTOR | Mgmt | For | For |
| 10 | RE-ELECTION OF SAVIO KWAN AS A DIRECTOR | Mgmt | For | For |
| 11 | RE-ELECTION OF DR PEDRO MALAN AS A DIRECTOR | Mgmt | For | For |
| 12 | RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR | Mgmt | For | For |
| 13 | RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR | Mgmt | For | For |
| 14 | RE-ELECTION OF BEN STEVENS AS A DIRECTOR | Mgmt | For | For |
| 15 | ELECTION OF DR MARION HELMES AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING | Mgmt | For | For |
| 16 | RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Mgmt | For | For |
| 17 | RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | For | For |
| 18 | AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Mgmt | For | For |
| 19 | AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE | Mgmt | For | For |
| 20 | NOTICE PERIOD FOR GENERAL MEETINGS | Mgmt | For | For |
| CMMT | 03 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

CHEUNG KONG PROPERTY HOLDINGS LTD, GRAND CAYMAN

Agenda Number: 707949078

Security: G2103F101
Meeting Type: AGM
Meeting Date: 11-May-2017
Ticker:
ISIN: KYG2103F1019

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051671.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0405/LTN201704051520.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 3.1 | TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR | Mgmt | For | For |

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|-----|--|------|-----|-----|
| 3.2 | TO ELECT MR. KAM HING LAM AS DIRECTOR | Mgmt | For | For |
| 3.3 | TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR | Mgmt | For | For |
| 3.4 | TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR | Mgmt | For | For |
| 3.5 | TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR | Mgmt | For | For |
| 3.6 | TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR | Mgmt | For | For |
| 4 | TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5.1 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Mgmt | For | For |
| 5.2 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY | Mgmt | For | For |
| 5.3 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY) | Mgmt | For | For |

COMPAGNIE FINANCIERE RICHEMONT SA, BELLEVUE

Agenda Number: 707286022

Security: H25662182
Meeting Type: AGM
Meeting Date: 14-Sep-2016
Ticker:
ISIN: CH0210483332

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| 1 | ANNUAL REPORT | Mgmt | For | For |
| 2 | APPROPRIATION OF PROFITS: THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.70 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.70 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.17 PER 'B' REGISTERED SHARE IN THE COMPANY | Mgmt | For | For |
| 3 | RELEASE OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4.1 | ELECTION OF THE BOARD OF DIRECTOR AND ITS CHAIRMAN: JOHANN RUPERT | Mgmt | For | For |
| 4.2 | ELECTION OF THE BOARD OF DIRECTOR: YVES-ANDRE ISTELE | Mgmt | For | For |
| 4.3 | ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE | Mgmt | For | For |
| 4.4 | ELECTION OF THE BOARD OF DIRECTOR: JEAN-BLAISE ECKERT | Mgmt | For | For |

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| 4.5 | ELECTION OF THE BOARD OF DIRECTOR: BERNARD FORNAS | Mgmt | For | For |
| 4.6 | ELECTION OF THE BOARD OF DIRECTOR: RICHARD LEPEU | Mgmt | For | For |
| 4.7 | ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI | Mgmt | For | For |
| 4.8 | ELECTION OF THE BOARD OF DIRECTOR: SIMON MURRAY | Mgmt | For | For |
| 4.9 | ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET | Mgmt | For | For |
| 4.10 | ELECTION OF THE BOARD OF DIRECTOR: NORBERT PLATT | Mgmt | For | For |
| 4.11 | ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA | Mgmt | For | For |
| 4.12 | ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS | Mgmt | For | For |
| 4.13 | ELECTION OF THE BOARD OF DIRECTOR: LORD RENWICK OF CLIFTON | Mgmt | For | For |
| 4.14 | ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT | Mgmt | For | For |
| 4.15 | ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE | Mgmt | For | For |
| 4.16 | ELECTION OF THE BOARD OF DIRECTOR: JUERGEN SCHREMPF | Mgmt | For | For |
| 4.17 | ELECTION OF THE BOARD OF DIRECTOR: THE DUKE OF WELLINGTON | Mgmt | For | For |
| 4.18 | ELECTION OF THE BOARD OF DIRECTOR: JEFF MOSS | Mgmt | For | For |
| 4.19 | ELECTION OF THE BOARD OF DIRECTOR: CYRILLE VIGNERON | Mgmt | For | For |
| 5.1 | ELECTION OF THE COMPENSATION COMMITTEE: LORD RENWICK OF CLIFTON | Mgmt | For | For |
| 5.2 | ELECTION OF THE COMPENSATION COMMITTEE: YVES-ANDRE ISTELE | Mgmt | For | For |
| 5.3 | ELECTION OF THE COMPENSATION COMMITTEE: THE DUKE OF WELLINGTON | Mgmt | For | For |
| 6 | RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS BE REAPPOINTED FOR A FURTHER TERM OF ONE YEAR AS AUDITOR OF THE COMPANY | Mgmt | For | For |
| 7 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT & DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR | Mgmt | For | For |
| 8.1 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 8.2 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE | Mgmt | For | For |
| 8.3 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE | Mgmt | For | For |

CONSOLIDATED-TOMOKA LAND CO.

Agenda Number: 934568758-Opposition

Security: 210226106
Meeting Type: Contested-Annual
Meeting Date: 26-Apr-2017
Ticker: CTO

ISIN: US2102261060

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|------------------------------|--------------------------|--------------------------|
| 1. | DIRECTOR ELIZABETH N. COHERNOUR EVAN H. HO EDWARD W. POLLOCK DAVID J. WINTERS | Mgmt Mgmt Mgmt Mgmt | For For For For | For For For For |
| 2. | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Mgmt | Against | For |
| 3. | ADVISORY "SAY ON PAY" VOTE | Mgmt | Against | For |
| 4. | FREQUENCY OF THE ADVISORY "SAY ON PAY" VOTE. | Mgmt | 1 Year | For |

ELBIT SYSTEMS LTD, HAIFA

Agenda Number: 707527149

Security: M3760D101
Meeting Type: AGM
Meeting Date: 23-Nov-2016
Ticker:
ISIN: IL0010811243

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS ACCORDINGLY | Non-Voting | | |
| 1.1 | REELECT MICHAEL FEDERMANN AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.2 | REELECT RINA BAUM AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.3 | REELECT YORAM BEN-ZEEV AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.4 | REELECT DAVID FEDERMANN AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.5 | REELECT DOV NINVEH AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.6 | REELECT UDI NISAN AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 1.7 | REELECT YULI TAMIR AS DIRECTOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING | Mgmt | For | For |
| 2 | REELECT DALIA RABIN AS EXTERNAL DIRECTOR | Mgmt | For | For |
| 3 | APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY | Mgmt | Abstain | Against |
| 4 | REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS | Mgmt | For | For |

FRUTAROM INDUSTRIES LTD, HAIFA

Agenda Number: 707635314

Security: M4692H103
Meeting Type: EGM
Meeting Date: 10-Jan-2017
Ticker:
ISIN: IL0010810823

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS ACCORDINGLY | Non-Voting | | |
| 1 | APPOINTMENT OF MR. ZIV GIL, EXTERNAL DIRECTOR, FOR A 3-YEAR PERIOD BEGINNING AT THE TIME OF THE GENERAL MEETING | Mgmt | For | For |
| 2 | APPROVAL TO EXTEND THE APPOINTMENT OF MS. DAFNA SHARIR AS AN EXTERNAL DIRECTOR OF THE COMPANY FOR A 3-YEAR PERIOD BEGINNING AT THE TIME OF THE GENERAL MEETING | Mgmt | For | For |
| 3 | APPROVAL OF THE REMUNERATION POLICY FOR COMPANY EXECUTIVES AS PER SECTION 267A AND 267B OF THE ISRAEL COMPANIES LAW, AS PER THE FORMULATION IN APPENDIX D | Mgmt | For | For |

GENERAL DYNAMICS CORPORATION

Agenda Number: 934551866

Security: 369550108
Meeting Type: Annual
Meeting Date: 03-May-2017
Ticker: GD
ISIN: US3695501086

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES S. CROWN | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: RUDY F. DELEON | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN M. KEANE | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: LESTER L. LYLES | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: MARK M. MALCOLM | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM A. OSBORN | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: CATHERINE B. REYNOLDS | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: LAURA J. SCHUMACHER | Mgmt | For | For |
| 1K. | ELECTION OF DIRECTOR: PETER A. WALL | Mgmt | For | For |
| 2. | ADVISORY VOTE ON THE SELECTION OF INDEPENDENT AUDITORS | Mgmt | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Mgmt | Against | Against |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES | Mgmt | 1 Year | For |
| 5. | APPROVAL OF THE GENERAL DYNAMICS CORPORATION AMENDED AND RESTATED 2012 EQUITY COMPENSATION PLAN | Mgmt | Against | Against |

HEINEKEN HOLDING NV, AMSTERDAM

Agenda Number: 707819770

Security: N39338194
Meeting Type: AGM

Meeting Date: 20-Apr-2017
 Ticker:
 ISIN: NL0000008977

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1 | REPORT OF THE BOARD OF DIRECTORS FOR THE 2016 FINANCIAL YEAR | Non-Voting | | |
| 2 | IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Non-Voting | | |
| 3 | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR | Mgmt | For | For |
| 4 | ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF ASSOCIATION | Non-Voting | | |
| 5 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6.A | AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES | Mgmt | For | For |
| 6.B | AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES | Mgmt | For | For |
| 6.C | AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS | Mgmt | For | For |
| 7 | REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF THREE YEARS: DELOITTE | Mgmt | For | For |
| 8.A | REAPPOINTMENT OF MR M. DAS AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 8.B | REAPPOINTMENT OF MR A.A.C. DE CARVALHO AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| CMMT | 09 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 09 MAR 2017: SHAREHOLDERS WHO PARTICIPATE IN THE MEETING OF HEINEKEN HOLDING NV, WILL BE ADMITTED AS OBSERVER TO THE AGM OF HEINEKEN NV, COMMENCING AT 13:30 AT THE SAME LOCATION. THANK YOU | Non-Voting | | |

LIBERTY GLOBAL PLC

Agenda Number: 934623489

Security: G5480U138
 Meeting Type: Annual
 Meeting Date: 21-Jun-2017
 Ticker: LILA
 ISIN: GB00BTCOM714

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1. | TO ELECT MIRANDA CURTIS AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Mgmt | For | For |
| 2. | TO ELECT JOHN W. DICK AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Mgmt | For | For |
| 3. | TO ELECT JC SPARKMAN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Mgmt | For | For |
| 4. | TO ELECT DAVID WARGO AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2020. | Mgmt | For | For |

| | | | | |
|-----|---|------|---------|---------|
| 5. | TO APPROVE THE DIRECTOR'S COMPENSATION POLICY CONTAINED IN APPENDIX A OF LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO UNITED KINGDOM (U.K.) COMPANIES) TO BE EFFECTIVE AS OF THE DATE OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS. | Mgmt | Against | Against |
| 6. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN LIBERTY GLOBAL'S PROXY STATEMENT FOR THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, THE SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. | Mgmt | Against | Against |
| 7. | TO APPROVE, ON AN ADVISORY BASIS, THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2016, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). | Mgmt | Against | Against |
| 8. | TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2017. | Mgmt | For | For |
| 9. | TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL). | Mgmt | For | For |
| 10. | TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION | Mgmt | For | For |
| 11. | TO APPROVE THE FORM OF AGREEMENTS AND COUNTERPARTIES PURSUANT TO WHICH LIBERTY GLOBAL MAY CONDUCT THE PURCHASE OF ITS ORDINARY SHARES IN ITS CAPITAL AND AUTHORIZE ALL OR ANY OF LIBERTY GLOBAL'S DIRECTORS AND SENIOR OFFICERS TO ENTER INTO, COMPLETE AND MAKE PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF LIBERTY GLOBAL PURSUANT TO THE FORM OF AGREEMENTS AND WITH ANY OF THE APPROVED COUNTERPARTIES, WHICH APPROVALS WILL EXPIRE ON THE FIFTH ANNIVERSARY OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS. | Mgmt | For | For |

LIBERTY MEDIA CORPORATION

Agenda Number: 934607649

Security: 531229870
Meeting Type: Annual
Meeting Date: 24-May-2017
Ticker: FWONA
ISIN: US5312298707

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|----------------------|-------------------|------------------------|
| 1. | DIRECTOR EVAN D. MALONE DAVID E. RAPLEY LARRY E. ROMRELL | Mgmt Mgmt Mgmt | For For For | For For For |
| 2. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017. | Mgmt | For | For |
| 3. | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2017 OMNIBUS INCENTIVE PLAN. | Mgmt | Against | Against |

LOTTE CONFECTIONERY CO LTD, SEOUL

Agenda Number: 707808044

 Security: Y53468107
 Meeting Type: AGM
 Meeting Date: 24-Mar-2017
 Ticker:
 ISIN: KR7004990008

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | AMENDMENT OF ARTICLES OF INCORPORATION | Mgmt | Abstain | Against |
| 3.1 | ELECTION OF OUTSIDE DIRECTOR BAK CHA SEOK | Mgmt | For | For |
| 3.2 | ELECTION OF OUTSIDE DIRECTOR HEO CHEOL SEONG | Mgmt | For | For |
| 3.3 | ELECTION OF OUTSIDE DIRECTOR JANG YONG SEONG | Mgmt | For | For |
| 3.4 | ELECTION OF OUTSIDE DIRECTOR BAK YONG HO | Mgmt | For | For |
| 4.1 | ELECTION OF AUDIT COMMITTEE MEMBER BAK CHA SEOK | Mgmt | For | For |
| 4.2 | ELECTION OF AUDIT COMMITTEE MEMBER HEO CHEOL SEONG | Mgmt | For | For |
| 4.3 | ELECTION OF AUDIT COMMITTEE MEMBER JANG YONG SEONG | Mgmt | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | Abstain | Against |
| 6 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | Mgmt | Abstain | Against |

 NESTLE SA, CHAM UND VEVEY

Agenda Number: 707814263

Security: H57312649
 Meeting Type: AGM
 Meeting Date: 06-Apr-2017
 Ticker:
 ISIN: CH0038863350

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | | |
| 1.1 | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2016 | Mgmt | For | For |
| 1.2 | ACCEPTANCE OF THE COMPENSATION REPORT 2016 (ADVISORY VOTE) | Mgmt | For | For |
| 2 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Mgmt | For | For |
| 3 | APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED) | Mgmt | For | For |

DIVIDEND) FOR THE FINANCIAL YEAR 2016

| | | | | |
|--------|---|------------|---------|---------|
| 4.1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE | Mgmt | For | For |
| 4.1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN | Mgmt | For | For |
| 4.1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES | Mgmt | For | For |
| 4.1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS | Mgmt | For | For |
| 4.1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND | Mgmt | For | For |
| 4.1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH | Mgmt | For | For |
| 4.1.7 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI | Mgmt | For | For |
| 4.1.8 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH | Mgmt | For | For |
| 4.1.9 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN | Mgmt | For | For |
| 4.1.10 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG | Mgmt | For | For |
| 4.1.11 | RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O | Mgmt | For | For |
| 4.1.12 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER | Mgmt | For | For |
| 4.2.1 | ELECTION TO THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER | Mgmt | For | For |
| 4.2.2 | ELECTION TO THE BOARD OF DIRECTORS: MS URSULA M. BURNS | Mgmt | For | For |
| 4.3 | ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE | Mgmt | For | For |
| 4.4.1 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS | Mgmt | For | For |
| 4.4.2 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN | Mgmt | For | For |
| 4.4.3 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH | Mgmt | For | For |
| 4.4.4 | ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER | Mgmt | For | For |
| 4.5 | ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH | Mgmt | For | For |
| 4.6 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Mgmt | For | For |
| 5.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD | Mgmt | For | For |
| 6 | IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL | Shr | Abstain | Against |
| CMMT | PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND MEETING OUR COMMITMENTS 2016: http://www.nestle.com/asset-library/documents/library/documents/corporate_social_respon | Non-Voting | | |

PROVIDENT FINANCIAL PLC, BRADFORD

Agenda Number: 707939306

Security: G72783171
Meeting Type: AGM
Meeting Date: 12-May-2017
Ticker:
ISIN: GB00B1Z4ST84

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1 | TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND THE FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY (2017) | Mgmt | For | For |
| 3 | TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION | Mgmt | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 5 | TO REAPPOINT ROBERT ANDERSON AS A DIRECTOR | Mgmt | For | For |
| 6 | TO REAPPOINT PETER CROOK AS A DIRECTOR | Mgmt | For | For |
| 7 | TO REAPPOINT ANDREW FISHER AS A DIRECTOR | Mgmt | For | For |
| 8 | TO REAPPOINT MALCOLM LE MAY AS A DIRECTOR | Mgmt | For | For |
| 9 | TO REAPPOINT STUART SINCLAIR AS A DIRECTOR | Mgmt | For | For |
| 10 | TO REAPPOINT MANJIT WOLSTENHOLME AS A DIRECTOR | Mgmt | For | For |
| 11 | TO APPOINT ANDREA BLANCE AS A DIRECTOR | Mgmt | For | For |
| 12 | TO APPOINT DAVID SEAR AS A DIRECTOR | Mgmt | For | For |
| 13 | TO APPOINT JOHN STRAW AS A DIRECTOR | Mgmt | For | For |
| 14 | TO REAPPOINT DELOITTE LLP AS THE AUDITOR | Mgmt | For | For |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Mgmt | For | For |
| 16 | TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS | Mgmt | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Mgmt | For | For |
| 18 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 19 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Mgmt | For | For |
| 20 | TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | For | For |
| 21 | TO DISAPPLY PRE-EMPTION RIGHTS (IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT) | Mgmt | For | For |
| 22 | TO AUTHORISE THE CONVENING OF A GENERAL MEETING ON NOT LESS THAN 14 DAYS' NOTICE | Mgmt | For | For |

PT GUDANG GARAM TBK

Agenda Number: 708213359

Security: Y7121F165
Meeting Type: AGM
Meeting Date: 17-Jun-2017
Ticker:
ISIN: ID1000068604

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1 | APPROVAL OF THE ANNUAL REPORT | Mgmt | For | For |
| 2 | APPROVAL OF THE FINANCIAL STATEMENT REPORT | Mgmt | For | For |

| | | | | |
|---|---|------|-----|-----|
| 3 | APPROVAL OF DETERMINATION OF DIVIDEND | Mgmt | For | For |
| 4 | APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT | Mgmt | For | For |

SIKA AG, BAAR

Agenda Number: 707859293

Security: H7631K158
Meeting Type: AGM
Meeting Date: 11-Apr-2017
Ticker:
ISIN: CH0000587979

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|---|---------------|---------------|------------------------|
| 1 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2016 | Mgmt | For | For |
| 2 | APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG | Mgmt | For | For |
| 3.1.1 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: URS F. BURKARD | Mgmt | Against | Against |
| 3.1.2 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: FRITS VAN DIJK | Mgmt | For | For |
| 3.1.3 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: PAUL J. HALG | Mgmt | For | For |
| 3.1.4 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: WILLI K. LEIMER | Mgmt | Against | Against |
| 3.1.5 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: MONIKA RIBAR | Mgmt | For | For |
| 3.1.6 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: DANIEL J. SAUTER | Mgmt | For | For |
| 3.1.7 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: ULRICH W. SUTER | Mgmt | For | For |
| 3.1.8 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: JURGEN TINGGREN | Mgmt | Against | Against |
| 3.1.9 | GRANTING DISCHARGE TO THE BOARD OF DIRECTORS: CHRISTOPH TOBLER | Mgmt | For | For |
| 3.2 | GRANTING DISCHARGE TO THE GROUP MANAGEMENT | Mgmt | For | For |
| 4.1.1 | RE-ELECTION OF THE BOARD OF DIRECTORS: PAUL J. HALG AS MEMBER | Mgmt | For | For |
| 4.1.2 | RE-ELECTION OF THE BOARD OF DIRECTORS: URS F. BURKARD AS MEMBER (REPRESENTING HOLDERS OF REGISTERED SHARES) | Mgmt | Against | Against |
| 4.1.3 | RE-ELECTION OF THE BOARD OF DIRECTORS: FRITS VAN DIJK AS MEMBER (REPRESENTING HOLDERS OF BEARER SHARES) | Mgmt | For | For |
| 4.1.4 | RE-ELECTION OF THE BOARD OF DIRECTORS: WILLI K. LEIMER AS MEMBER | Mgmt | Against | Against |
| 4.1.5 | RE-ELECTION OF THE BOARD OF DIRECTORS: MONIKA RIBAR AS MEMBER | Mgmt | For | For |
| 4.1.6 | RE-ELECTION OF THE BOARD OF DIRECTORS: DANIEL J. SAUTER AS MEMBER | Mgmt | For | For |
| 4.1.7 | RE-ELECTION OF THE BOARD OF DIRECTORS: ULRICH W. SUTER AS MEMBER | Mgmt | For | For |
| 4.1.8 | RE-ELECTION OF THE BOARD OF DIRECTORS: JURGEN TINGGREN AS MEMBER | Mgmt | Against | Against |
| 4.1.9 | RE-ELECTION OF THE BOARD OF DIRECTORS: CHRISTOPH TOBLER AS MEMBER | Mgmt | For | For |
| 4.2 | ELECTION OF CHAIRMAN: RE-ELECTION OF PAUL J. HALG | Mgmt | For | For |

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|-------|--|------|---------|---------|
| 4.3.1 | RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: FRITS VAN DIJK | Mgmt | For | For |
| 4.3.2 | RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: URS F. BURKARD | Mgmt | Against | Against |
| 4.3.3 | RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DANIEL J. SAUTER | Mgmt | For | For |
| 4.4 | ELECTION OF STATUTORY AUDITORS: RE-ELECTION OF ERNST & YOUNG AG | Mgmt | For | For |
| 4.5 | ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN | Mgmt | For | For |
| 5.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2015 ANNUAL GENERAL MEETING UNTIL THE 2016 ANNUAL GENERAL MEETING | Mgmt | For | For |
| 5.2 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2016 ANNUAL GENERAL MEETING UNTIL THE 2017 ANNUAL GENERAL MEETING | Mgmt | For | For |
| 5.3 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2016 | Mgmt | For | For |
| 5.4 | APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.5 | APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT | Mgmt | For | For |
| 6 | PLEASE NOTE THIS IS A SHAREHOLDER PROPOSAL: IN CASE THE GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION (SUCH AS ADDITIONAL OR AMENDED PROPOSALS BY SHAREHOLDERS), I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: | Shr | Against | For |

THE SWATCH GROUP AG, NEUCHATEL

Agenda Number: 708105312

Security: H83949141
Meeting Type: OGM
Meeting Date: 23-May-2017
Ticker:
ISIN: CH0012255151

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1 | APPROVAL OF THE ANNUAL REPORT 2016 | Mgmt | For | For |
| 2 | DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD | Mgmt | For | For |
| 3 | RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS: DIVIDENDS OF CHF 1.35 PER REGISTERED SHARE AND CHF 6.75 PER BEARER SHARES | Mgmt | For | For |
| 4.1.1 | APPROVAL OF FIXED COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4.1.2 | APPROVAL OF FIXED COMPENSATION FOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 4.2 | APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2017 | Mgmt | For | For |
| 4.3 | APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE BUSINESS YEAR 2016 | Mgmt | For | For |
| 4.4 | APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2016 | Mgmt | For | For |
| 5.1 | REELECTION OF MRS. NAYLA HAYEK AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |

| | | | | |
|-----|--|------|-----|-----|
| 5.2 | REELECTION OF MR. ERNST TANNER AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.3 | REELECTION OF MRS. DANIELA AESCHLIMANN AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.4 | REELECTION OF MR. GEORGES N. HAYEK AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.5 | REELECTION OF MR. CLAUDE NICOLLIER AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.6 | REELECTION OF MR. JEAN-PIERRE ROTH AS A MEMBER OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5.7 | REELECTION OF MRS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 6.1 | REELECTION OF MRS. NAYLA HAYEK AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 6.2 | REELECTION OF MR. ERNST TANNER AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 6.3 | REELECTION OF MRS. DANIELA AESCHLIMANN AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 6.4 | REELECTION OF MR. GEORGES N. HAYEK AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 6.5 | REELECTION OF MR. CLAUDE NICOLLIER AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 6.6 | REELECTION OF MR. JEAN-PIERRE ROTH AS A MEMBER OF COMPENSATION COMMITTEE | Mgmt | For | For |
| 7 | ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: MR. BERNHARD LEHMANN | Mgmt | For | For |
| 8 | ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS LTD | Mgmt | For | For |

UNION PACIFIC CORPORATION

Agenda Number: 934561172

Security: 907818108
Meeting Type: Annual
Meeting Date: 11-May-2017
Ticker: UNP
ISIN: US9078181081

| Prop.# | Proposal | Proposal Type | Proposal Vote | For/Against Management |
|--------|--|---------------|---------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANDREW H. CARD JR. | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: ERROLL B. DAVIS JR. | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: DAVID B. DILLON | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: LANCE M. FRITZ | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: DEBORAH C. HOPKINS | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: JANE H. LUTE | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: THOMAS F. MCLARTY III | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: STEVEN R. ROGEL | Mgmt | For | For |
| 1K. | ELECTION OF DIRECTOR: JOSE H. VILLARREAL | Mgmt | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Mgmt | For | For |
| 3. | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY ON PAY"). | Mgmt | For | For |
| 4. | AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE | Mgmt | 1 Year | For |

COMPENSATION ("SAY ON FREQUENCY").

| | | | | |
|----|--|-----|-----|---------|
| 5. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shr | For | Against |
|----|--|-----|-----|---------|

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| | |
|----------------|------------------------|
| (Registrant) | Wintergreen Fund, Inc. |
| By (Signature) | /s/ Richard Berthy |
| Name | Richard Berthy |
| Title | President |
| Date | 08/25/2017 |