

Investment Company Report

Meeting Date Range: 01-Jul-2015 - 30-Jun-2016

Report Date: 29-Aug-2016

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Chautauqua Global Growth Fund

AIA GROUP LTD, HONG KONG

Security: Y002A1105

Ticker:

ISIN: HK0000069689

Agenda Number: 706814060

Meeting Type: AGM

Meeting Date: 06-May-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015 | Mgmt | No vote | |
| 2 | TO DECLARE A FINAL DIVIDEND OF 51.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2015 | Mgmt | No vote | |
| 3 | TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | No vote | |
| 4 | TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | No vote | |
| 6 | TO RE-ELECT MR. MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | No vote | |
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | Mgmt | No vote | |
| 8.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | Mgmt | No vote | |
| 8.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION | Mgmt | No vote | |

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|---------|--|-------------|---------------|---|
| 8.C | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED) | Mgmt | No vote | |
| 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/2016/0323/LTN20160323479.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0323/LTN20160323471.pdf] | Non-Voting | | |

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Chautauqua Global Growth Fund

ANTERO RESOURCES CORPORATION

Security: 03674X106

Ticker: AR

ISIN: US03674X1063

Agenda Number: 934416151

Meeting Type: Annual

Meeting Date: 22-Jun-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | RICHARD W. CONNOR | Mgmt | For | For |
| 2 | ROBERT J. CLARK | Mgmt | For | For |
| 3 | BENJAMIN A. HARDESTY | Mgmt | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS ANTERO RESOURCES CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. | Mgmt | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For | For |
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5. | TO CONSIDER A STOCKHOLDER PROPOSAL CONCERNING A METHANE EMISSIONS REPORT, IF PROPERLY PRESENTED. | Shr | For | Against |

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Chautauqua Global Growth Fund

ARM HOLDINGS PLC, CAMBRIDGE

Security: G0483X122

Ticker:

ISIN: GB0000595859

Agenda Number: 706733210

Meeting Type: AGM

Meeting Date: 28-Apr-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 | Mgmt | No vote | |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Mgmt | No vote | |
| 3 | TO DECLARE A FINAL DIVIDEND | Mgmt | No vote | |
| 4 | TO ELECT CHRIS KENNEDY AS A DIRECTOR | Mgmt | No vote | |
| 5 | TO ELECT LAWTON FITT AS A DIRECTOR | Mgmt | No vote | |
| 6 | TO ELECT STEPHEN PUSEY AS A DIRECTOR | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7 | TO RE-ELECT STUART CHAMBERS AS A DIRECTOR | Mgmt | No vote | |
| 8 | TO RE-ELECT SIMON SEGARS AS A DIRECTOR | Mgmt | No vote | |
| 9 | TO RE-ELECT ANDY GREEN AS A DIRECTOR | Mgmt | No vote | |
| 10 | TO RE-ELECT LARRY HIRST AS A DIRECTOR | Mgmt | No vote | |
| 11 | TO RE-ELECT MIKE MULLER AS A DIRECTOR | Mgmt | No vote | |
| 12 | TO RE-ELECT JANICE ROBERTS AS A DIRECTOR | Mgmt | No vote | |
| 13 | TO RE-ELECT JOHN LIU AS A DIRECTOR | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 14 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Mgmt | No vote | |
| 15 | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS | Mgmt | No vote | |
| 16 | TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES | Mgmt | No vote | |
| 17 | TO APPROVE THE RULES OF THE EMPLOYEE EQUITY PLAN (EEP) | Mgmt | No vote | |
| 18 | TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE EEP | Mgmt | No vote | |
| 19 | TO APPROVE THE RULES OF THE EMPLOYEE STOCK PURCHASE PLAN (ESPP) | Mgmt | No vote | |
| 20 | TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE ESPP | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 21 | TO APPROVE THE RULES OF THE SHAREMATCH PLAN | Mgmt | No vote | |
| 22 | TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE SHAREMATCH PLAN | Mgmt | No vote | |
| 23 | TO APPROVE THE FRENCH SCHEDULE TO THE ARM 2013 LONG TERM INCENTIVE PLAN | Mgmt | No vote | |
| 24 | TO DISAPPLY PRE-EMPTION RIGHTS | Mgmt | No vote | |
| 25 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Mgmt | No vote | |
| 26 | TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS NOTICE | Mgmt | No vote | |

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Chautauqua Global Growth Fund

CRODA INTERNATIONAL PLC, GOOLE

Security: G25536106

Ticker:

ISIN: GB0002335270

Agenda Number: 706812422

Meeting Type: AGM

Meeting Date: 27-Apr-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS | Mgmt | No vote | |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Mgmt | No vote | |
| 3 | TO DECLARE A FINAL DIVIDEND | Mgmt | No vote | |
| 4 | TO RE-ELECT A M FERGUSON AS A DIRECTOR | Mgmt | No vote | |
| 5 | TO RE-ELECT S E FOOTS AS A DIRECTOR | Mgmt | No vote | |
| 6 | TO RE-ELECT A M FREW AS A DIRECTOR | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 7 | TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR | Mgmt | No vote | |
| 8 | TO RE-ELECT K LAYDEN AS A DIRECTOR | Mgmt | No vote | |
| 9 | TO RE-ELECT J K MAIDEN AS A DIRECTOR | Mgmt | No vote | |
| 10 | TO RE-ELECT P N N TURNER AS A DIRECTOR | Mgmt | No vote | |
| 11 | TO RE-ELECT S G WILLIAMS AS A DIRECTOR | Mgmt | No vote | |
| 12 | TO REAPPOINT THE AUDITORS | Mgmt | No vote | |
| 13 | TO DETERMINE THE AUDITORS' REMUNERATION | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 14 | POLITICAL DONATIONS | Mgmt | No vote | |
| 15 | AUTHORITY TO ALLOT SHARES | Mgmt | No vote | |
| 16 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Mgmt | No vote | |
| 17 | AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES | Mgmt | No vote | |
| 18 | NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS | Mgmt | No vote | |
| 19 | SPECIAL DIVIDEND AND SHARE CONSOLIDATION | Mgmt | No vote | |

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Chautauqua Global Growth Fund

ENN ENERGY HOLDINGS LTD, GEORGE TOWN

Security: G3066L101

Ticker:

ISIN: KYG3066L1014

Agenda Number: 706893612

Meeting Type: AGM

Meeting Date: 31-May-16

| 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/2016/0407/LTN20160407619.pdf ; http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0407/LTN20160407633.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 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.76 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.A.I | TO RE-ELECT MR. WANG YUSUO AS DIRECTOR | Mgmt | For | For |
| 3.A.II | TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR | Mgmt | For | For |
| 3.B | TO RESOLVE NOT FILL UP THE VACATED OFFICE RESULTING FROM RETIREMENT OF MR. YU JIANCHAO AND MS. YIEN YU YU, CATHERINE, AS DIRECTORS | Mgmt | For | For |
| 3.C | 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 |

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Chautauqua Global Growth Fund

GALP ENERGIA SGPS SA, LISBON

Security: X3078L108

Ticker:

ISIN: PTGAL0AM0009

Agenda Number: 706880160

Meeting Type: AGM

Meeting Date: 05-May-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. | Non-Voting | | |
| 1 | RESOLVE ON THE SOLE MANAGEMENT REPORT AND ON THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS' REPORT FOR THE YEAR 2015, INCLUDING THE CORPORATE GOVERNANCE REPORT, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE REPORT AND OPINION OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 2 | RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2015 YEAR RESULTS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3 | PERFORM A GENERAL APPRAISAL OF THE COMPANY'S BOARD OF DIRECTORS, UNDER ARTICLE 455 OF THE CODE OF COMMERCIAL COMPANIES | Mgmt | For | For |
| 4 | PERFORM A GENERAL APPRAISAL OF THE COMPANY'S SUPERVISORY BOARD, UNDER ARTICLE 455 OF THE CODE OF COMMERCIAL COMPANIES | Mgmt | For | For |
| 5 | PERFORM A GENERAL APPRAISAL OF THE COMPANY'S STATUTORY AUDITOR, UNDER ARTICLE 455 OF THE CODE OF COMMERCIAL COMPANIES | Mgmt | For | For |
| 6 | RESOLVE ON THE STATEMENT OF THE REMUNERATIONS COMMITTEE ON THE REMUNERATION POLICY OF THE COMPANY'S CORPORATE BODIES MEMBERS | Mgmt | For | For |
| 7 | RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES AND OWN BONDS OR OTHER OWN DEBT SECURITIES, BY THE COMPANY OR BY ITS AFFILIATES | Mgmt | For | For |

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Chautauqua Global Growth Fund

ILIAD SA, PARIS

Security: F4958P102

Ticker:

ISIN: FR0004035913

Agenda Number: 706928314

Meeting Type: MIX

Meeting Date: 19-May-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | | Non-Voting | |
| CMMT | 11 MAY 2016: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2016/0413/201604131601271.pdf . REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2016/0504/201605041601764.pdf . AND https://balo.journal-officiel.gouv.fr/pdf/2016/0511/201605111602087.pdf AND MODIFICATION OF THE TEXT OF RESOLUTION O.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE | | Non-Voting | |

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|---------|----------|-------------|---------------|---|
|---------|----------|-------------|---------------|---|

DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

| | | | | |
|-----|--|------|---------|---------|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |
| O.3 | ALLOCATION OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2015 (AS REFLECTED IN THE ANNUAL FINANCIAL STATEMENTS) AND SETTING OF THE DIVIDEND: EUR 0.41 PER SHARE | Mgmt | For | For |
| O.4 | APPROVAL OF AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Mgmt | Against | Against |
| O.5 | RENEWAL OF THE TERM OF MR CYRIL POIDATZ AS DIRECTOR | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.6 | RENEWAL OF THE TERM OF MR THOMAS REYNAUD AS DIRECTOR | Mgmt | For | For |
| O.7 | RENEWAL OF THE TERM OF MR ANTOINE LEVAVASSEUR AS DIRECTOR | Mgmt | For | For |
| O.8 | RENEWAL OF THE TERM OF MR OLIVIER ROSENFELD AS DIRECTOR | Mgmt | For | For |
| O.9 | RENEWAL OF THE TERM OF MS MARIE-CHRISTINE LEVET AS DIRECTOR | Mgmt | For | For |
| O.10 | APPOINTMENT OF MS CORINNE VIGREUX AS DIRECTOR | Mgmt | For | For |
| O.11 | SETTING THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| O.12 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR CYRIL POIDATZ, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.13 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR MAXIME LOMBARDINI, MANAGING DIRECTOR | Mgmt | For | For |
| O.14 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR RANI ASSAF, MR ANTOINE LEVAVASSEUR, MR XAVIER NIEL AND MR THOMAS REYNAUD, DEPUTY GENERAL MANAGERS | Mgmt | For | For |
| O.15 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO REPURCHASE ITS OWN SHARES | Mgmt | Against | Against |
| E.16 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES YET TO BE ISSUED, FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE GROUP OR CERTAIN PERSONS AMONG THEM | Mgmt | Against | Against |
| E.17 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES | Mgmt | For | For |

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|---------|---|-------------|---------------|---|
| E.18 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Mgmt | For | For |

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MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 934417280

Meeting Type: Annual

Meeting Date: 28-Jun-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: SILVIO BARZI | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: JULIUS GENACHOWSKI | Mgmt | For | For |

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|---------|--|-------------|---------------|---|
| 1G. | ELECTION OF DIRECTOR: MERIT E. JANOW | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: NANCY J. KARCH | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: OKI MATSUMOTO | Mgmt | Against | Against |
| 1J. | ELECTION OF DIRECTOR: RIMA QURESHI | Mgmt | For | For |
| 1K. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: JACKSON TAI | Mgmt | For | For |
| 2. | ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2016 | Mgmt | For | For |

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SINOPHARM GROUP CO LTD, SHANGHAI

Security: Y8008N107

Ticker:

ISIN: CNE100000FN7

Agenda Number: 707134223

Meeting Type: AGM

Meeting Date: 16-Jun-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 638168 DUE TO ADDITION OF RESOLUTIONS. 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 THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/S/EHK/2016/0429/LTN20160429681.pdf , http://www.hkexnews.hk/listedco/listconews/S/EHK/2016/0530/LTN20160530405.pdf AND http://www.hkexnews.hk/listedco/listconews/S/EHK/2016/0429/LTN20160429777.pdf , http://www.hkexnews.hk/listedco/listconews/S/EHK/2016/0530/LTN20160530419.pdf | | Non-Voting | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE | | Non-Voting | |

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|---------|---|-------------|---------------|---|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2015 | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2015 AND THE AUDITORS' REPORT | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2015: RMB0.41 PER SHARE | Mgmt | For | For |
| 5 | TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2016 | Mgmt | For | For |

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|---------|---|-------------|---------------|---|
| 6 | TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY (THE "SUPERVISORS") FOR THE YEAR ENDING 31 DECEMBER 2016 | Mgmt | For | For |
| 7 | TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF THIRD PARTIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED | Mgmt | Against | Against |
| 8 | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. WU YIJIAN AS A NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION, AND TO AUTHORISE ANY EXECUTIVE DIRECTOR TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY | Mgmt | For | For |

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| 9 | <p>TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE: "THAT: (A) THE COMPANY BE AND IS HEREBY AUTHORISED TO ISSUE DEBT FINANCING INSTRUMENTS (THE "DEBT FINANCING INSTRUMENTS") WITH THE AGGREGATE AMOUNT LIMIT FOR ALL BONDS FOR WHICH REGISTRATION IS APPLIED FOR BEING NO MORE THAN RMB20 BILLION; (B) THE GENERAL MANAGER OF THE COMPANY, BE AND IS HEREBY AUTHORIZED TO DEAL WITH ALL THE MATTERS IN RELATION TO THE PROPOSED ISSUE OF DEBT FINANCING INSTRUMENTS IN ITS/HIS SOLE DISCRETION, INCLUDING BUT NOT LIMITED TO: (I) ACCORDING TO LAWS, REGULATIONS, AND THE SPECIFIC CONDITIONS OF THE COMPANY AND DEBT MARKET, TO FORMULATE, ADJUST AND IMPLEMENT THE SPECIFIC PLANS, TERMS AND CONDITIONS FOR THE ISSUE OF THE DEBT FINANCING INSTRUMENTS, INCLUDING, AMONG OTHERS, DETERMINATION OF THE CATEGORY(IES) OF ISSUE, THE SIZE OF ISSUE, THE METHOD OF ISSUE (INCLUDING THE ISSUE AMOUNT IN EACH TRANCHE), THE TERMS OF ISSUE, INTEREST RATE, USE OF PROCEEDS, GUARANTEE AND DEBT SECURITY ARRANGEMENTS; (II) TO FORMULATE, APPROVE, EXECUTE, MODIFY AND ANNOUNCE THE LEGAL DOCUMENTS RELATING TO THE ISSUE, AND MAKE THE APPROPRIATE ADJUSTMENT OR SUPPLEMENT TO THE FILINGS PURSUANT TO THE REQUIREMENTS OF THE REGULATORY AUTHORITIES; (III) TO SELECT THE BOND TRUSTEE(S), EXECUTE BOND TRUSTEE MANAGEMENT AGREEMENT(S) AND PROMULGATE THE RULES FOR BONDHOLDERS' GENERAL MEETING; (IV) TO MAKE CORRESPONDING ADJUSTMENTS TO THE RELEVANT MATTERS OR DETERMINE WHETHER TO CONTINUE THE ISSUE IN ACCORDANCE WITH THE PRACTICAL SITUATION IN THE CASE OF ANY CHANGES IN OPINIONS FROM REGULATORY AUTHORITIES, THE POLICIES AND MARKET CONDITIONS EXCEPT WHERE RE-VOTING AT A GENERAL MEETING IS REQUIRED BY ANY RELEVANT LAWS AND REGULATIONS AND</p> | Mgmt | For | For |

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| | THE ARTICLES OF ASSOCIATION OF THE COMPANY; (V) TO DEAL WITH ALL RELEVANT MATTERS IN RELATION TO THE REPORTING AND LISTING OF THE DEBT FINANCING INSTRUMENTS; (VI) TO DETERMINE THE ENGAGEMENT OF NECESSARY INTERMEDIARY AGENCIES IN RELATION TO THE ISSUE OF THE DEBT FINANCING INSTRUMENTS; AND (VII) TO DEAL WITH OTHER SPECIFIC MATTERS IN RELATION TO THE ISSUE OF DEBT FINANCING INSTRUMENTS | | | |
| 10 | TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES | Mgmt | Against | Against |
| 11 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY (TO REPLACE PRICEWATERHOUSECOOPERS ZHONG TIAN LLP) TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD OF THE COMPANY | Mgmt | For | For |
| 12 | TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY (TO REPLACE PRICEWATERHOUSECOOPERS CERTIFIED PUBLIC ACCOUNTANTS, HONG KONG) TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND | Mgmt | For | For |

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CONFIRM ITS REMUNERATION
DETERMINED BY THE AUDIT COMMITTEE
OF THE BOARD OF THE COMPANY

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Chautauqua Global Growth Fund

WIRECARD AG, ASCHHEIM

Security: D22359133

Ticker:

ISIN: DE0007472060

Agenda Number: 707087006

Meeting Type: AGM

Meeting Date: 16-Jun-16

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | <p>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.</p> | Non-Voting | | |
| | <p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 MAY 16, 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.</p> | Non-Voting | | |

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| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.06.2016. 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 ACCOUNTS AND THE APPROVED CONSOLIDATED ACCOUNTS AS AT 31 DECEMBER 2015, AS WELL AS THE ANNUAL REPORTS FOR THE COMPANY AND FOR THE GROUP, THE REPORT BY THE SUPERVISORY BOARD AND THE EXPLANATORY REPORT BY THE MANAGEMENT BOARD ON THE DISCLOSURES OF RELEVANCE FOR TAKEOVER PURPOSES FOR THE FINANCIAL YEAR 2015 | Non-Voting | | |
| 2. | RESOLUTION ON THE ALLOCATION OF THE PROFIT FROM THE FINANCIAL YEAR 2015: EUR 0.14 PER NO-PAR VALUE SHARE ENTITLED TO RECEIVE A DIVIDEND | Mgmt | For | For |
| 3. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD DURING THE FINANCIAL YEAR 2015 | Mgmt | For | For |

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| 4. | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD DURING THE FINANCIAL YEAR 2015 | Mgmt | For | For |
| 5. | ELECTION OF THE COMPANY'S AUDITOR AND OF THE GROUP AUDITOR FOR THE FINANCIAL YEAR 2016: ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, MUNICH | Mgmt | For | For |
| 6. | NEW ELECTION TO THE SUPERVISORY BOARD: MR. WULF MATTHIAS | Mgmt | For | For |
| 7. | RESOLUTION ON THE ENLARGEMENT OF THE SUPERVISORY BOARD TO FIVE MEMBERS AND A CORRESPONDING AMENDMENT TO SECTION 9 OF THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 8.1 | ELECTION OF ADDITIONAL MEMBER TO THE SUPERVISORY BOARD: MS TINA KLEINGARN | Mgmt | For | For |
| 8.2 | ELECTION OF ADDITIONAL MEMBER TO THE SUPERVISORY BOARD: MS VUYISWA V. M'CWABENI | Mgmt | For | For |

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| 9. | RESOLUTION ON THE ADJUSTMENT OF THE SUPERVISORY BOARD REMUNERATION AND A CORRESPONDING AMENDMENT TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 10. | RESOLUTION ON THE CANCELLATION OF AN EXISTING AUTHORISATION AND THE GRANTING OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2012 AND THE CREATION OF A NEW CONDITIONAL CAPITAL 2016 AS WELL AS ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION: ARTICLE 4(4) | Mgmt | For | For |