

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 1 of 129

CANADIAN WORLD FUND LIMITED

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 934477832

Meeting Type: Annual

Meeting Date: 13-Oct-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: DANIEL YONG ZHANG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CHEE HWA TUNG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JERRY YANG (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: WAN LING MARTELLO (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ERIC XIANDONG JING (TO SERVE UNTIL THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018 OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 2 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 3 of 129

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS SE, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 707342957

Meeting Type: EGM

Meeting Date: 21-Sep-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
3	DRAWING UP THE ATTENDANCE LIST	Mgmt	For	For
4	DETERMINATION OF THE CORRECTNESS OF THE PROCEDURE USED TO CONVENE THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO PASS RESOLUTIONS	Mgmt	For	For
5	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
6	ADOPTION OF A RESOLUTION ON THE CHANGES IN RESOLUTION NO.7 OF THE ANNUAL GENERAL MEETING, OF 19TH MAY 2015 ON THE AUTHORIZATION OF COMPANY'S MANAGEMENT BOARD TO ACQUIRE COMPANY'S OWN SHARES AND ON THE RESERVE CAPITAL FOR THE ACQUISITION OF OWN SHARES UNDER ART. 362 OF THE CODE OF COMMERCIAL COMPANIES	Mgmt	For	For
7	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 4 of 129

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS SE, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 707584795

Meeting Type: EGM

Meeting Date: 12-Dec-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701742 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE EXTRAORDINARY GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
3	DRAWING UP THE ATTENDANCE LIST	Non-Voting		
4	DETERMINATION OF THE CORRECTNESS OF THE PROCEDURE USED TO CONVENE THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO PASS RESOLUTIONS	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 5 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
6	ADOPTION OF A RESOLUTION ON THE CHANGES IN RESOLUTION NO. 4 OF THE EXTRAORDINARY GENERAL MEETING OF 12TH AUGUST 2015 ON THE NUMBER OF THE SUPERVISORY BOARD MEMBERS	Mgmt	For	For
7	ADOPTION OF A RESOLUTIONS ON THE REVOCATION OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
8	ADOPTION OF A RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
9	ADOPTION OF A RESOLUTION ON COVERING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING BY THE COMPANY	Mgmt	For	For
10	CLOSING THE MEETING	Non-Voting		
CMMT	28 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE POSTPONEMENT OF MEETING FROM 24 NOV 2016 TO 12 DEC 2016. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 705108, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 6 of 129

CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS SE, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 708267047

Meeting Type: AGM

Meeting Date: 28-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	For	For
3	DRAWING UP THE ATTENDANCE LIST	Mgmt	For	For
4	DETERMINATION OF THE CORRECTNESS OF THE PROCEDURE USED TO CONVENE THE ANNUAL GENERAL MEETING AND ITS CAPACITY TO PASS RESOLUTIONS	Mgmt	For	For
5	ADOPTION OF THE AGENDA OF THE ANNUAL GENERAL MEETING	Mgmt	For	For
6	EXAMINATION OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF THE COMPANY AND AMREST HOLDINGS SE CAPITAL GROUP IN THE FINANCIAL YEAR 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 7 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	EXAMINATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016 AND THE CONSOLIDATED FINANCIAL STATEMENTS IN THE FINANCIAL YEAR 2016	Mgmt	For	For
8	EXAMINATION OF THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2016	Mgmt	For	For
9.A	ADOPTION OF RESOLUTION: APPROVING THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF THE COMPANY AND AMREST HOLDINGS SE CAPITAL GROUP IN THE FINANCIAL YEAR 2016	Mgmt	For	For
9.B	ADOPTION OF RESOLUTION: APPROVING THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2016 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF AMREST HOLDINGS SE CAPITAL GROUP FOR THE FINANCIAL YEAR 2016	Mgmt	For	For
9.C	ADOPTION OF RESOLUTION: REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2016	Mgmt	For	For
10	ADOPTION OF A RESOLUTION ON GRANTING THE APPROVAL OF THE PERFORMANCE BY THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THEIR DUTIES IN THE FINANCIAL YEAR 2016	Mgmt	For	For
11	ADOPTION OF A RESOLUTION ON FIXING THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Mgmt	For	For
12	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 8 of 129

CANADIAN WORLD FUND LIMITED

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934520556

Meeting Type: Annual

Meeting Date: 28-Feb-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JAMES BELL	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: TIM COOK	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: AL GORE	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: BOB IGER	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: ART LEVINSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: RON SUGAR	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SUE WAGNER	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 9 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
5.	A SHAREHOLDER PROPOSAL ENTITLED "CHARITABLE GIVING - RECIPIENTS, INTENTS AND BENEFITS"	Shr	Against	For
6.	A SHAREHOLDER PROPOSAL REGARDING DIVERSITY AMONG OUR SENIOR MANAGEMENT AND BOARD OF DIRECTORS	Shr	Against	For
7.	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"	Shr	Against	For
8.	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVE COMPENSATION REFORM"	Shr	Against	For
9.	A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 10 of 129

CANADIAN WORLD FUND LIMITED

BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 934543453

Meeting Type: Annual

Meeting Date: 26-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: PIERRE J.P. DE WECK	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 11 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: MICHAEL D. WHITE	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: THOMAS D. WOODS	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For	For
2.	APPROVING OUR EXECUTIVE COMPENSATION (AN ADVISORY, NON-BINDING "SAY ON PAY" RESOLUTION)	Mgmt	For	For
3.	A VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" RESOLUTIONS (AN ADVISORY, NON-BINDING "SAY ON FREQUENCY" RESOLUTION)	Mgmt	1 Year	For
4.	RATIFYING THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017	Mgmt	For	For
5.	STOCKHOLDER PROPOSAL - CLAWBACK AMENDMENT	Shr	Against	For
6.	STOCKHOLDER PROPOSAL - DIVESTITURE & DIVISION STUDY SESSIONS	Shr	Against	For
7.	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against	For
8.	STOCKHOLDER PROPOSAL - REPORT CONCERNING GENDER PAY EQUITY	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 12 of 129

CANADIAN WORLD FUND LIMITED

BECTON, DICKINSON AND COMPANY

Security: 075887109

Ticker: BDX

ISIN: US0758871091

Agenda Number: 934513727

Meeting Type: Annual

Meeting Date: 24-Jan-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: R. ANDREW ECKERT	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: JAMES F. ORR	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 13 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: CLAIRE POMEROY	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Mgmt	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
4.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES.	Mgmt	Abstain	
5.	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 14 of 129

CANADIAN WORLD FUND LIMITED

BLACKBERRY LIMITED

Security: 09228F103

Ticker: BBRY

ISIN: CA09228F1036

Agenda Number: 934626764

Meeting Type: Annual and Special

Meeting Date: 21-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN CHEN	Mgmt	For	For
2	MICHAEL A. DANIELS	Mgmt	For	For
3	TIMOTHY DATTELS	Mgmt	For	For
4	RICHARD LYNCH	Mgmt	For	For
5	LAURIE SMALDONE ALSUP	Mgmt	For	For
6	BARBARA STYMIEST	Mgmt	For	For
7	V. PREM WATSA	Mgmt	For	For
8	WAYNE WOUTERS	Mgmt	For	For
02	RESOLUTION APPROVING THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 15 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S EQUITY INCENTIVE PLAN, RELATING TO AN INCREASE IN THE NUMBER OF COMMON SHARES ISSUABLE THEREUNDER AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For
04	RESOLUTION APPROVING THE UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S DEFERRED SHARE UNIT PLAN FOR DIRECTORS AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For
05	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 16 of 129

CANADIAN WORLD FUND LIMITED

BRENNTAG AG, MUEHLHEIM/RUHR

Security: D12459117

Ticker:

ISIN: DE000A1DAH0

Agenda Number: 708086447

Meeting Type: AGM

Meeting Date: 08-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 17 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.05.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT REPORT AND MANAGEMENT REPORT AND THE REPORT OF THE SUPERVISORY BOARD, IN EACH CASE FOR THE 2016 FINANCIAL YEAR	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 18 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 162,225,000 SHALL BE APPROPRIATED AS FOLLOWS:PAYMENT OF A DIVIDEND OF EUR 1.05 PER NO-PAR SHAREEX-DIVIDEND DATE: JUNE 9, 2017PAYABLE DATE: JUNE 13, 2017	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2016 FINANCIAL YEAR	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FINANCIAL YEAR	Mgmt	For	For
5	APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2017 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS: UPON RECOMMENDATION OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO APPOINT PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT,DUSSELDORF, AS AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2017. THEY SHALL ALSO - SHOULD ANY SUCH REVIEWS BE COMMISSIONED - PERFORM REVIEWS OF INTERIM FINANCIAL REPORTS UNTIL THE NEXT ORDINARY GENERAL SHAREHOLDERS' MEETING	Mgmt	For	For
6.1	ELECTIONS TO THE SUPERVISORY BOARD: WIJNAND P. DONKERS	Mgmt	For	For
6.2	ELECTIONS TO THE SUPERVISORY BOARD: ULRICH M. HARNACKE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 19 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CHANGE OF REGISTERED OFFICE AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	CHANGE OF SECTION 18 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 20 of 129

CANADIAN WORLD FUND LIMITED

CME GROUP INC.

Security: 12572Q105

Ticker: CME

ISIN: US12572Q1058

Agenda Number: 934588661

Meeting Type: Annual

Meeting Date: 24-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Mgmt	For	For
1B.	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Mgmt	For	For
1C.	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Mgmt	For	For
1D.	ELECTION OF EQUITY DIRECTOR: DENNIS H. CHOOKASZIAN	Mgmt	For	For
1E.	ELECTION OF EQUITY DIRECTOR: ANA DUTRA	Mgmt	For	For
1F.	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Mgmt	For	For
1G.	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	Mgmt	For	For
1H.	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	Mgmt	For	For
1I.	ELECTION OF EQUITY DIRECTOR: LEO MELAMED	Mgmt	For	For
1J.	ELECTION OF EQUITY DIRECTOR: ALEX J. POLLOCK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 21 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF EQUITY DIRECTOR: JOHN F. SANDNER	Mgmt	For	For
1L.	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	Mgmt	For	For
1M.	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Mgmt	For	For
1N.	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Mgmt	For	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
5.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. INCENTIVE PLAN FOR OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
6.	APPROVAL OF THE AMENDED AND RESTATED CME GROUP INC. OMNIBUS STOCK PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 22 of 129

CANADIAN WORLD FUND LIMITED

DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN: US2441991054

Agenda Number: 934520518

Meeting Type: Annual

Meeting Date: 22-Feb-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ALAN C. HEUBERGER	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL O. JOHANNIS	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: GREGORY R. PAGE	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 23 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: DMITRI L. STOCKTON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: SHEILA G. TALTON	Mgmt	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
3.	NON-BINDING ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017	Mgmt	For	For
5.	STOCKHOLDER PROPOSAL - RIGHT TO ACT BY WRITTEN CONSENT	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 24 of 129

CANADIAN WORLD FUND LIMITED

DELTA AIR LINES, INC.

Security: 247361702

Ticker: DAL

ISIN: US2473617023

Agenda Number: 934626461

Meeting Type: Annual

Meeting Date: 30-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: EDWARD H. BASTIAN	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: DANIELA. CARP	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: DAVID G. DEWALT	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. EASTER III	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: MICKEY P. FORET	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: GEORGE N. MATTSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: DOUGLAS R. RALPH	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: SERGIO A.L. RIAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 25 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: KATHY N. WALLER	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF DELTA'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DELTA'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2017.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 26 of 129

CANADIAN WORLD FUND LIMITED

DEUTSCHE POST AG, BONN

Security: D19225107

Ticker:

ISIN: DE0005552004

Agenda Number: 707859192

Meeting Type: AGM

Meeting Date: 28-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 27 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 13.04.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND APPROVED CONSOLIDATED FINANCIAL STATEMENTS, OF THE MANAGEMENT REPORTS FOR THE COMPANY AND THE GROUP WITH THE EXPLANATORY REPORT ON INFORMATION IN ACCORDANCE WITH SECTIONS 289 (4), 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH, "HGB") AND OF THE REPORT BY THE SUPERVISORY BOARD FOR FISCAL YEAR 2016	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 28 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROPRIATION OF AVAILABLE NET EARNINGS: THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD PROPOSE THAT THE AVAILABLE NET EARNINGS (BILANZGEWINN) OF EUR 5,486,994,756.46 FOR FISCAL YEAR 2016 BE APPROPRIATED AS FOLLOWS: DISTRIBUTION TO THE SHAREHOLDERS: EUR 1,269,557,416.05; VIA DIVIDEND OF EUR 1.05 PER NO-PAR VALUE SHARE CARRYING DIVIDEND RIGHTS. APPROPRIATION TO OTHER EARNINGS RESERVES: EUR 0.00. PROFIT BROUGHT FORWARD: EUR 4,217,437,340.41	Mgmt	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	APPOINTMENT OF THE INDEPENDENT AUDITORS AND GROUP AUDITORS FOR FISCAL YEAR 2017 AND THE INDEPENDENT AUDITORS FOR THE AUDIT REVIEW OF INTERIM FINANCIAL REPORTS: PRICEWATERHOUSECOOPERS GMBH	Mgmt	For	For
6	CREATION OF AN AUTHORIZED CAPITAL 2017 AND AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 29 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS AND/OR PARTICIPATING BONDS AND PROFIT PARTICIPATION CERTIFICATES (OR COMBINATIONS OF THESE INSTRUMENTS) AND TO EXCLUDE SUBSCRIPTION RIGHTS TOGETHER WITH CONCURRENT CREATION OF A CONTINGENT CAPITAL AS WELL AS AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	AUTHORIZATION TO PURCHASE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND ON THE USE OF OWN SHARES AS WELL AS ON THE EXCLUSION OF SUBSCRIPTION RIGHTS	Mgmt	For	For
9	AUTHORIZATION TO USE DERIVATIVES TO PURCHASE OWN SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 30 of 129

CANADIAN WORLD FUND LIMITED

DOLLAR TREE, INC.

Security: 256746108

Ticker: DLTR

ISIN: US2567461080

Agenda Number: 934615595

Meeting Type: Annual

Meeting Date: 15-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: ARNOLD S. BARRON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: GREGORY M. BRIDGEFORD	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MACON F. BROCK, JR.	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: MARY ANNE CITRINO	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: H. RAY COMPTON	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CONRAD M. HALL	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: LEMUEL E. LEWIS	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: BOB SASSER	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: THOMAS A. SAUNDERS III	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: THOMAS E. WHIDDON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 31 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: CARL P. ZEITHAML	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For	For
3.	TO RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 32 of 129

CANADIAN WORLD FUND LIMITED

DUNKIN' BRANDS GROUP, INC

Security: 265504100

Ticker: DNKN

ISIN: US2655041000

Agenda Number: 934551664

Meeting Type: Annual

Meeting Date: 10-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	IRENE CHANG BRITT	Mgmt	For	For
2	MICHAEL HINES	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID BY DUNKIN' BRANDS TO ITS NAMED EXECUTIVE OFFICERS	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS DUNKIN' BRANDS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 30, 2017	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON THE ENVIRONMENTAL IMPACT OF K-CUP PODS BRAND PACKAGING	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 33 of 129

CANADIAN WORLD FUND LIMITED

EIH LTD, KOLKATA

Security: Y2233X154

Ticker:

ISIN: INE230A01023

Agenda Number: 707251574

Meeting Type: AGM

Meeting Date: 03-Aug-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 ADOPT THE AUDITED FINANCIAL STATEMENT INCLUDING CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2016, TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS THEREON	Mgmt	For	For
2	TO DECLARE THE INTERIM DIVIDEND OF INR 1.10 PER EQUITY SHARE PAID AS THE FINAL DIVIDEND	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. VIKRAM OBEROI (DIN00052014), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT AUDITORS AND TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 34 of 129

CANADIAN WORLD FUND LIMITED

EIH LTD, KOLKATA

Security: Y2233X154

Ticker:

ISIN: INE230A01023

Agenda Number: 708028053

Meeting Type: OTH

Meeting Date: 23-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MR. P.R.S. OBEROI (DIN-00051894) AS EXECUTIVE CHAIRMAN	Mgmt	For	For
2	RE-APPOINTMENT OF MR. S.S. MUKHERJI (DIN-00103770) AS EXECUTIVE VICE CHAIRMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 35 of 129

CANADIAN WORLD FUND LIMITED

ENN ENERGY HOLDINGS LTD, GEORGE TOWN

Security: G3066L101

Ticker:

ISIN: KYG3066L1014

Agenda Number: 707967862

Meeting Type: AGM

Meeting Date: 26-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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/2017/0406/LTN20170406995.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0406/LTN201704061016.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 AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.83 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Mgmt	For	For
3A.I	TO RE-ELECT MR. WANG ZIZHENG AS DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Mgmt	For	For
3A.III	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 36 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.IV	TO RE-ELECT MR. SEAN S J WANG AS DIRECTOR	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
7	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 37 of 129

CANADIAN WORLD FUND LIMITED

GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 934552200

Meeting Type: Annual and Special

Meeting Date: 26-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BEVERLEY A. BRISCOE	Mgmt	For	For
2	MARGOT A. FRANSSEN,O.C.	Mgmt	For	For
3	DAVID A. GAROFALO	Mgmt	For	For
4	CLEMENT A. PELLETIER	Mgmt	For	For
5	P. RANDY REIFEL	Mgmt	For	For
6	CHARLES R. SARTAIN	Mgmt	For	For
7	IAN W. TELFER	Mgmt	For	For
8	BLANCA A. TREVIÑO	Mgmt	For	For
9	KENNETH F. WILLIAMSON	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 38 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 39 of 129

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 707287480

Meeting Type: EGM

Meeting Date: 19-Aug-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
II	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
CMMT	28 JUL 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS I AND II. 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		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 40 of 129

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 707287492

Meeting Type: OGM

Meeting Date: 19-Aug-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO PAY A CASH DIVIDEND	Mgmt	For	For
II	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
CMMT	28 JUL 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS I AND II. 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		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 41 of 129

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 707720098

Meeting Type: OGM

Meeting Date: 24-Feb-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PROPOSAL, DISCUSSION AND, IF ANY, APPROVAL A PROPOSAL TO DISTRIBUTE A DIVIDEND IN CASH	Mgmt	For	For
II	REPORT OF THE EXTERNAL AUDITOR ON THE FISCAL SITUATION OF THE COMPANY	Mgmt	For	For
III	DESIGNATION OF DELEGATES TO FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 42 of 129

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 707877772

Meeting Type: OGM

Meeting Date: 28-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW AND PART IV OF ARTICLE 39 OF THE LAW GOVERNING FINANCIAL CONGLOMERATES FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	Mgmt	For	For
II	ALLOCATION OF PROFIT	Mgmt	For	For
III	DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND THE CLASSIFICATION OF THEIR INDEPENDENCE	Mgmt	For	For
IV	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
V	DESIGNATION OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 43 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
VI	REPORT FROM THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS THAT WERE CARRIED OUT WITH SHARES OF THE COMPANY DURING 2016, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS FOR THE 2017 FISCAL YEAR	Mgmt	For	For
VII	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CARRY OUT A RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
VIII	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, TH RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	Mgmt	For	For
CMMT	28 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION VII. 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		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 44 of 129

CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 708225847

Meeting Type: OGM

Meeting Date: 20-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I	DISCUSSION AND, IF ANY, APPROVAL OF A PROPOSAL TO DISTRIBUTE A DIVIDEND IN CASH	Mgmt	For	For
II	DESIGNATION OF DELEGATES TO FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 45 of 129

CANADIAN WORLD FUND LIMITED

HEICO CORPORATION

Security: 422806109

Ticker: HEI

ISIN: US4228061093

Agenda Number: 934531472

Meeting Type: Annual

Meeting Date: 17-Mar-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	THOMAS M. CULLIGAN	Mgmt	For	For
2	ADOLFO HENRIQUES	Mgmt	For	For
3	MARK H. HILDEBRANDT	Mgmt	For	For
4	WOLFGANG MAYRHUBER	Mgmt	For	For
5	ERIC A. MENDELSON	Mgmt	For	For
6	LAURANS A. MENDELSON	Mgmt	For	For
7	VICTOR H. MENDELSON	Mgmt	For	For
8	JULIE NEITZEL	Mgmt	For	For
9	DR. ALAN SCHRIESHEIM	Mgmt	For	For
10	FRANK J. SCHWITTER	Mgmt	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 46 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING OCTOBER 31, 2017	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 47 of 129

CANADIAN WORLD FUND LIMITED

INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 934539973

Meeting Type: Annual

Meeting Date: 25-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: K.I. CHENAULT	Mgmt	For	For
1B.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M.L. ESKEW	Mgmt	For	For
1C.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: D.N. FARR	Mgmt	For	For
1D.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M. FIELDS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A. GORSKY	Mgmt	For	For
1F.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: S.A. JACKSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A.N. LIVERIS	Mgmt	For	For
1H.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: W.J. MCNERNEY, JR.	Mgmt	For	For
1I.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: H.S. OLAYAN	Mgmt	For	For
1J.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: J.W. OWENS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 48 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: V.M. ROMETTY	Mgmt	For	For
1L.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: S. TAUREL	Mgmt	For	For
1M.	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: P.R. VOSER	Mgmt	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
4.	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
5.	STOCKHOLDER PROPOSAL ON LOBBYING DISCLOSURE	Shr	Against	For
6.	STOCKHOLDER PROPOSAL ON SPECIAL SHAREOWNER MEETINGS	Shr	Against	For
7.	STOCKHOLDER PROPOSAL TO ADOPT A PROXY ACCESS BY-LAW	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 49 of 129

CANADIAN WORLD FUND LIMITED

JENOPTIK AG, JENA

Security: D3721X105

Ticker:

ISIN: DE0006229107

Agenda Number: 708086384

Meeting Type: AGM

Meeting Date: 07-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 17 MAY 17, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 23052017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 50 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	Mgmt	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2017	Mgmt	For	For
6.1	ELECT MATTHIAS WIERLACHER TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT EVERT DUDOK TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT ELKE ECKSTEIN TO THE SUPERVISORY BOARD	Mgmt	For	For
6.4	ELECT DOREEN NOWOTNE TO THE SUPERVISORY BOARD	Mgmt	For	For
6.5	ELECT HEINRICH REIMITZ TO THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 51 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.6	ELECT ANDREAS TUENNERMANN TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION APPROVE CREATION OF EUR 28.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 52 of 129

CANADIAN WORLD FUND LIMITED

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 934561665

Meeting Type: Annual

Meeting Date: 16-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: TODD A. COMBS	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 53 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
4.	ADVISORY VOTE ON FREQUENCY OF ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
5.	INDEPENDENT BOARD CHAIRMAN	Shr	Against	For
6.	VESTING FOR GOVERNMENT SERVICE	Shr	Against	For
7.	CLAWBACK AMENDMENT	Shr	Against	For
8.	GENDER PAY EQUITY	Shr	Against	For
9.	HOW VOTES ARE COUNTED	Shr	Against	For
10.	SPECIAL SHAREOWNER MEETINGS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 54 of 129

CANADIAN WORLD FUND LIMITED

KAMINAK GOLD CORPORATION

Security: 48356P202

Ticker: KMKGF

ISIN: CA48356P2026

Agenda Number: 934451636

Meeting Type: Special

Meeting Date: 12-Jul-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT UNDER SECTION 288 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING KAMINAK GOLD CORPORATION, GOLDCORP INC. AND 1075366 B.C. LTD., ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 55 of 129

CANADIAN WORLD FUND LIMITED

LOJAS RENNER SA, PORTO ALEGRE

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 707851728

Meeting Type: AGM

Meeting Date: 19-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT ACCOUNTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016	Mgmt	For	For
2	EXAMINE, DISCUSS AND VOTE THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For
3	ESTABLISH THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. MEMBERS APPOINTED BY COMPANY ADMINISTRATION. NOTE: SLATE. OSVALDO BURGOS SCHIRMER, JOSE GALLO, FABIO DE BARROS PINHEIRO, CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, HEINZ PETER ELSTRODT, LILIAN MARIA FERREZIM GUIMARAES, THOMAS BIER HERRMANN, JULIANA ROZENBAUM MUNEMORI	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 56 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ESTABLISH THE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	ESTABLISH THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
7	ELECT THE MEMBERS OF THE FISCAL COUNCIL. MEMBERS APPOINTED BY COMPANY ADMINISTRATION. NOTE: SLATE. PRINCIPAL MEMBERS. FRANCISCO SERGIO QUINTANA DA ROSA, HELENA TUROLA DE ARAUJO PENNA AND RICARDO ZAFFARI GRECHI. SUBSTITUTE MEMBERS. RICARDO GUS MALTZ, ROBERTO FROTA DECOURT AND ROBERTO ZELLER BRANCHI	Mgmt	For	For
8	ESTABLISH THE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
CMMT	21 MAR 2017: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	21 MAR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COUNTRY SPECIFIC 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		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 57 of 129

CANADIAN WORLD FUND LIMITED

LOJAS RENNER SA, PORTO ALEGRE

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 707851829

Meeting Type: EGM

Meeting Date: 03-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	EXAMINE, DISCUSS AND VOTE THE PROPOSAL FOR INCREASING THE CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 1,317,849,875.17, BEING BRL 237,849,875.17 THROUGH THE INCORPORATION OF PART OF THE CAPITAL RESERVES ACCOUNT, STOCK OPTION PURCHASE AND RESTRICTED SHARES PLAN RESERVE IN THE AMOUNT OF BRL 119,684,425.28 AND GOODWILL RESERVES IN THE AMOUNT OF BRL 118,165,449.89, AND BRL 1,080,000,000.00, THROUGH THE INCORPORATION OF PART OF THE BALANCE OF THE PROFITS RESERVES ACCOUNT, RESERVE FOR INVESTMENT AND EXPANSION IN THE AMOUNT OF BRL 956,281,684.68 AND LEGAL RESERVE IN THE AMOUNT OF BRL 123,718,315.32	Mgmt	For	For
2	EXAMINE, DISCUSS AND VOTE THE PROPOSAL OF A BONUS IN SHARES AT THE RATIO OF 10 PERCENT, CORRESPONDING TO AN ISSUE OF 64,355,058 NEW COMMON SHARES, BEING 1 NEW COMMON SHARE FOR EACH 10 COMMON SHARES, FREE OF CHARGE TO THE SHAREHOLDERS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 58 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	EXAMINE, DISCUSS AND VOTE THE PROPOSAL TO INCREASE THE COMPANY'S AUTHORIZED CAPITAL STOCK UP TO THE LIMIT OF 1,237,500,000 COMMON SHARES, IN THE LIGHT OF AND IN THE PROPORTION TO THE BONUS SHARES IN ITEM 2 ABOVE	Mgmt	For	For
4	APPROVE THE ALTERATION IN THE CAPTION SENTENCE TO ARTICLES 5 AND 6 OF THE BYLAWS TO INCORPORATE THE AFOREMENTIONED DECISIONS. AS WELL AS THE INCREASES IN THE SUBSCRIBED AND PAID IN CAPITAL STOCK AND THE NUMBER OF SHARES ISSUED IN THE LIGHT OF THE RESOLUTIONS OF THE BOARD OF DIRECTORS APPROVED ON AUGUST 27, NOVEMBER 17 AND DECEMBER 17, ALL IN THE YEAR 2015. MAY 24, AUGUST 24 AND DECEMBER 17, ALL IN THE YEAR 2016, WITH RESPECT TO THE EXERCISING OF GRANTS UNDER THE COMPANY'S STOCK OPTION PURCHASE PLAN, THE SUBSCRIBED AND PAID IN CAPITAL STOCK INCREASING TO BRL 2,496,217,598.39, DIVIDED INTO 707,905,633 COMMON, NOMINATIVE, BOOK ENTRY SHARES WITH NO PAR VALUE	Mgmt	For	For
CMMT	21 MAR 2017: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	25 APR 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF COUNTRY SPECIFIC COMMENT AND CHANGE IN MEETING DATE FROM 27 APR 2017 TO 03 MAY 2017. 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		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 59 of 129

CANADIAN WORLD FUND LIMITED

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 707154958

Meeting Type: OGM

Meeting Date: 04-Jul-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE DEUTSCHE BORSE ACQUISITION BY HOLD CO IN CONNECTION WITH THE MERGER AS SET OUT IN THE NOTICE OF LSEG GENERAL MEETING	Mgmt	For	For
2	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF LSEG GENERAL MEETING INCLUDING THE AMENDMENTS TO THE LSEG ARTICLES	Mgmt	For	For
CMMT	06 JUN 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 60 of 129

CANADIAN WORLD FUND LIMITED

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 707154946

Meeting Type: CRT

Meeting Date: 04-Jul-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING	Mgmt	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 61 of 129

CANADIAN WORLD FUND LIMITED

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 707861286

Meeting Type: AGM

Meeting Date: 26-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE A DIVIDEND	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
5	TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT DONALD BRYDON CBE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT PAUL HEIDEN AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT PROFESSOR LEX HOOGDUIN AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT RAFFAELE JERUSALMI AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 62 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT DAVID NISH AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT STEPHEN OCONNOR AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT XAVIER ROLET KBE AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT MARY SCHAPIRO AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT DAVID WARREN AS A DIRECTOR	Mgmt	For	For
15	TO ELECT ANDREA SIRONI AS A DIRECTOR	Mgmt	For	For
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Mgmt	For	For
18	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 63 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH, FOR THE PURPOSES OF FINANCING A TRANSACTION	Mgmt	For	For
22	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 64 of 129

CANADIAN WORLD FUND LIMITED

LOWE'S COMPANIES, INC.

Security: 548661107

Ticker: LOW

ISIN: US5486611073

Agenda Number: 934594412

Meeting Type: Annual

Meeting Date: 02-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RAUL ALVAREZ	Mgmt	For	For
2	ANGELA F. BRALY	Mgmt	For	For
3	SANDRA B. COCHRAN	Mgmt	For	For
4	LAURIE Z. DOUGLAS	Mgmt	For	For
5	RICHARD W. DREILING	Mgmt	For	For
6	ROBERT L. JOHNSON	Mgmt	For	For
7	MARSHALL O. LARSEN	Mgmt	For	For
8	JAMES H. MORGAN	Mgmt	For	For
9	ROBERT A. NIBLOCK	Mgmt	For	For
10	BERTRAM L. SCOTT	Mgmt	For	For
11	ERIC C. WISEMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 65 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION IN FISCAL 2016.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE LOWE'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LOWE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	Mgmt	For	For
5.	PROPOSAL REGARDING THE FEASIBILITY OF SETTING RENEWABLE ENERGY SOURCING TARGETS.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 66 of 129

CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 707269949

Meeting Type: AGM

Meeting Date: 10-Aug-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2016 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE A DIVIDEND ON ORDINARY (EQUITY) SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. S. B. MAINAK (DIN:02531129), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS AND PURSUANT TO THE APPROVAL OF THE MEMBERS AT THE SIXTY-EIGHTH ANNUAL GENERAL MEETING, THE COMPANY HEREBY RATIFIES THE APPOINTMENT OF MESSRS DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NUMBER 117364W) AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE SEVENTY-FIRST ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2017, AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 67 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS OF THE COMPANY IN ADDITION TO OUT OF POCKET EXPENSES AS MAY BE INCURRED BY THEM DURING THE COURSE OF THE AUDIT			
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE REMUNERATION PAYABLE TO MESSRS D. C. DAVE & CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2017, AMOUNTING TO RS. 7,50,000 (RUPEES SEVEN LAKHS FIFTY THOUSAND ONLY) (EXCLUDING ALL TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) BE RATIFIED AND CONFIRMED. FURTHER RESOLVED THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 68 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 42 AND 71 OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT AND THE RULES FRAMED THEREUNDER, AS MAY BE APPLICABLE, AND OTHER APPLICABLE GUIDELINES AND REGULATIONS ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) OR ANY OTHER LAW FOR THE TIME BEING IN FORCE (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE ACCORDED TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS "THE BOARD" WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO BORROW FROM TIME TO TIME, BY WAY OF SECURITIES INCLUDING BUT NOT LIMITED TO SECURED/UNSECURED REDEEMABLE NON- CONVERTIBLE DEBENTURES (NCDS) AND/OR COMMERCIAL PAPER (CP) TO BE ISSUED UNDER PRIVATE PLACEMENT BASIS, IN DOMESTIC AND/OR INTERNATIONAL MARKET, IN ONE OR MORE SERIES/TRANCHES AGGREGATING UPTO AN AMOUNT NOT EXCEEDING RS. 5,000 CRORES (RUPEES FIVE THOUSAND CRORES ONLY), ISSUABLE/REDEEMABLE AT DISCOUNT/PAR/PREMIUM, UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS, DURING THE PERIOD OF 1 (ONE) YEAR FROM THE DATE OF THIS ANNUAL GENERAL MEETING, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, FROM TIME TO TIME, DETERMINE AND CONSIDER PROPER AND MOST BENEFICIAL TO THE COMPANY INCLUDING AS TO WHEN THE SAID NCDS AND/OR CP BE ISSUED, THE CONSIDERATION FOR THE ISSUE, UTILISATION OF THE ISSUE PROCEEDS AND ALL MATTERS CONNECTED WITH OR</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 69 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INCIDENTAL THERETO; PROVIDED THAT THE SAID BORROWING SHALL BE WITHIN THE OVERALL BORROWING LIMITS OF THE COMPANY. FURTHER RESOLVED THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
7	RESOLVED THAT IN SUPERSESION OF THE RESOLUTION PASSED BY THE SHAREHOLDERS AT THE 63RD ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 30TH JULY, 2009, AND PURSUANT TO PROVISIONS OF SECTION 94 OF THE COMPANIES ACT, 2013 (THE ACT) AND THE RULES MADE THEREUNDER, AND THE REGISTRAR OF COMPANIES HAVING BEEN GIVEN IN ADVANCE A COPY OF THIS PROPOSED SPECIAL RESOLUTION, THE CONSENT OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY FOR KEEPING THE REGISTER OF MEMBERS TOGETHER WITH THE INDEX OF MEMBERS, REGISTER OF DEBENTURE HOLDERS AND OTHER SECURITY HOLDERS, IF ANY, TOGETHER WITH THE INDEX OF DEBENTURE HOLDERS AND OTHER SECURITY HOLDERS, IF ANY, UNDER SECTION 88 OF THE ACT, AND COPIES OF THE ANNUAL RETURNS UNDER SECTION 92 OF THE ACT AT THE OFFICE PREMISES OF THE COMPANY'S NEW REGISTRAR & SHARE TRANSFER AGENTS VIZ. KARVY COMPUTERSHARE PRIVATE LIMITED (R&T AGENTS) AT 24 B, RAJABAHADUR MANSION, GROUND FLOOR, AMBALAL DOSHI MARG, MUMBAI, MAHARASHTRA 400023 AND/OR AT SUCH PLACES WITHIN MUMBAI WHERE THE R&T AGENTS MAY HAVE THEIR OFFICE FROM TIME TO TIME	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 70 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AND/OR AT THE REGISTERED OFFICE OF THE COMPANY AT GATEWAY BUILDING, APOLLO BUNDER, MUMBAI - 400 001 AND/OR AT THE COMPANY'S CORPORATE OFFICE AT MAHINDRA TOWERS, DR. G. M. BHOSALE MARG, P. K. KURNE CHOWK, WORLI, MUMBAI - 400 018. FURTHER RESOLVED THAT APPROVAL OF THE COMPANY BE ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD			
CMMT	14 JUL 2016: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
CMMT	14 JUL 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 71 of 129

CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164150

Ticker:

ISIN: INE101A01026

Agenda Number: 708176753

Meeting Type: CRT

Meeting Date: 13-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	RESOLUTION APPROVING SCHEME OF ARRANGEMENT PURSUANT TO SECTIONS 230 TO 232 READ WITH SECTION 52 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES ACT, 1956, AS MAY BE APPLICABLE, BETWEEN MAHINDRA TWO WHEELERS LIMITED ("DEMERGED COMPANY") AND MAHINDRA & MAHINDRA LIMITED ("RESULTING COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 72 of 129

CANADIAN WORLD FUND LIMITED

MORPHOSYS AG, MARTINSRIED

Security: D55040105

Ticker:

ISIN: DE0006632003

Agenda Number: 707930536

Meeting Type: AGM

Meeting Date: 17-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 APR 17, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 73 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
4	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: PRICEWATERHOUSECOOPERS GMBH, MUNICH	Mgmt	For	For
5	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2017-I AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE BY UP TO EUR 2,915,977 THROUGH THE ISSUE OF UP TO 2,915,977 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE APRIL 30, 2022 (AUTHORIZED CAPITAL 2007-I). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 74 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXCEPT FOR IN THE FOLLOWING CASES: - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE HAS NOT EXCEEDED 10 PERCENT OF THE SHARE CAPITAL			
6	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL 2015-I, THE CREATION OF A NEW AUTHORIZED CAPITAL 2017-II, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2015-I SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 11,663,908 THROUGH THE ISSUE OF UP TO 11,663,908 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE APRIL 30, 2022 (AUTHORIZED CAPITAL 2017-II). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH TO EXCLUDE RESIDUAL AMOUNTS FROM SUBSCRIPTION RIGHTS, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH IF THE SHARES ARE FLOATED ON FOREIGN STOCK EXCHANGES	Mgmt	For	For
7.1	ELECTION TO THE SUPERVISORY BOARD: FRANK MORICH	Mgmt	For	For
7.2	ELECTION TO THE SUPERVISORY BOARD: KLAUS KUEHN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 75 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	ELECTION TO THE SUPERVISORY BOARD: WENDY JOHNSON	Mgmt	For	For
7.4	ELECTION TO THE SUPERVISORY BOARD: KRISJA VERMEYLEN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 76 of 129

CANADIAN WORLD FUND LIMITED

MSC INDUSTRIAL DIRECT CO., INC.

Security: 553530106

Ticker: MSM

ISIN: US5535301064

Agenda Number: 934514349

Meeting Type: Annual

Meeting Date: 26-Jan-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MITCHELL JACOBSON	Mgmt	For	For
2	ERIK GERSHWIND	Mgmt	For	For
3	JONATHAN BYRNES	Mgmt	For	For
4	ROGER FRADIN	Mgmt	For	For
5	LOUISE GOESER	Mgmt	For	For
6	MICHAEL KAUFMANN	Mgmt	For	For
7	DENIS KELLY	Mgmt	For	For
8	STEVEN PALADINO	Mgmt	For	For
9	PHILIP PELLER	Mgmt	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 77 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 78 of 129

CANADIAN WORLD FUND LIMITED

NATIONAL OILWELL VARCO, INC.

Security: 637071101

Ticker: NOV

ISIN: US6370711011

Agenda Number: 934571286

Meeting Type: Annual

Meeting Date: 17-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: CLAY C. WILLIAMS	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: GREG L. ARMSTRONG	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MARCELA E. DONADIO	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: BEN A. GUILL	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: DAVID D. HARRISON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: ERIC L. MATTSON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	Mgmt	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For
3.	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 79 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
5.	APPROVE STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS	Shr	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 80 of 129

CANADIAN WORLD FUND LIMITED

NCC LTD

Security: Y6198W135

Ticker:

ISIN: INE868B01028

Agenda Number: 707292190

Meeting Type: AGM

Meeting Date: 24-Aug-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: THE EQUITY DIVIDEND OF INR 0.60 PER SHARE (30%) FOR THE YEAR ENDED MARCH 31, 2016 AS RECOMMENDED BY THE BOARD, IF APPROVED AT THE ENSUING ANNUAL GENERAL MEETING, WILL BE PAYABLE TO THOSE MEMBERS WHOSE NAMES APPEAR ON THE COMPANY'S REGISTER OF MEMBERS ON 12TH AUGUST, 2016	Mgmt	For	For
3	RE-APPOINTMENT OF SRI UTPAL SHETH AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	RE-APPOINTMENT OF SRI A V N RAJU AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
5	RATIFICATION OF THE APPOINTMENT OF THE JOINT STATUTORY AUDITORS: M/S. M BHASKARA RAO & CO., CHARTERED ACCOUNTANTS (REGISTRATION NO. 000459S) AND M/S. DELOITTE HASKINS AND SELLS, CHARTERED ACCOUNTANTS, (REGISTRATION NO.008072S) AS THE JOINT STATUTORY AUDITORS OF THE COMPANY	Mgmt	For	For
6	APPOINTMENT OF SRI S RAVI, AS AN INDEPENDENT DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 81 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPOINTMENT OF DR A S DURGA PRASAD AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	REAPPOINTMENT OF SRI A V N RAJU AS A WHOLETIME DIRECTOR	Mgmt	For	For
9	APPROVAL OF THE REMUNERATION PAYABLE TO THE COST AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 82 of 129

CANADIAN WORLD FUND LIMITED

O'REILLY AUTOMOTIVE, INC.

Security: 67103H107

Ticker: ORLY

ISIN: US67103H1077

Agenda Number: 934560930

Meeting Type: Annual

Meeting Date: 09-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: DAVID O'REILLY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CHARLES H. O'REILLY, JR.	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: LARRY O'REILLY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ROSALIE O'REILLY WOOTEN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: JAY D. BURCHFIELD	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: PAUL R. LEDERER	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOHN R. MURPHY	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: RONALD RASHKOW	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 83 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.	Mgmt	1 Year	For
4.	APPROVAL OF THE 2017 INCENTIVE AWARD PLAN.	Mgmt	For	For
5.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Mgmt	For	For
6.	SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 84 of 129

CANADIAN WORLD FUND LIMITED

OSLO BORS VPS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 707424711

Meeting Type: EGM

Meeting Date: 17-Oct-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 85 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 684377 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 1, 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	REGISTER OF ATTENDING SHAREHOLDERS	Non-Voting		
2	ELECTION OF A CHAIRMAN OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIRMAN	Non-Voting		
3	APPROVAL OF THE SUMMONS AND THE AGENDA	Non-Voting		
4	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS ELECTION OF ROY MYKLEBUST AS MEMBER	Mgmt	No vote	
5	STATEMENT REGARDING ELECTION OF ONE NEW MEMBER TO THE BOARD OF DIRECTORS OF OSLO BORS ASA - SUPPLEMENTARY ELECTION	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 86 of 129

CANADIAN WORLD FUND LIMITED

OSLO BORS VPS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 708054008

Meeting Type: AGM

Meeting Date: 09-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 87 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 760099 DUE TO ADDITION OF RESOLUTION 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	REGISTER OF ATTENDING SHAREHOLDERS	Non-Voting		
2	ELECTION OF A CHAIRMAN OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIRMAN: BENEDICTE ELISABETH SCHILBRED FASMER	Non-Voting		
3	APPROVAL OF THE SUMMONS AND THE AGENDA	Non-Voting		
4	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2016, INCLUDING DISTRIBUTION OF DIVIDENDS: NOK 3,85 PER SHARE	Mgmt	No vote	
5	DETERMINATION OF THE FEES PAYABLE TO THE AUDITOR	Mgmt	No vote	
6	STATEMENT ON THE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AND OTHER SENIOR EMPLOYEES	Mgmt	No vote	
7	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE NOMINATION COMMITTEE, AND APPROVAL OF THE REMUNERATION OF THE CONTROL COMMITTEE	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 88 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 6	Mgmt	No vote	
9.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CATHARINA HELLERUD (CHAIR)	Mgmt	No vote	
9.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ROY MYKLEBUST	Mgmt	No vote	
9.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OTTAR ERTZEID	Mgmt	No vote	
9.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SILVIJA SERES	Mgmt	No vote	
9.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OYVIND G. SCHANKE	Mgmt	No vote	
10.1	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: BJORN ERIK NESS (CHAIR)	Mgmt	No vote	
10.2	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: IDA LOUISE SKAURUM MO	Mgmt	No vote	
10.3	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: SVEIN HOGSET	Mgmt	No vote	
11	PRESENTATION OF NOMINATIONS TO THE BOARD OF DIRECTORS OF OSLO BORS ASA, THE BOARD OF DIRECTORS OF VERDIPAPIRSENTRALEN ASA, AND THE CONTROL COMMITTEE OF VERDIPAPIRSENTRALEN ASA	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 89 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES IN CONNECTION WITH SHARE PURCHASE SCHEME FOR EMPLOYEES OF THE GROUP	Mgmt	No vote	
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES FOR THE PURPOSE OF CANCELLATION	Mgmt	No vote	
14	AUTHORISATION TO RESOLVE DISTRIBUTION OF DIVIDENDS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 90 of 129

CANADIAN WORLD FUND LIMITED

PATRIZIA IMMOBILIEN AG, AUGSBURG

Security: D5988D110

Ticker:

ISIN: DE000PAT1AG3

Agenda Number: 708187124

Meeting Type: AGM

Meeting Date: 22-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL.	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 91 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 07.06.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EGGER FOR FISCAL 2016	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS SCHMITT FOR FISCAL 2016	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 92 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM BOHN FOR FISCAL 2016	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR SEITZ FOR FISCAL 2016	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALFRED HOSCHEK FOR FISCAL 2016	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD STECK FOR FISCAL 2016	Mgmt	For	For
5.1	REELECT THEODOR SEITZ TO THE SUPERVISORY BOARD	Mgmt	For	For
5.2	REELECT ALFRED HOSCHECK TO THE SUPERVISORY BOARD	Mgmt	For	For
5.3	ELECT UWE.REUTER TO THE SUPERVISORY BOARD	Mgmt	For	For
5.4	ELECT GERHARD STECK TO THE SUPERVISORY BOARD AS A SUBSTITUTE MEMBER	Mgmt	For	For
6	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2017	Mgmt	For	For
7	APPROVE EUR 8.4 MILLION CAPITALIZATION OF RESERVES THIS IS A REGISTERED SHARE LINE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 93 of 129

CANADIAN WORLD FUND LIMITED

PETRO WELT TECHNOLOGIES AG

Security: A1291D106

Ticker:

ISIN: AT0000A00Y78

Agenda Number: 708229201

Meeting Type: OGM

Meeting Date: 16-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 784531 DUE TO RECEIPT OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Mgmt	For	For
6.1	ELECT MAURICE DIJOLS AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
6.2	ELECT REMI PAUL AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
6.3	ELECT RALF WOJTEK AS SUPERVISORY BOARD MEMBER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 94 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RATIFY KPMG AUSTRIA GMBH AS AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 95 of 129

CANADIAN WORLD FUND LIMITED

PETROFAC LTD, ST HELIER

Security: G7052T101

Ticker:

ISIN: GB00B0H2K534

Agenda Number: 707924709

Meeting Type: AGM

Meeting Date: 11-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND: USD 0.438 PER SHARE	Mgmt	For	For
3	TO APPROVE THE REMUNERATION POLICY REPORT	Mgmt	For	For
4	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
5	TO APPOINT JANE SADOWSKY AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO APPOINT ALASTAIR COCHRAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-APPOINT RIJNHARD VAN TETS AS NON-EXECUTIVE CHAIRMAN	Mgmt	For	For
8	TO RE-APPOINT THOMAS THUNE ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO RE-APPOINT ANDREA ABT AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 96 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-APPOINT RENE MEDORI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
12	TO RE-APPOINT GEORGE PIERSON AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT AYMAN ASFARI AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
14	TO RE-APPOINT MARWAN CHEDID AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
15	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	Mgmt	For	For
20	TO AUTHORISE 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 97 of 129

CANADIAN WORLD FUND LIMITED

PJSC LUKOIL

Security: 69343P105

Ticker: LUKOY

ISIN: US69343P1057

Agenda Number: 934503966

Meeting Type: Special

Meeting Date: 05-Dec-16

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO PAY DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2016 IN THE AMOUNT OF 75 ROUBLES PER ORDINARY SHARE. TO SET 23 DECEMBER 2016 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2015 WILL BE DETERMINED ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL). EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Mgmt	For	For
2.	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,000,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2016 (MINUTES NO.1).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 98 of 129

CANADIAN WORLD FUND LIMITED

PJSC LUKOIL

Security: 69343P105

Ticker: LUKOY

ISIN: US69343P1057

Agenda Number: 934642201

Meeting Type: Annual

Meeting Date: 21-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 1 (SEE AGENDA DOCUMENT FOR DETAILS): AS A CONDITION EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Mgmt	For	For
2A.	ELECTION OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH	Mgmt	For	
2B.	ELECTION OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH	Mgmt	For	
2C.	ELECTION OF DIRECTOR: GATI, TOBY TRISTER	Mgmt	For	
2D.	ELECTION OF DIRECTOR: GRAYFER, VALERY ISAAKOVICH	Mgmt	For	
2E.	ELECTION OF DIRECTOR: IVANOV IGOR SERGEEVICH	Mgmt	For	
2F.	ELECTION OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH	Mgmt	For	
2G.	ELECTION OF DIRECTOR: MUNNINGS, ROGER	Mgmt	For	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 99 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2H.	ELECTION OF DIRECTOR: MATZKE, RICHARD	Mgmt	For	
2I.	ELECTION OF DIRECTOR: NIKOLAEV, NIKOLAI MIKHAILOVICH	Mgmt	For	
2J.	ELECTION OF DIRECTOR: PICTET, IVAN	Mgmt	For	
2K.	ELECTION OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH	Mgmt	For	
2L.	ELECTION OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA	Mgmt	No vote	
3A.	VRUBLEVSKIY, IVAN NIKOLAEVICH	Mgmt	For	For
3B.	SULOEV, PAVEL ALEKSANDROVICH	Mgmt	For	For
3C.	SURKOV, ALEKSANDR VIKTOROVICH	Mgmt	For	For
4.1	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 4 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
4.2	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 4 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
5.1	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 5 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 100 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 5 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
6.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 6 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
7.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 7 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
8.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 8 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
9.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 9 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For
10.	RESOLUTION TO BE PROPOSED FOR VOTING ON AGENDA ITEM 10 (SEE AGENDA DOCUMENT FOR DETAILS)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 101 of 129

CANADIAN WORLD FUND LIMITED

PT TIMAH (PERSERO) TBK, BANGKA

Security: Y7148A124

Ticker:

ISIN: ID1000111800

Agenda Number: 707953976

Meeting Type: AGM

Meeting Date: 28-Apr-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENT REPORT AND APPROVAL TO RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND DIRECTORS FROM THEIR ACTION OF SUPERVISION	Mgmt	For	For
2	APPROVAL OF THE ANNUAL REPORT FOR PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM	Mgmt	For	For
3	APPROVAL ON APPLICATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY	Mgmt	For	For
4	APPROVAL ON PROFIT UTILIZATION AND ALLOCATION	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTORS AND COMMISSIONERS	Mgmt	For	For
6	APPROVAL OF APPOINTMENT OF PUBLIC ACCOUNTANT FOR FINANCIAL REPORT AUDIT	Mgmt	For	For
7	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	For	For
8	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 102 of 129

CANADIAN WORLD FUND LIMITED

RATIONAL AG, LANDSBERG AM LECH

Security: D6349P107

Ticker:

ISIN: DE0007010803

Agenda Number: 707871908

Meeting Type: AGM

Meeting Date: 03-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 2017, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 103 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 282,056,023.33 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 10 PER NO-PAR SHARE EUR 168,356,023.33 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: MAY 4, 2017 PAYABLE DATE: MAY 8, 2017	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	APPOINTMENT OF AUDITORS FOR THE 2017 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS AG, MUNICH	Mgmt	For	For
6	APPROVAL OF THE PROFIT TRANSFER AGREEMENT WITH RATIONAL F & E GMBH THE PROFIT TRANSFER AGREEMENT WITH THE COMPANY'S WHOLLY OWNED SUBSIDIARY, RATIONAL F & E GMBH, EFFECTIVE FOR A PERIOD OF AT LEAST FIVE YEARS, SHALL BE APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 104 of 129

CANADIAN WORLD FUND LIMITED

RHYTHMONE PLC

Security: G13235109

Ticker:

ISIN: GB00B1WBW239

Agenda Number: 708276957

Meeting Type: AGM

Meeting Date: 27-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THESE ACCOUNTS	Mgmt	For	For
2	TO RE-ELECT MR. MARK OPZOOMER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
3	TO RE-ELECT MR. UJJAL KOHLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO APPOINT MR. TED HASTINGS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSE COOPERS LLP ("PWC") AS AUDITORS OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION FOR THE COMING FINANCIAL YEAR	Mgmt	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN ACCORDANCE WITH THE LIMITATIONS SET OUT IN THE NOTICE OF MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 105 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO CAPITALISE THE MERGER RESERVE AS SET OUT IN THE NOTICE OF MEETING	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES FOR CASH AND DISAPPLY PRE-EMPTION RIGHTS IN ACCORDANCE WITH THE LIMITATIONS SET OUT IN THE NOTICE OF MEETING	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY	Mgmt	For	For
11	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT SO CANCELLED BE CREDITED TO DISTRIBUTABLE RESERVES	Mgmt	For	For
CMMT	07 JUNE 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 106 of 129

CANADIAN WORLD FUND LIMITED

SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD, HAMILTON

Security: G8162K113

Ticker:

ISIN: BMG8162K1137

Agenda Number: 708078630

Meeting Type: AGM

Meeting Date: 16-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/s_ehk/2017/0426/ltn201704261697.pdf AND http://www.hkexnews.hk/listedco/listconews/s_ehk/2017/0426/ltn201704261699.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 AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY (THE "AUDITORS") FOR THE YEAR ENDED 31 DECEMBER 2016	Mgmt	For	For
2	TO APPROVE THE DECLARATION AND PAYMENT OF A FINAL CASH DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016	Mgmt	For	For
3	TO APPROVE THE DECLARATION AND PAYMENT OF A SPECIAL CASH DIVIDEND	Mgmt	For	For
4.A.I	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: CHE FENGSHENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 107 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.AII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: GUO WEICHENG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
4.AIII	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: ZHANG JIONGLONG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4.B	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
6.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
6.C	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 108 of 129

CANADIAN WORLD FUND LIMITED

SIXT SE, PULLACH

Security: D6989S106

Ticker:

ISIN: DE0007231334

Agenda Number: 708214084

Meeting Type: AGM

Meeting Date: 30-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 JUN 2017, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU		Non-Voting	
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15.06.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 109 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 150,974,712.83 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.65 PER ORDINARY NO-PAR SHARE PAYMENT OF A DIVIDEND OF EUR 1.67 PER PREFERRED NO-PAR SHARE EUR 25,000,000 SHALL BE CARRIED TO THE REVENUE RESERVES. EUR 48,186,647.21 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: JULY 3, 2017PAYABLE DATE: JULY 5, 2017	Non-Voting		
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Non-Voting		
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Non-Voting		
5	THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, MUNICH	Non-Voting		
6	RESOLUTION ON THE AUTHORIZATION TO ISSUE INCOME BONDS AND PROFIT-SHARING RIGHTS, AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS, WITH THE CONSENT OF THE SUPERVISORY BOARD, SHALL BE	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 110 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	-------------	---------------	---

AUTHORIZED TO ISSUE BEARER AND/OR REGISTERED INCOME BONDS AND/OR PROFIT-SHARING RIGHTS OF UP TO EUR 350,000,000, AGAINST PAYMENT IN CASH OR KIND, ON OR BEFORE JUNE 29, 2022.SHAREHOLDERS. SUBSCRIPTION RIGHTS MAY BE EXCLUDED

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 111 of 129

CANADIAN WORLD FUND LIMITED

SIXT SE, PULLACH

Security: D69899116

Ticker:

ISIN: DE0007231326

Agenda Number: 708214072

Meeting Type: AGM

Meeting Date: 30-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 JUN 17, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15.06.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 112 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS FOR THE 2016 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 150,974,712.83 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.65 PER ORDINARY NO-PAR SHARE PAYMENT OF A DIVIDEND OF EUR 1.67 PER PREFERRED NO-PAR SHARE EUR 25,000,000 SHALL BE CARRIED TO THE REVENUE RESERVES. EUR 48,186,647.21 SHALL BE CARRIED FORWARD. EX-DIVIDEND DATE: JULY 3, 2017PAYABLE DATE: JULY 5, 2017	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, MUNICH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 113 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RESOLUTION ON THE AUTHORIZATION TO ISSUE INCOME BONDS AND PROFIT-SHARING RIGHTS, AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION THE BOARD OF MDS, WITH THE CONSENT OF THE SUPERVISORY BOARD, SHALL BE AUTHORIZED TO ISSUE BEARER AND/OR REGISTERED INCOME BONDS AND/OR PROFIT-SHARING RIGHTS OF UP TO EUR 350,000,000, AGAINST PAYMENT IN CASH OR KIND, ON OR BEFORE JUNE 29, 2022.SHAREHOLDERS. SUBSCRIPTION RIGHTS MAY BE EXCLUDED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 114 of 129

CANADIAN WORLD FUND LIMITED

SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD

Security: G8586D109

Ticker:

ISIN: KYG8586D1097

Agenda Number: 707968460

Meeting Type: AGM

Meeting Date: 26-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/S/EHK/2017/0407/LTN20170407199.pdf , http://www.hkexnews.hk/listedco/listconews/S/EHK/2017/0407/LTN20170407315.pdf AND http://www.hkexnews.hk/listedco/listconews/S/EHK/2017/0407/LTN20170407209.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 AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2016	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2016: FINAL DIVIDEND OF APPROXIMATELY RMB0.290 (EQUIVALENT TO HKD 0.323) PER SHARE	Mgmt	For	For
3.A	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 115 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. ZHANG YUQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.D	TO AUTHORISE THE BOARD ("BOARD") OF DIRECTORS ("DIRECTORS") OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
5	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEALT WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	For	For
6	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Mgmt	For	For
7	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 116 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

COMPANY WHICH ARE TO BE
REPURCHASED BY THE COMPANY
PURSUANT TO THE AUTHORITY
GRANTED TO THE DIRECTORS UNDER
RESOLUTION NUMBERED 6

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 117 of 129

CANADIAN WORLD FUND LIMITED

SWIFT TRANSPORTATION CO.

Security: 87074U101

Ticker: SWFT

ISIN: US87074U1016

Agenda Number: 934594385

Meeting Type: Annual

Meeting Date: 24-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RICHARD H. DOZER	Mgmt	For	For
2	GLENN BROWN	Mgmt	For	For
3	JOSE A. CARDENAS	Mgmt	For	For
4	JERRY MOYES	Mgmt	For	For
5	WILLIAM F. RILEY, III	Mgmt	For	For
6	DAVID VANDER PLOEG	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SWIFT'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF SWIFT'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4.	ADVISORY VOTE TO RATIFY THE APPOINTMENT OF KPMG LLP AS SWIFT'S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL 2017.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 118 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	SHAREHOLDER PROPOSAL TO DEVELOP A RECAPITALIZATION PLAN.	Shr	Against	For
6.	SHAREHOLDER PROPOSAL TO ADOPT PROXY ACCESS.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 119 of 129

CANADIAN WORLD FUND LIMITED

SYMRISE AG, HOLZMINDEN

Security: D827A1108

Ticker:

ISIN: DE000SYM9999

Agenda Number: 707954651

Meeting Type: AGM

Meeting Date: 17-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 APR 2017 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2017. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 120 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF SYMRISE AG'S APPROVED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2016 ALONG WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2016, APPROVED BY THE SUPERVISORY BOARD, ALONG WITH THE GROUP MANAGEMENT REPORT, THE REPORT OF THE SUPERVISORY BOARD AND THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE STATEMENTS IN ACCORDANCE WITH SECTION 289 (4) AND SECTION 315 (4) OF THE GERMAN COMMERCIAL CODE (HGB) IN THE MANAGEMENT REPORT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE ACCUMULATED PROFIT FOR THE 2016 FISCAL YEAR: PAYMENT OF A DIVIDEND OF EUR 0.85 PER NO-PAR SHARE	Mgmt	For	For
3	RESOLUTION TO DISCHARGE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2016 FISCAL YEAR	Mgmt	For	For
4	RESOLUTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 121 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF THE AUDITOR FOR THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FISCAL YEAR AND, IF REQUIRED, THE AUDITOR FOR REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2017 FISCAL YEAR: ERNST & YOUNG GMBH	Mgmt	For	For
6	RESOLUTION ON THE CANCELLATION OF THE CONTINGENT CAPITAL 2013 AND THE CANCELLATION OF THE EXISTING AUTHORITY TO ISSUE BONDS (AUTHORITY 2013), AND TO CONSIDER A RESOLUTION ON THE AUTHORITY TO ISSUE WARRANT-LINKED BONDS AND/OR CONVERTIBLE BONDS, TO EXCLUDE THE SUBSCRIPTION RIGHT AND TO CREATE NEW CONTINGENT CAPITAL 2017 AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 122 of 129

CANADIAN WORLD FUND LIMITED

THE MIDDLEBY CORPORATION

Security: 596278101

Ticker: MIDD

ISIN: US5962781010

Agenda Number: 934562631

Meeting Type: Annual

Meeting Date: 09-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	SELIM A. BASSOUL	Mgmt	For	For
2	SARAH PALISI CHAPIN	Mgmt	For	For
3	ROBERT B. LAMB	Mgmt	For	For
4	CATHY L. MCCARTHY	Mgmt	For	For
5	JOHN R. MILLER III	Mgmt	For	For
6	GORDON O'BRIEN	Mgmt	For	For
7	NASSEM ZIYAD	Mgmt	For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 30, 2017.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 123 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	APPROVAL, BY AN ADVISORY VOTE, OF THE 2016 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SEC").	Mgmt	For	For
4.	SELECTION, BY AN ADVISORY VOTE, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
5.	APPROVAL OF AN AMENDMENT TO AUTHORIZE ADDITIONAL SHARES UNDER THE COMPANY'S 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 124 of 129

CANADIAN WORLD FUND LIMITED

TOLL BROTHERS, INC.

Security: 889478103

Ticker: TOL

ISIN: US8894781033

Agenda Number: 934527916

Meeting Type: Annual

Meeting Date: 14-Mar-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: ROBERT I. TOLL	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: DOUGLAS C. YEARLEY, JR.	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: EDWARD G. BOEHNE	Mgmt	For	For
1.4	ELECTION OF DIRECTOR: RICHARD J. BRAEMER	Mgmt	For	For
1.5	ELECTION OF DIRECTOR: CHRISTINE N. GARVEY	Mgmt	For	For
1.6	ELECTION OF DIRECTOR: CARL B. MARBACH	Mgmt	For	For
1.7	ELECTION OF DIRECTOR: JOHN A. MCLEAN	Mgmt	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN A. NOVICK	Mgmt	For	For
1.9	ELECTION OF DIRECTOR: PAUL E. SHAPIRO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 125 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	THE RATIFICATION OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Mgmt	For	For
3.	THE APPROVAL, IN AN ADVISORY AND NON-BINDING VOTE, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	THE RECOMMENDATION, IN AN ADVISORY AND NON-BINDING VOTE, WHETHER A NONBINDING STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Mgmt	1 Year	For
5.	THE APPROVAL OF THE TOLL BROTHERS, INC. EMPLOYEE STOCK PURCHASE PLAN (2017).	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 126 of 129

CANADIAN WORLD FUND LIMITED

X5 RETAIL GROUP N.V., MOSCOW

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 707937871

Meeting Type: AGM

Meeting Date: 12-May-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING	Non-Voting		
2	REPORT OF THE MANAGEMENT BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2016	Non-Voting		
3.A	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: REMUNERATION POLICY	Non-Voting		
3.B	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: DETERMINATION OF THE ALLOCATION OF THE PROFITS EARNED IN THE FINANCIAL YEAR 2016	Mgmt	For	For
3.C	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016: ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016	Mgmt	For	For
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
5	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
6	RE-APPOINTMENT OF MR. M. FRIDMAN AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 127 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RE-APPOINTMENT OF MR. P. MUSIAL AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
8	REMUNERATION OF THE SUPERVISORY BOARD	Mgmt	For	For
9	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE NEW SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Mgmt	For	For
10	AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS UPON ISSUE OF NEW SHARES OR GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Mgmt	For	For
11	AUTHORISATION OF THE MANAGEMENT BOARD TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES OR GDRS	Mgmt	For	For
12	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2017: ERNST & YOUNG	Mgmt	For	For
13	ANY OTHER BUSINESS AND CONCLUSION	Mgmt	Abstain	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 128 of 129

CANADIAN WORLD FUND LIMITED

YES BANK LTD, MUMBAI

Security: Y97636107

Ticker:

ISIN: INE528G01019

Agenda Number: 708211014

Meeting Type: AGM

Meeting Date: 06-Jun-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 781249 DUE TO ADDITION OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	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	ADOPTION OF STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017	Mgmt	For	For
2	APPROVAL OF DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	APPOINT A DIRECTOR IN PLACE OF MR. AJAI KUMAR (DIN: 02446976), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	RATIFICATION OF APPOINTMENT OF M/S. B S R & CO. LLP., CHARTERED ACCOUNTANTS AS AUDITORS AND FIXATION OF REMUNERATION THEREOF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2016 - 30-Jun-2017

Report Date: 01-Aug-2017

Page 129 of 129

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TAKING ON RECORD THE APPROVAL ACCORDED BY RESERVE BANK OF INDIA (RBI) FOR APPOINTMENT INCLUDING THE TERMS OF APPOINTMENT OF MR. ASHOK CHAWLA (DIN - 00056133) AS NON-EXECUTIVE PART-TIME CHAIRMAN OF THE BANK AND TO APPROVE HIS REMUNERATION IN TERMS OF RBI APPROVAL	Mgmt	For	For
6	APPROVAL FOR INCREASE IN THE BORROWING LIMITS FROM INR 50,000 CRORE TO INR 70,000 CRORE	Mgmt	For	For
7	APPROVAL FOR BORROWING/ RAISING FUNDS IN INDIAN/ FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO INR 20,000 CRORE (THE "NCDS") TO ELIGIBLE INVESTORS ON PRIVATE PLACEMENT BASIS	Mgmt	For	For
8	APPOINTMENT OF MS. DEBJANI GHOSH (DIN: 07820695) AS AN INDEPENDENT DIRECTOR	Mgmt	For	For