

HERZFELD CARIBBEAN BASIN FUND INC  
Form N-PX  
August 26, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-06445

The Herzfeld Caribbean Basin Fund, Inc.  
(Exact name of registrant as specified in charter)

119 Washington Avenue, Suite 504, Miami Beach, FL 33139  
(Address of principal executive offices) (Zip code)

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(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30

Date of reporting period: year-ended 6/30/16

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 (4-03) Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## ITEM 1. PROXY VOTING RECORD:

## THE LATIN AMERICAN DISCOVERY FUND, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 51828C106                 | Meeting Type        | Annual      |
| Ticker Symbol  | LDF                       | Meeting Date        | 06-Aug-2015 |
| ISIN           | US51828C1062              | Vote Deadline Date  | 05-Aug-2015 |
| Agenda         | 934227073 -<br>Management | Total Ballot Shares | 800         |
| Last Vote Date | 08-Jun-2015               |                     |             |

| Item | Proposal | Type                | Recommendation | For | Against | Abstain | Take No<br>Action |
|------|----------|---------------------|----------------|-----|---------|---------|-------------------|
| 1.   | DIRECTOR | Management          |                |     |         |         |                   |
|      | 1        | MICHAEL<br>BOZIC    | For            | 800 | 0       | 0       | 0                 |
|      | 2        | NANCY C.<br>EVERETT | For            | 800 | 0       | 0       | 0                 |
|      | 3        | MICHAEL F.<br>KLEIN | For            | 800 | 0       | 0       | 0                 |
|      | 4        | W. ALLEN<br>REED    | For            | 800 | 0       | 0       | 0                 |

ULTRAPETROL (BAHAMAS)  
LIMITED

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | P94398107                 | Meeting Type        | Annual      |
| Ticker Symbol  | ULTR                      | Meeting Date        | 08-Oct-2015 |
| ISIN           | BSP943981071              | Vote Deadline Date  | 07-Oct-2015 |
| Agenda         | 934281899 -<br>Management | Total Ballot Shares | 36,000      |
| Last Vote Date | 06-Oct-2015               |                     |             |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|--------|---------|---------|-------------------|
| 1.   | THE APPROVAL OF THE<br>FINANCIAL<br>STATEMENTS OF THE<br>COMPANY FOR THE<br>YEAR ENDED DECEMBER<br>31, 2014 AND THE<br>AUDITOR'S REPORT<br>THEREON. | Management | For            | 36,000 | 0       | 0       | 0                 |
| 2.1  | RE-ELECTION OF<br>DIRECTOR: EDUARDO<br>OJEA QUINTANA  | Management | For            | 36,000 | 0       | 0       | 0                 |

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|     |  |                |        |   |   |   |
|-----|--|----------------|--------|---|---|---|
| 2.2 | RE-ELECTION OF<br>DIRECTOR: HORACIO<br>REYSER  | Management For | 36,000 | 0 | 0 | 0 |
| 2.3 | RE-ELECTION OF<br>DIRECTOR: RAUL<br>SOTOMAYOR  | Management For | 36,000 | 0 | 0 | 0 |
| 2.4 | RE-ELECTION OF<br>DIRECTOR: GONZALO<br>DULANTO   | Management For | 36,000 | 0 | 0 | 0 |
| 2.5 | RE-ELECTION OF<br>DIRECTOR: GEORGE<br>WOOD   | Management For | 36,000 | 0 | 0 | 0 |
| 3   | TO RATIFY AND<br>CONFIRM ALL<br>ACTS, TRANSACTIONS<br>AND PROCEEDINGS OF<br>DIRECTORS, OFFICERS<br>AND EMPLOYEES OF THE<br>COMPANY FOR THE<br>FINANCIAL YEAR ENDED<br>DECEMBER 31, 2014 AND<br>INDEMNIFYING THE<br>DIRECTORS, OFFICERS<br>AND EMPLOYEES<br>AGAINST ALL CLAIMS,<br>ACTIONS AND<br>PROCEEDINGS THAT<br>MAY BE BROUGHT<br>AGAINST THEM AS A<br>RESULT .. (DUE TO<br>SPACE LIMITS, SEE<br>PROXY STATEMENT FOR<br>FULL PROPOSAL). | Management For | 36,000 | 0 | 0 | 0 |

MASTEC, INC.

|                |                           |                     |                    |         |         |                   |
|----------------|---------------------------|---------------------|--------------------|---------|---------|-------------------|
| Security       | 576323109                 | Meeting Type        | Annual             |         |         |                   |
| Ticker Symbol  | MTZ                       | Meeting Date        | 15-Oct-2015        |         |         |                   |
| ISIN           | US5763231090              | Vote Deadline Date  | 14-Oct-2015        |         |         |                   |
| Agenda         | 934275492 -<br>Management | Total Ballot Shares | 134,927            |         |         |                   |
| Last Vote Date | 14-Oct-2015               |                     |                    |         |         |                   |
| Item           | Proposal                  | Type                | Recommendation For | Against | Abstain | Take No<br>Action |
| 1.             | DIRECTOR                  | Management          |                    |         |         |                   |

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|    |  |            |     |         |   |   |   |
|----|--|------------|-----|---------|---|---|---|
| 1  | JOSE R. MAS  |            | For | 134,927 | 0 | 0 | 0 |
| 2  | JOHN VAN HEUVELEN  |            | For | 134,927 | 0 | 0 | 0 |
| 2. | TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.   | Management | For | 134,927 | 0 | 0 | 0 |
| 3. | TO APPROVE THE AMENDED AND RESTATED 2011 EMPLOYEE STOCK PURCHASE PLAN, TO INCREASE THE MAXIMUM NUMBER OF SHARES ISSUABLE THEREUNDER FROM 1,000,000 TO 2,000,000. | Management | For | 134,927 | 0 | 0 | 0 |

TECO ENERGY, INC.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 872375100              | Meeting Type        | Special     |
| Ticker Symbol  | TE                     | Meeting Date        | 03-Dec-2015 |
| ISIN           | US8723751009           | Vote Deadline Date  | 02-Dec-2015 |
| Agenda         | 934293907 - Management | Total Ballot Shares | 40,500      |
| Last Vote Date | 02-Dec-2015            |                     |             |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|---|------------|----------------|--------|---------|---------|----------------|
| 1.   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 4, 2015, WHICH IS REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG TECO ENERGY, INC., EMERA INC. AND EMERA US INC., A WHOLLY OWNED INDIRECT SUBSIDIARY OF EMERA INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For            | 40,500 | 0       | 0       | 0              |

|    |  |                |        |   |   |   |
|----|--|----------------|--------|---|---|---|
| 2. | <p>TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.</p> | Management For | 40,500 | 0 | 0 | 0 |
| 3. | <p>TO APPROVE, ON A NONBINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY TECO ENERGY, INC., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p>  | Management For | 40,500 | 0 | 0 | 0 |

SIDERURGICA  
VENEZOLANA "SIVENSA",  
S.A.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 825865603                 | Meeting Type        | Annual      |
| Ticker Symbol  | SDNVY                     | Meeting Date        | 11-Dec-2015 |
| ISIN           | US8258656037              | Vote Deadline Date  | 07-Dec-2015 |
| Agenda         | 934308520 -<br>Management | Total Ballot Shares | 895         |
| Last Vote Date | 07-Dec-2015               |                     |             |

| Item | Proposal   | Type       | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-----|---------|---------|----------------|
| 1.   | TO CONSIDER AND RESOLVE, IN VIEW OF THE REPORTS OF THE INTERNAL COMPTROLLERS, ABOUT THE FINANCIAL STATEMENTS SUBMITTED BY THE BOARD OF DIRECTORS, AS WELL AS TO CONSIDER AND | Management | None           | 895 | 0       | 0       | 0              |

RESOLVE ABOUT THE REPORT OF THE BOARD OF DIRECTORS.

|    |   |                 |     |   |   |   |
|----|---|-----------------|-----|---|---|---|
| 2. | TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS. | Management None | 895 | 0 | 0 | 0 |
|----|---|-----------------|-----|---|---|---|

|    |   |                 |     |   |   |   |
|----|---|-----------------|-----|---|---|---|
| 3. | TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL INTERNAL COMPTROLLERS AND THEIR RESPECTIVE ALTERNATES, AS WELL AS THEIR ANNUAL COMPENSATION. | Management None | 895 | 0 | 0 | 0 |
|----|---|-----------------|-----|---|---|---|

|    |  |                 |     |   |   |   |
|----|--|-----------------|-----|---|---|---|
| 4. | TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE JUDICIAL REPRESENTATIVES. | Management None | 895 | 0 | 0 | 0 |
|----|--|-----------------|-----|---|---|---|

SIDERURGICA VENEZOLANA "SIVENSA", S.A.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 825865702              | Meeting Type        | Annual      |
| Ticker Symbol  | SDNWY                  | Meeting Date        | 11-Dec-2015 |
| ISIN           | US8258657027           | Vote Deadline Date  | 07-Dec-2015 |
| Agenda         | 934308520 - Management | Total Ballot Shares | 79          |
| Last Vote Date | 07-Dec-2015            |                     |             |

| Item | Proposal  | Type            | Recommendation | For | Against | Abstain | Take No Action |
|------|---|-----------------|----------------|-----|---------|---------|----------------|
| 1.   | TO CONSIDER AND RESOLVE, IN VIEW OF THE REPORTS OF THE INTERNAL COMPTROLLERS, ABOUT THE FINANCIAL | Management None |                | 79  | 0       | 0       | 0              |

STATEMENTS  
SUBMITTED BY THE  
BOARD OF DIRECTORS,  
AS WELL AS TO  
CONSIDER AND  
RESOLVE ABOUT THE  
REPORT OF THE BOARD  
OF DIRECTORS.

|    |   |                 |    |   |   |   |
|----|---|-----------------|----|---|---|---|
| 2. | TO CONSIDER AND<br>RESOLVE ABOUT THE<br>APPOINTMENT OF THE<br>PRINCIPAL AND<br>ALTERNATE MEMBERS<br>OF THE BOARD OF<br>DIRECTORS. | Management None | 79 | 0 | 0 | 0 |
|----|---|-----------------|----|---|---|---|

|    |   |                 |    |   |   |   |
|----|---|-----------------|----|---|---|---|
| 3. | TO CONSIDER AND<br>RESOLVE ABOUT THE<br>APPOINTMENT OF THE<br>PRINCIPAL INTERNAL<br>COMPTROLLERS AND<br>THEIR RESPECTIVE<br>ALTERNATES, AS WELL<br>AS THEIR ANNUAL<br>COMPENSATION. | Management None | 79 | 0 | 0 | 0 |
|----|---|-----------------|----|---|---|---|

|    |   |                 |    |   |   |   |
|----|---|-----------------|----|---|---|---|
| 4. | TO CONSIDER AND<br>RESOLVE ABOUT THE<br>APPOINTMENT OF THE<br>PRINCIPAL AND<br>ALTERNATE JUDICIAL<br>REPRESENTATIVES. | Management None | 79 | 0 | 0 | 0 |
|----|---|-----------------|----|---|---|---|

MEXICO EQUITY AND  
INCOME FUND, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 592834105                 | Meeting Type        | Annual      |
| Ticker Symbol  | MXE                       | Meeting Date        | 17-Dec-2015 |
| ISIN           | US5928341057              | Vote Deadline Date  | 16-Dec-2015 |
| Agenda         | 934299466 -<br>Management | Total Ballot Shares | 1,637       |
| Last Vote Date | 16-Dec-2015               |                     |             |

| Item | Proposal     | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|--------------|------------|----------------|-------|---------|---------|-------------------|
| 1.   | DIRECTOR     | Management |                |       |         |         |                   |
|      | 1 RAJEEV DAS |            | For            | 1,637 | 0       | 0       | 0                 |

|    |  |                |       |   |   |   |
|----|--|----------------|-------|---|---|---|
| 2. | TO APPROVE AN<br>AMENDMENT TO THE<br>FUND'S ARTICLES<br>SUPPLEMENTARY TO<br>PROVIDE FOR THE<br>REDEMPTION OF THE<br>OUTSTANDING SHARES<br>OF THE FUND'S<br>PREFERRED STOCK AT<br>THE OPTION OF THE<br>FUND AT A PRICE EQUAL<br>TO 98% OF NET ASSET<br>VALUE PER SHARE. | Management For | 1,637 | 0 | 0 | 0 |
|----|--|----------------|-------|---|---|---|

GRUPO RADIO CENTRO SAB  
DE CV, MEXICO CITY

|                |                           |                     |                                  |
|----------------|---------------------------|---------------------|----------------------------------|
| Security       | P4983X160                 | Meeting Type        | ExtraOrdinary<br>General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 31-Dec-2015                      |
| ISIN           | MXP680051218              | Vote Deadline Date  | 22-Dec-2015                      |
| Agenda         | 706603722 -<br>Management | Total Ballot Shares | 210,994                          |
| Last Vote Date |                           |                     |                                  |

| Item | Proposal  | Type       | Recommendation For | Against | Abstain | Take No<br>Action |            |
|------|---|------------|--------------------|---------|---------|-------------------|------------|
| CMMT | PLEASE NOTE THAT<br>ONLY MEXICAN<br>NATIONALS HAVE<br>VOTING RIGHTS AT THIS<br>MEETING. IF YOU ARE A<br>MEXICAN NATIONAL<br>AND WOULD LIKE TO<br>SUBMIT YOUR VOTE ON<br>THIS MEETING PLEASE<br>CONTACT YOUR CLIENT<br>SERVICE<br>REPRESENTATIVE.<br>THANK YOU | Non-Voting |                    |         |         |                   |            |
| I    | APPROVAL OF THE<br>CORRECTIONS FOR THE<br>EXTRAORDINARY<br>GENERAL MEETING<br>THAT WAS HELD ON<br>JUNE 25, 2015, IN   | Non-Voting | 0                  | 0       | 0       | 0                 | Non-Voting |



REGARD TO THE  
DISTRIBUTION OF THE  
SHARE CAPITAL IN  
ACCORDANCE WITH THE  
TERMS OF ITEM 7 OF THE  
BASES FOR THE  
MERCER, IN  
ACCORDANCE WITH  
THAT WHICH IS  
COVERED BY THE  
SECOND ITEM OF THE  
AGENDA FOR THE  
MENTIONED GENERAL  
MEETING

|    |  |            |   |   |   |   |            |
|----|--|------------|---|---|---|---|------------|
| II | DESIGNATION OF THE<br>SPECIAL DELEGATES<br>FROM THE GENERAL<br>MEETING FOR THE<br>EXECUTION AND<br>FORMALIZATION OF THE<br>RESOLUTIONS | Non-Voting | 0 | 0 | 0 | 0 | Non-Voting |
|----|--|------------|---|---|---|---|------------|

GRUPO RADIO CENTRO SAB  
DE CV, MEXICO CITY

|                |                           |                     |                                  |
|----------------|---------------------------|---------------------|----------------------------------|
| Security       | P4983X160                 | Meeting Type        | ExtraOrdinary<br>General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 22-Jan-2016                      |
| ISIN           | MXP680051218              | Vote Deadline Date  | 14-Jan-2016                      |
| Agenda         | 706629245 -<br>Management | Total Ballot Shares | 210,994                          |
| Last Vote Date |                           |                     |                                  |

| Item | Proposal  | Type       | Recommendation For | Against | Abstain | Take No<br>Action |
|------|---|------------|--------------------|---------|---------|-------------------|
| CMMT | PLEASE NOTE THAT<br>ONLY MEXICAN<br>NATIONALS HAVE<br>VOTING RIGHTS AT THIS<br>MEETING. IF YOU ARE A<br>MEXICAN NATIONAL<br>AND WOULD LIKE TO<br>SUBMIT YOUR VOTE ON<br>THIS MEETING PLEASE<br>CONTACT YOUR CLIENT<br>SERVICE | Non-Voting |                    |         |         |                   |

REPRESENTATIVE.  
THANK YOU

APPROVAL OF THE  
CORRECTIONS FOR THE  
EXTRAORDINARY  
GENERAL MEETING  
THAT WAS HELD ON  
JUNE 25, 2015, IN  
REGARD TO THE  
DISTRIBUTION OF THE  
SHARE CAPITAL IN

|   |  |            |   |   |   |   |            |
|---|--|------------|---|---|---|---|------------|
| I | ACCORDANCE WITH THE<br>TERMS OF ITEM 7 OF THE<br>BASES FOR THE<br>MERGER, IN<br>ACCORDANCE WITH<br>THAT WHICH IS<br>COVERED BY THE<br>SECOND ITEM OF THE<br>AGENDA FOR THE<br>MENTIONED GENERAL<br>MEETING | Non-Voting | 0 | 0 | 0 | 0 | Non-Voting |
|---|--|------------|---|---|---|---|------------|

|    |  |            |   |   |   |   |            |
|----|--|------------|---|---|---|---|------------|
| II | DESIGNATION OF THE<br>SPECIAL DELEGATES<br>FROM THE GENERAL<br>MEETING FOR THE<br>EXECUTION AND<br>FORMALIZATION OF THE<br>RESOLUTIONS | Non-Voting | 0 | 0 | 0 | 0 | Non-Voting |
|----|--|------------|---|---|---|---|------------|

GELTECH SOLUTIONS  
INC

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 368537106                 | Meeting Type        | Annual      |
| Ticker Symbol  | GLTC                      | Meeting Date        | 22-Jan-2016 |
| ISIN           | US3685371060              | Vote Deadline Date  | 21-Jan-2016 |
| Agenda         | 934310361 -<br>Management | Total Ballot Shares | 25,000      |
| Last Vote Date | 21-Jan-2016               |                     |             |

| Item | Proposal           | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|--------------------|------------|----------------|--------|---------|---------|-------------------|
| 1.   | DIRECTOR           | Management |                |        |         |         |                   |
|      | 1 PETER<br>CORDANI |            | For            | 25,000 | 0       | 0       | 0                 |

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|    |  |            |     |        |   |   |   |
|----|--|------------|-----|--------|---|---|---|
| 2  | MICHAEL<br>BECKER  |            | For | 25,000 | 0 | 0 | 0 |
| 3  | DAVID<br>GUTMANN   |            | For | 25,000 | 0 | 0 | 0 |
| 4  | LEONARD<br>MASS  |            | For | 25,000 | 0 | 0 | 0 |
| 5  | PHIL<br>O'CONNELL,<br>JR.  |            | For | 25,000 | 0 | 0 | 0 |
| 6  | NEIL REGER   |            | For | 25,000 | 0 | 0 | 0 |
| 2. | TO APPROVE THE<br>AMENDMENT TO<br>GELTECH'S CERTIFICATE<br>OF INCORPORATION TO<br>INCREASE THE<br>AUTHORIZED SHARES OF<br>COMMON STOCK TO<br>150,000,000 SHARES. | Management | For | 25,000 | 0 | 0 | 0 |
| 3. | TO RATIFY THE<br>APPOINTMENT OF<br>GELTECH'S<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>FISCAL 2016.  | Management | For | 25,000 | 0 | 0 | 0 |

PRICESMART, INC

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 741511109                 | Meeting Type        | Annual      |
| Ticker Symbol  | PSMT                      | Meeting Date        | 03-Feb-2016 |
| ISIN           | US7415111092              | Vote Deadline Date  | 02-Feb-2016 |
| Agenda         | 934313608 -<br>Management | Total Ballot Shares | 1,000       |
| Last Vote Date | 01-Feb-2016               |                     |             |

| Item | Proposal                 | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|--------------------------|------------|----------------|-------|---------|---------|-------------------|
| 1.   | DIRECTOR                 | Management |                |       |         |         |                   |
| 1    | SHERRY S.<br>BAHRAMBEGUI |            | For            | 1,000 | 0       | 0       | 0                 |
| 2    | GONZALO<br>BARRUTIETA    |            | For            | 1,000 | 0       | 0       | 0                 |
| 3    | GORDON H.                |            | For            | 1,000 | 0       | 0       | 0                 |

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|    |                         |     |       |   |   |   |
|----|-------------------------|-----|-------|---|---|---|
|    | HANSON                  |     |       |   |   |   |
| 4  | KATHERINE L.<br>HENSLEY | For | 1,000 | 0 | 0 | 0 |
| 5  | LEON C.<br>JANKS        | For | 1,000 | 0 | 0 | 0 |
| 6  | JOSE LUIS<br>LAPARTE    | For | 1,000 | 0 | 0 | 0 |
| 7  | MITCHELL G.<br>LYNN     | For | 1,000 | 0 | 0 | 0 |
| 8  | PIERRE<br>MIGNAULT      | For | 1,000 | 0 | 0 | 0 |
| 9  | ROBERT E.<br>PRICE      | For | 1,000 | 0 | 0 | 0 |
| 10 | EDGAR<br>ZURCHER        | For | 1,000 | 0 | 0 | 0 |

KIMBERLY-CLARK DE MEXICO  
SAB DE CV, MEXICO CITY

|                |                           |                     |                          |
|----------------|---------------------------|---------------------|--------------------------|
| Security       | P60694117                 | Meeting Type        | Ordinary General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 25-Feb-2016              |
| ISIN           | MXP606941179              | Vote Deadline Date  | 19-Feb-2016              |
| Agenda         | 706674199 -<br>Management | Total Ballot Shares | 18,300                   |
| Last Vote Date |                           |                     |                          |

| Item | Proposal  | Type       | Recommendation For | Against | Abstain | Take No Action |
|------|---|------------|--------------------|---------|---------|----------------|
|      | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU | Non-Voting |                    |         |         |                |
| I    | PRESENTATION AND, IF DEEMED APPROPRIATE,  | Non-Voting | 0                  | 0       | 0       | Non-Voting     |

APPROVAL OF THE  
REPORT FROM THE  
GENERAL DIRECTOR  
THAT IS PREPARED IN  
ACCORDANCE WITH  
ARTICLE 172 OF THE  
GENERAL MERCANTILE  
COMPANIES LAW,  
ACCOMPANIED BY THE  
REPORT FROM THE  
OUTSIDE AUDITOR,  
REGARDING THE  
OPERATIONS AND  
RESULTS OF THE  
COMPANY FOR THE  
FISCAL YEAR THAT  
ENDED ON DECEMBER  
31, 2015, AS WELL AS THE  
OPINION OF THE BOARD  
OF DIRECTORS  
REGARDING THE  
CONTENT OF THAT  
REPORT, PRESENTATION  
AND, IF DEEMED  
APPROPRIATE,  
APPROVAL OF THE  
REPORT FROM THE  
BOARD OF DIRECTORS  
THAT IS REFERRED TO IN  
LINE B OF ARTICLE 172  
OF THE GENERAL  
MERCANTILE  
COMPANIES LAW, IN  
WHICH ARE CONTAINED  
THE MAIN ACCOUNTING  
AND INFORMATION  
POLICIES AND CRITERIA  
THAT WERE FOLLOWED  
IN THE PREPARATION OF  
THE FINANCIAL  
INFORMATION OF THE  
COMPANY,  
PRESENTATION AND, IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
FINANCIAL  
STATEMENTS OF THE  
COMPANY TO  
DECEMBER 31, 2015, AND  
THE ALLOCATION OF

THE RESULTS FROM THE FISCAL YEAR, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE RESPONSIBILITY OF THE COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT REGARDING THE ACTIVITIES THAT WERE CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD

PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND IN THE AMOUNT OF MXN 1.52 PER SHARE, TO EACH ONE OF THE COMMON, NOMINATIVE SHARES, WHICH HAVE NO STATED PAR VALUE AND ARE IN CIRCULATION FROM THE SERIES A AND B, COMING FROM THE BALANCE OF THE ACCUMULATED NET FISCAL PROFIT ACCOUNT TO 2013. THIS DIVIDEND WILL BE-PAID IN FOUR INSTALLMENTS OF MXN 0.38 PER SHARE ON APRIL 7, JULY 7, OCTOBER 6 AND DECEMBER 1, 2016. RESOLUTIONS IN THIS REGARD

|    |            |   |   |   |            |
|----|------------|---|---|---|------------|
| II | Non-Voting | 0 | 0 | 0 | Non-Voting |
|----|------------|---|---|---|------------|

|     |  |            |   |   |   |            |
|-----|--|------------|---|---|---|------------|
| III | <p>APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, BOTH FULL AND ALTERNATE, AS WELL AS OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND THE SECRETARY OF THE BOARD OF DIRECTORS, CLASSIFICATION REGARDING THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD</p> | Non-Voting | 0 | 0 | 0 | Non-Voting |
| IV  | <p>COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE VARIOUS COMMITTEES, BOTH FULL AND ALTERNATE, AS WELL AS FOR THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD</p>  | Non-Voting | 0 | 0 | 0 | Non-Voting |
| V   | <p>PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE POLICIES OF THE COMPANY IN REGARD TO SHARE BUYBACKS AND, IF DEEMED APPROPRIATE, PLACEMENT OF THE</p>  | Non-Voting | 0 | 0 | 0 | Non-Voting |

SAME, PROPOSAL AND IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
MAXIMUM AMOUNT OF  
FUNDS THAT CAN BE  
ALLOCATED TO SHARE  
BUYBACKS FOR THE 2016  
FISCAL YEAR.  
RESOLUTIONS IN THIS  
REGARD

KIMBERLY-CLARK DE MEXICO  
SAB DE CV, MEXICO CITY

|                |                           |                     |                                  |
|----------------|---------------------------|---------------------|----------------------------------|
| Security       | P60694117                 | Meeting Type        | ExtraOrdinary<br>General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 25-Feb-2016                      |
| ISIN           | MXP606941179              | Vote Deadline Date  | 19-Feb-2016                      |
| Agenda         | 706680902 -<br>Management | Total Ballot Shares | 18,300                           |
| Last Vote Date |                           |                     |                                  |

| Item | Proposal  | Type       | Recommendation For | Against | Abstain | Take No<br>Action |
|------|---|------------|--------------------|---------|---------|-------------------|
| CMMT | PLEASE NOTE THAT<br>ONLY MEXICAN<br>NATIONALS HAVE<br>VOTING RIGHTS AT THIS<br>MEETING. IF YOU ARE A<br>MEXICAN NATIONAL<br>AND WOULD LIKE TO<br>SUBMIT YOUR VOTE ON<br>THIS MEETING PLEASE<br>CONTACT YOUR CLIENT<br>SERVICE<br>REPRESENTATIVE.<br>THANK YOU | Non-Voting |                    |         |         |                   |
| VI   | PROPOSAL TO CANCEL<br>UP TO 27,766,598<br>COMMON, NOMINATIVE<br>SHARES, WITH NO<br>STATED PAR VALUE,<br>FROM CLASS I, WHICH<br>ARE REPRESENTATIVE<br>OF THE FIXED PART OF<br>THE SHARE CAPITAL,   | Non-Voting | 0                  | 0       | 0       | Non-Voting        |



COMING FROM THE SHARE BUYBACK PROGRAM, THAT ARE CURRENTLY HELD IN THE TREASURY OF THE COMPANY, OF WHICH 14,337,071 ARE SERIES A SHARES AND 13,429,527 ARE SERIES B SHARES, PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE CORRESPONDING DECREASE IN THE FIXED PART OF THE SHARE CAPITAL. RESOLUTIONS IN THIS REGARD

DESIGNATION OF DELEGATES WHO WILL FORMALIZE AND CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

|     |   |            |   |   |   |            |
|-----|---|------------|---|---|---|------------|
| VII | DESIGNATION OF DELEGATES WHO WILL FORMALIZE AND CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Non-Voting | 0 | 0 | 0 | Non-Voting |
|-----|---|------------|---|---|---|------------|

COCA-COLA FEMSA,  
S.A.B DE C.V.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 191241108              | Meeting Type        | Annual      |
| Ticker Symbol  | KOF                    | Meeting Date        | 07-Mar-2016 |
| ISIN           | US1912411089           | Vote Deadline Date  | 01-Mar-2016 |
| Agenda         | 934330298 - Management | Total Ballot Shares | 8,799       |
| Last Vote Date | 01-Mar-2016            |                     |             |

| Item | Proposal                               | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 5.   | ELECTION OF MEMBERS AND SECRETARIES OF | Management | None           | 8,799 | 0       | 0       | 0              |

THE BOARD OF  
DIRECTORS,  
QUALIFICATION OF  
THEIR INDEPENDENCE,  
IN ACCORDANCE WITH  
THE MEXICAN  
SECURITIES MARKET  
LAW, AND RESOLUTION  
WITH RESPECT TO THEIR  
REMUNERATION.

FOMENTO ECONOMICO  
MEXICANO SAB DE CV, MEXICO

|                |                           |                     |                        |
|----------------|---------------------------|---------------------|------------------------|
| Security       | P4182H115                 | Meeting Type        | Annual General Meeting |
| Ticker Symbol  | FEMSAUBD.MX               | Meeting Date        | 08-Mar-2016            |
| ISIN           | MXP320321310              | Vote Deadline Date  | 01-Mar-2016            |
| Agenda         | 706669453 -<br>Management | Total Ballot Shares | 18,900                 |
| Last Vote Date | 01-Mar-2016               |                     |                        |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|---|------------|----------------|--------|---------|---------|----------------|
| I    | REPORT FROM THE GENERAL DIRECTOR OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF THE REPORT FROM THE GENERAL DIRECTOR AND REPORTS FROM THE BOARD OF DIRECTORS ITSELF WITH REGARD TO THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION, AS WELL AS REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT | Management | For            | 18,900 | 0       | 0       | 0              |

|     |   |                |        |   |   |   |
|-----|---|----------------|--------|---|---|---|
|     | HAS INTERVENED,<br>REPORTS FROM THE<br>CHAIRPERSONS OF THE<br>AUDIT AND CORPORATE<br>PRACTICES<br>COMMITTEES,<br>PRESENTATION OF THE<br>FINANCIAL<br>STATEMENTS FOR THE<br>2015 FISCAL YEAR, IN<br>ACCORDANCE WITH THE<br>TERMS OF ARTICLE 172<br>OF THE<br>GENERAL MERCANTILE<br>COMPANIES LAW AND<br>OF THE APPLICABLE<br>PROVISIONS OF THE<br>SECURITIES MARKET<br>LAW |                |        |   |   |   |
| II  | REPORT REGARDING<br>THE FULFILLMENT OF<br>THE TAX OBLIGATIONS   | Management For | 18,900 | 0 | 0 | 0 |
| III | ALLOCATION OF THE<br>RESULTS ACCOUNT FOR<br>THE 2015 FISCAL YEAR,<br>IN WHICH ARE<br>INCLUDED THE<br>DECLARATION AND<br>PAYMENT OF A CASH<br>DIVIDEND, IN MXN   | Management For | 18,900 | 0 | 0 | 0 |
| IV  | PROPOSAL TO<br>ESTABLISH THE<br>MAXIMUM AMOUNT OF<br>FUNDS THAT CAN BE<br>ALLOCATED TO<br>BUYBACKS OF THE<br>SHARES OF THE<br>COMPANY   | Management For | 18,900 | 0 | 0 | 0 |
| V   | ELECTION OF THE<br>MEMBERS OF THE<br>BOARD OF DIRECTORS<br>AND SECRETARIES,<br>CLASSIFICATION OF<br>THEIR INDEPENDENCE,<br>IN ACCORDANCE WITH<br>THE TERMS OF THE<br>SECURITIES MARKET<br>LAW, AND<br>DETERMINATION OF  | Management For | 18,900 | 0 | 0 | 0 |

THEIR COMPENSATION

|      |   |                |        |   |   |   |
|------|---|----------------|--------|---|---|---|
|      | ELECTION OF THE MEMBERS OF THE FOLLOWING COMMITTEE: FINANCE AND PLANNING.                     | Management For | 18,900 | 0 | 0 | 0 |
| VI.A | DESIGNATION OF ITS CHAIRPERSON AND THE DETERMINATION OF HIS COMPENSATION                      |                |        |   |   |   |
|      | ELECTION OF THE MEMBERS OF THE FOLLOWING COMMITTEE: AUDIT.                                    | Management For | 18,900 | 0 | 0 | 0 |
| VI.B | DESIGNATION OF ITS CHAIRPERSON AND THE DETERMINATION OF HIS COMPENSATION                      |                |        |   |   |   |
|      | ELECTION OF THE MEMBERS OF THE FOLLOWING COMMITTEE:   | Management For | 18,900 | 0 | 0 | 0 |
| VI.C | CORPORATE PRACTICES. DESIGNATION OF ITS CHAIRPERSON AND THE DETERMINATION OF HIS COMPENSATION |                |        |   |   |   |
|      | APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS OF THE GENERAL MEETING                  | Management For | 18,900 | 0 | 0 | 0 |
| VII  | READING AND APPROVAL, IF DEEMED APPROPRIATE, OF THE GENERAL MEETING MINUTES                   | Management For | 18,900 | 0 | 0 | 0 |
| VIII |   |                |        |   |   |   |

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

|               |                        |                     |             |
|---------------|------------------------|---------------------|-------------|
| Security      | 344419106              | Meeting Type        | Annual      |
| Ticker Symbol | FMX                    | Meeting Date        | 08-Mar-2016 |
| ISIN          | US3444191064           | Vote Deadline Date  | 02-Mar-2016 |
| Agenda        | 934330779 - Management | Total Ballot Shares | 12,000      |

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Last Vote Date 01-Mar-2016

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 1.   | REPORT OF THE CHIEF EXECUTIVE OFFICER OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.; OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF THE REPORT OF THE CHIEF EXECUTIVE OFFICER AND REPORTS OF THE BOARD OF DIRECTORS REGARDING THE MAIN POLICIES AND ACCOUNTING CRITERIA AND INFORMATION APPLIED DURING THE PREPARATION OF THE FINANCIAL INFORMATION, INCLUDING THE OPERATIONS AND ACTIVITIES IN WHICH THEY WERE INVOLVED; REPORTS OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management | None           | 12,000 | 0       | 0       | 0              |
| 2.   | REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.  | Management | None           | 12,000 | 0       | 0       | 0              |
| 3.   | APPLICATION OF THE RESULTS FOR THE 2015 FISCAL YEAR, INCLUDING THE PAYMENT OF CASH DIVIDEND, IN MEXICAN PESOS.   | Management | None           | 12,000 | 0       | 0       | 0              |
| 4.   | PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE   | Management | None           | 12,000 | 0       | 0       | 0              |

REPURCHASE PROGRAM  
OF THE COMPANY'S  
SHARES.

|    |   |                 |        |   |   |   |
|----|---|-----------------|--------|---|---|---|
| 5. | ELECTION OF MEMBERS<br>AND SECRETARIES OF<br>THE BOARD OF<br>DIRECTORS,<br>QUALIFICATION OF<br>THEIR INDEPENDENCE,<br>IN ACCORDANCE WITH<br>THE MEXICAN<br>SECURITIES MARKET<br>LAW, AND RESOLUTION<br>WITH RESPECT TO THEIR<br>REMUNERATION.       | Management None | 12,000 | 0 | 0 | 0 |
| 6. | ELECTION OF MEMBERS<br>OF THE FOLLOWING<br>COMMITTEES: (I)<br>FINANCE AND<br>PLANNING, (II) AUDIT,<br>AND (III) CORPORATE<br>PRACTICES;<br>APPOINTMENT OF THEIR<br>RESPECTIVE CHAIRMAN,<br>AND RESOLUTION WITH<br>RESPECT TO THEIR<br>REMUNERATION. | Management None | 12,000 | 0 | 0 | 0 |
| 7. | APPOINTMENT OF<br>DELEGATES FOR THE<br>FORMALIZATION OF THE<br>MEETING'S RESOLUTION.  | Management None | 12,000 | 0 | 0 | 0 |
| 8. | READING AND, IF<br>APPLICABLE, APPROVAL<br>OF THE MINUTE.   | Management None | 12,000 | 0 | 0 | 0 |

GRUPO ELEKTRA SAB DE  
CV, CIUDAD DE MEXICO

|                |                           |                     |                                       |
|----------------|---------------------------|---------------------|---------------------------------------|
| Security       | P3642B213                 | Meeting Type        | Ordinary General Meeting              |
| Ticker Symbol  |                           | Meeting Date        | 04-Mar-2016                           |
| ISIN           | MX01EL000003              | Vote Deadline Date  | 08-Mar-2016                           |
| Agenda         | 706708231 -<br>Management | Total Ballot Shares | 1,270                                 |
| Last Vote Date | 7-Mar-2016                |                     |                                       |
| Item           | Proposal                  | Type                | Recommendation For<br>Against Abstain |

Take No  
Action

|    |  |                |       |   |   |   |
|----|--|----------------|-------|---|---|---|
| 1. | PRESENTATION,<br>READING, DISCUSSION<br>AND, IF DEEMED<br>APPROPRIATE,<br>APPROVAL OF THE<br>REPORTS FROM THE<br>BOARD OF DIRECTORS<br>THAT ARE REFERRED TO<br>IN ARTICLE 28 OF THE<br>SECURITIES MARKET<br>LAW  | Management For | 1,270 | 0 | 0 | 0 |
| 2. | PRESENTATION,<br>READING, DISCUSSION<br>AND, IF DEEMED<br>APPROPRIATE,<br>APPROVAL OF THE<br>FINANCIAL<br>STATEMENTS OF THE<br>COMPANY FOR THE<br>FISCAL YEAR THAT<br>ENDED ON DECEMBER<br>31, 2015, AS WELL AS A<br>DISCUSSION AND<br>RESOLUTIONS<br>REGARDING THE<br>ALLOCATION OF<br>RESULTS AND<br>DISTRIBUTION OF<br>PROFIT | Management For | 1,270 | 0 | 0 | 0 |
| 3. | PRESENTATION,<br>READING, DISCUSSION<br>AND, IF DEEMED<br>APPROPRIATE,<br>APPROVAL OF THE<br>REPORT FROM THE<br>AUDIT COMMITTEE OF<br>THE BOARD OF<br>DIRECTORS OF THE<br>COMPANY FOR THE<br>FISCAL YEAR THAT<br>ENDED ON DECEMBER<br>31, 2015   | Management For | 1,270 | 0 | 0 | 0 |
| 4. | PRESENTATION,<br>READING, DISCUSSION<br>AND, IF DEEMED<br>APPROPRIATE,<br>APPROVAL OF THE  | Management For | 1,270 | 0 | 0 | 0 |

REPORT FROM THE  
CORPORATE PRACTICES  
COMMITTEE OF THE  
BOARD OF DIRECTORS  
OF THE COMPANY FOR  
THE FISCAL YEAR THAT  
ENDED ON DECEMBER  
31, 2015

PRESENTATION,  
READING, DISCUSSION  
AND, IF DEEMED  
APPROPRIATE,

|    |  |                |       |   |   |   |
|----|--|----------------|-------|---|---|---|
| 5. | APPROVAL OF THE<br>REPORT FROM THE<br>BOARD OF DIRECTORS<br>IN REGARD TO THE<br>POLICIES FOR THE<br>ACQUISITION AND<br>PLACEMENT OF SHARES<br>FROM THE SHARE<br>BUYBACK FUND OF THE<br>COMPANY | Management For | 1,270 | 0 | 0 | 0 |
|----|--|----------------|-------|---|---|---|

APPOINTMENT AND OR  
RATIFICATION OF THE  
MEMBERS OF THE  
BOARD OF DIRECTORS  
OF THE COMPANY AND  
OF THE SECRETARY AND  
VICE SECRETARY OF  
THAT BODY, AS WELL AS  
THE MEMBERSHIP OF  
THE AUDIT AND  
CORPORATE PRACTICES  
COMMITTEES,  
DETERMINATION OF  
THEIR COMPENSATION  
AND CLASSIFICATION OF  
THEIR INDEPENDENCE

|    |  |                |       |   |   |   |
|----|--|----------------|-------|---|---|---|
| 6. | APPOINTMENT AND OR<br>RATIFICATION OF THE<br>MEMBERS OF THE<br>BOARD OF DIRECTORS<br>OF THE COMPANY AND<br>OF THE SECRETARY AND<br>VICE SECRETARY OF<br>THAT BODY, AS WELL AS<br>THE MEMBERSHIP OF<br>THE AUDIT AND<br>CORPORATE PRACTICES<br>COMMITTEES,<br>DETERMINATION OF<br>THEIR COMPENSATION<br>AND CLASSIFICATION OF<br>THEIR INDEPENDENCE | Management For | 1,270 | 0 | 0 | 0 |
|----|--|----------------|-------|---|---|---|

|    |  |                |       |   |   |   |
|----|--|----------------|-------|---|---|---|
| 7. | APPOINTMENT OF<br>SPECIAL DELEGATES<br>FROM THE GENERAL<br>MEETING TO APPEAR<br>BEFORE THE NOTARY<br>PUBLIC OF THEIR<br>CHOICE IN ORDER TO<br>FILE THE MINUTES AND<br>RECORD THE<br>RESOLUTIONS OF THE<br>GENERAL MEETING AT | Management For | 1,270 | 0 | 0 | 0 |
|----|--|----------------|-------|---|---|---|



THE PUBLIC REGISTRY  
OF COMMERCE, AS WELL  
AS TO CARRY OUT ANY  
OTHER STEP IN  
RELATION TO THE SAME

THE MEXICO FUND, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 592835102                 | Meeting Type        | Annual      |
| Ticker Symbol  | MXF                       | Meeting Date        | 16-Mar-2016 |
| ISIN           | US5928351023              | Vote Deadline Date  | 15-Mar-2016 |
| Agenda         | 934327710 -<br>Management | Total Ballot Shares | 13,345      |
| Last Vote Date | 15-Mar-2016               |                     |             |

| Item | Proposal | Type                         | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|----------|------------------------------|----------------|--------|---------|---------|-------------------|
| 1.   | DIRECTOR | Management                   |                |        |         |         |                   |
|      | 1        | EDWARD<br>DJEREJIAN          | For            | 13,345 | 0       | 0       | 0                 |
|      | 2        | CLAUDIO<br>X.<br>GONZALEZ    | For            | 13,345 | 0       | 0       | 0                 |
|      | 3        | ALBERTO<br>OSORIO<br>MORALES | For            | 13,345 | 0       | 0       | 0                 |

MARLOWE HOLDINGS  
LIMITED, BELIZE CITY

|                |                           |                     |                            |
|----------------|---------------------------|---------------------|----------------------------|
| Security       | P6464V100                 | Meeting Type        | Special General<br>Meeting |
| Ticker Symbol  |                           | Meeting Date        | 22-Mar-2016                |
| ISIN           | BZP6464V1004              | Vote Deadline Date  | 15-Mar-2016                |
| Agenda         | 706755064 -<br>Management | Total Ballot Shares | 3,250                      |
| Last Vote Date | 15-Mar-2016               |                     |                            |

| Item | Proposal  | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|-------|---------|---------|-------------------|
| 1.   | THAT THE ADMISSION<br>OF THE ORDINARY<br>SHARES IN THE<br>COMPANY TO AIM BE | Management | For            | 3,250 | 0       | 0       | 0                 |

CANCELLED

2. THAT THE PROPOSED  
TRANSACTIONS  
BETWEEN THE  
COMPANY AND  
MARLOWE PLC BE  
APPROVED

|                |       |   |   |   |
|----------------|-------|---|---|---|
| Management For | 3,250 | 0 | 0 | 0 |
|----------------|-------|---|---|---|

WAL-MART DE MEXICO SAB  
DE CV, MEXICO

|                |                           |                     |                                  |
|----------------|---------------------------|---------------------|----------------------------------|
| Security       | P98180188                 | Meeting Type        | ExtraOrdinary<br>General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 31-Mar-2016                      |
| ISIN           | MX01WA000038              | Vote Deadline Date  | 22-Mar-2016                      |
| Agenda         | 706687209 -<br>Management | Total Ballot Shares | 210,222                          |
| Last Vote Date | 22-Mar-2016               |                     |                                  |

| Item | Proposal                             | Type           | Recommendation For | Against | Abstain | Take No<br>Action |
|------|--------------------------------------|----------------|--------------------|---------|---------|-------------------|
| 1    | APPROVE CLAUSES 2<br>AND 8 OF BYLAWS | Management For | 210,222            | 0       | 0       | 0                 |
| 2    | APPROVE MINUTES OF<br>MEETING        | Management For | 210,222            | 0       | 0       | 0                 |

WAL-MART DE MEXICO SAB  
DE CV, MEXICO

|                |                           |                     |                             |
|----------------|---------------------------|---------------------|-----------------------------|
| Security       | P98180188                 | Meeting Type        | Ordinary General<br>Meeting |
| Ticker Symbol  |                           | Meeting Date        | 31-Mar-2016                 |
| ISIN           | MX01WA000038              | Vote Deadline Date  | 22-Mar-2016                 |
| Agenda         | 706728904 -<br>Management | Total Ballot Shares | 210,222                     |
| Last Vote Date | 22-Mar-2016               |                     |                             |

| Item | Proposal | Type | Recommendation For | Against | Abstain | Take No<br>Action |
|------|----------|------|--------------------|---------|---------|-------------------|
|------|----------|------|--------------------|---------|---------|-------------------|

CMMT PLEASE NOTE THAT THIS  
IS AN AMENDMENT TO  
MEETING ID 593290 DUE  
TO SPLITTING-OF  
RESOLUTION 1. ALL  
VOTES RECEIVED ON

THE PREVIOUS MEETING  
WILL BE- DISREGARDED  
AND YOU WILL NEED TO  
REINSTRUCT ON THIS  
MEETING NOTICE.  
THANK-YOU.

|     |   |                |           |   |   |
|-----|---|----------------|-----------|---|---|
| I.A | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT : FROM THE<br>BOARD OF DIRECTORS  | Management For | 210,222 0 | 0 | 0 |
| I.B | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: FROM THE<br>GENERAL DIRECTOR   | Management For | 210,222 0 | 0 | 0 |
| I.C | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: FROM THE<br>AUDIT AND CORPORATE<br>PRACTICES<br>COMMITTEES                   | Management For | 210,222 0 | 0 | 0 |
| I.D | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: REGARDING<br>THE FULFILLMENT OF<br>TAX OBLIGATIONS                           | Management For | 210,222 0 | 0 | 0 |
| I.E | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: REGARDING<br>THE STOCK PLAN FOR<br>PERSONNEL                                 | Management For | 210,222 0 | 0 | 0 |
| I.F | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: REGARDING<br>THE STATUS OF THE<br>SHARE BUYBACK FUND<br>AND OF THE SHARES OF | Management For | 210,222 0 | 0 | 0 |

|     |   |                |           |   |   |  |
|-----|---|----------------|-----------|---|---|--|
|     | THE COMPANY THAT<br>WERE BOUGHT BACK<br>DURING 2015   |                |           |   |   |  |
| I.G | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>REPORT: OF THE<br>WALMART OF MEXICO<br>FOUNDATION  | Management For | 210,222 0 | 0 | 0 |  |
| II  | DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>AUDITED,<br>CONSOLIDATED<br>FINANCIAL<br>STATEMENTS TO<br>DECEMBER 31, 2015   | Management For | 210,222 0 | 0 | 0 |  |
| III | DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE PLAN<br>FOR THE ALLOCATION<br>OF RESULTS FOR THE<br>PERIOD FROM JANUARY<br>1 TO DECEMBER 31, 2015,<br>AND THE PAYMENT OF<br>AN ORDINARY AND<br>EXTRAORDINARY<br>DIVIDEND, TO BE PAID<br>IN VARIOUS<br>INSTALLMENTS | Management For | 210,222 0 | 0 | 0 |  |
| IV  | DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE PLAN<br>TO CANCEL THE SHARES<br>OF THE COMPANY THAT<br>WERE BOUGHT BACK BY<br>THE COMPANY AND<br>THAT ARE CURRENTLY<br>HELD IN TREASURY  | Management For | 210,222 0 | 0 | 0 |  |
| V   | APPOINTMENT OR<br>RATIFICATION OF THE<br>MEMBERS OF THE<br>BOARD OF DIRECTORS,<br>OF THE CHAIRPERSONS<br>OF THE AUDIT AND<br>CORPORATE PRACTICES<br>COMMITTEES AND OF<br>THE COMPENSATION   | Management For | 210,222 0 | 0 | 0 |  |

THAT THEY ARE TO  
RECEIVE DURING THE  
CURRENT FISCAL YEAR

DISCUSSION AND, IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
RESOLUTIONS THAT ARE  
CONTAINED IN THE

MINUTES OF THE  
GENERAL MEETING  
THAT IS HELD AND THE  
DESIGNATION OF  
SPECIAL DELEGATES TO  
CARRY OUT THE  
RESOLUTIONS THAT ARE  
PASSED

|    |  |                |           |   |   |
|----|--|----------------|-----------|---|---|
| VI | GENERAL MEETING<br>THAT IS HELD AND THE<br>DESIGNATION OF<br>SPECIAL DELEGATES TO<br>CARRY OUT THE<br>RESOLUTIONS THAT ARE<br>PASSED | Management For | 210,222 0 | 0 | 0 |
|----|--|----------------|-----------|---|---|

CEMEX SAB DE CV, GARZA  
GARCIA

|                |                           |                     |                          |
|----------------|---------------------------|---------------------|--------------------------|
| Security       | P2253T133                 | Meeting Type        | Ordinary General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 31-Mar-2016              |
| ISIN           | MXP225611567              | Vote Deadline Date  | 22-Mar-2016              |
| Agenda         | 706730961 -<br>Management | Total Ballot Shares | 65,264                   |
| Last Vote Date | 22-Mar-2016               |                     |                          |

| Item | Proposal  | Type           | Recommendation For | Against | Abstain | Take No Action |
|------|---|----------------|--------------------|---------|---------|----------------|
| I    | PRESENTATION OF THE<br>REPORT FROM THE<br>GENERAL DIRECTOR,<br>INCLUDING THE<br>BALANCE SHEET,<br>INCOME STATEMENT,<br>CASH FLOW STATEMENT<br>AND CAPITAL<br>VARIATION STATEMENT,<br>AND OF THE REPORT<br>FROM THE BOARD OF<br>DIRECTORS, FOR THE<br>2015 FISCAL YEAR, IN<br>ACCORDANCE WITH<br>THAT WHICH IS<br>ESTABLISHED IN THE<br>SECURITIES MARKET<br>LAW, THEIR DISCUSSION | Management For | 65,264             | 0       | 0       | 0              |

|  |   |       |                |        |   |   |   |
|--|---|-------|----------------|--------|---|---|---|
|  | AND APPROVAL, IF<br>DEEMED APPROPRIATE,<br>AFTER TAKING<br>COGNIZANCE OF THE<br>OPINION OF THE BOARD<br>OF DIRECTORS<br>REGARDING THE<br>REPORT FROM THE<br>GENERAL DIRECTOR,<br>THE REPORT FROM THE<br>AUDIT AND CORPORATE<br>PRACTICES AND<br>FINANCE COMMITTEES,<br>THE REPORT<br>REGARDING THE<br>ACCOUNTING POLICIES<br>AND CRITERIA THAT<br>HAVE BEEN ADOPTED<br>AND THE REPORT<br>REGARDING THE<br>REVIEW OF THE TAX<br>SITUATION OF THE<br>COMPANY<br>RESOLUTION<br>REGARDING THE PLAN<br>FOR THE ALLOCATION<br>OF PROFIT | II    | Management For | 65,264 | 0 | 0 | 0 |
|  | PROPOSAL TO INCREASE<br>THE SHARE CAPITAL IN<br>ITS VARIABLE PART BY<br>MEANS OF A.<br>CAPITALIZATION WITH<br>A CHARGE AGAINST<br>RETAINED PROFITS  | III.A | Management For | 65,264 | 0 | 0 | 0 |
|  | PROPOSAL TO INCREASE<br>THE SHARE CAPITAL IN<br>ITS VARIABLE PART BY<br>MEANS OF B. THE<br>ISSUANCE OF TREASURY<br>SHARES TO PRESERVE<br>THE RIGHTS OF THE<br>CURRENT<br>BONDHOLDERS DUE TO<br>THE ISSUANCE OF<br>CONVERTIBLE BONDS<br>THAT WAS PREVIOUSLY<br>CONDUCTED BY THE<br>COMPANY   | III.B | Management For | 65,264 | 0 | 0 | 0 |
|  |   | IV    | Management For | 65,264 | 0 | 0 | 0 |

|      |  |                |        |   |   |   |   |
|------|--|----------------|--------|---|---|---|---|
|      | APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS AND CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES  |                |        |   |   |   |   |
| V    | COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES   | Management For | 65,264 | 0 | 0 | 0 | 0 |
| VI   | DESIGNATION OF THE PERSON OR PERSONS WHO ARE CHARGED WITH FORMALIZING THE RESOLUTIONS THAT ARE PASSED  | Management For | 65,264 | 0 | 0 | 0 | 0 |
| CMMT | 07 MAR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM 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. | Management For | 65,264 | 0 | 0 | 0 | 0 |

CEMEX SAB DE CV,  
GARZA GARCIA

|                |                           |                     |                                  |
|----------------|---------------------------|---------------------|----------------------------------|
| Security       | P2253T133                 | Meeting Type        | ExtraOrdinary<br>General Meeting |
| Ticker Symbol  |                           | Meeting Date        | 31-Mar-2016                      |
| ISIN           | MXP225611567              | Vote Deadline Date  | 22-Mar-2016                      |
| Agenda         | 706744744 -<br>Management | Total Ballot Shares | 65,264                           |
| Last Vote Date | 22-Mar-2016               |                     |                                  |

| Item | Proposal | Type | Recommendation For | Against | Abstain | Take No Action |
|------|----------|------|--------------------|---------|---------|----------------|
|------|----------|------|--------------------|---------|---------|----------------|

|     |   |                |        |   |   |   |
|-----|---|----------------|--------|---|---|---|
| I.A | <p>RESOLUTION<br/>REGARDING A<br/>PROPOSAL FROM THE<br/>BOARD OF DIRECTORS<br/>TO CARRY OUT THE<br/>ISSUANCE OF<br/>CONVERTIBLE BONDS IN<br/>ACCORDANCE WITH THE<br/>TERMS OF ARTICLE 210<br/>BIS OF THE GENERAL<br/>SECURITIES AND CREDIT<br/>TRANSACTIONS LAW, IN<br/>ACCORDANCE WITH THE<br/>FOLLOWING TERMS: FOR<br/>THEIR PLACEMENT<br/>AMONG THE GENERAL<br/>INVESTING PUBLIC</p>   | Management For | 65,264 | 0 | 0 | 0 |
| I.B | <p>RESOLUTION<br/>REGARDING A<br/>PROPOSAL FROM THE<br/>BOARD OF DIRECTORS<br/>TO CARRY OUT THE<br/>ISSUANCE OF<br/>CONVERTIBLE BONDS IN<br/>ACCORDANCE WITH THE<br/>TERMS OF ARTICLE 210<br/>BIS OF THE GENERAL<br/>SECURITIES AND CREDIT<br/>TRANSACTIONS LAW, IN<br/>ACCORDANCE WITH THE<br/>FOLLOWING TERMS: FOR<br/>THEIR OFFERING IN<br/>EXCHANGE FOR THE<br/>CONVERTIBLE BONDS<br/>THAT WERE ISSUED BY<br/>THE COMPANY IN<br/>MARCH 2015, MATURING<br/>IN 2020, AND OR, IF<br/>DEEMED APPROPRIATE,<br/>THEIR<br/>PLACEMENT AMONG<br/>THE GENERAL<br/>INVESTING PUBLIC,<br/>ALLOCATING THE<br/>FUNDS OBTAINED TO<br/>THE PAYMENT AND<br/>CANCELLATION OF THE<br/>MENTIONED BONDS<br/>THAT ARE CURRENTLY<br/>IN CIRCULATION. THESE</p> | Management For | 65,264 | 0 | 0 | 0 |



BONDS CAN BE ISSUED  
 IN ACCORDANCE WITH  
 THE ISSUANCE  
 DOCUMENT OF THE  
 CONVERTIBLE BONDS  
 THAT WERE ISSUED IN  
 MAY 2015, MATURING IN  
 2020, WHICH SHOULD BE  
 AMENDED FOR THOSE  
 PURPOSES. THE  
 PROPOSAL INCLUDES  
 THE AUTHORIZATION TO  
 DISPOSE OF ALL OR  
 PART OF THE SHARES  
 THAT ARE CURRENTLY  
 HELD IN TREASURY  
 THAT SUPPORT THE  
 CONVERSION

RIGHTS OF THE BONDS  
 THAT WERE ISSUED IN  
 MARCH 2011, MATURING  
 IN MARCH 2016, AND  
 MARCH 2015, MATURING  
 IN MARCH 2020, TO THE  
 EXTENT THAT THESE  
 ARE AMORTIZED OR  
 REPLACED, IN ORDER TO  
 ALLOCATE THEM TO  
 GUARANTEE THE  
 CONVERSION OF THE  
 NEW BONDS THAT ARE  
 CONVERTIBLE INTO  
 SHARES, IN  
 ACCORDANCE WITH  
 ARTICLE 210 BIS OF THE  
 GENERAL SECURITIES  
 AND CREDIT  
 TRANSACTIONS LAW,  
 WITHOUT THE NEED TO  
 INCREASE THE SHARE  
 CAPITAL OR TO ISSUE  
 ADDITIONAL COMMON  
 SHARES

DESIGNATION OF THE  
 PERSON OR PERSONS  
 WHO ARE CHARGED  
 WITH FORMALIZING THE  
 RESOLUTIONS THAT ARE  
 PASSED

|    |                |        |   |   |   |
|----|----------------|--------|---|---|---|
| II | Management For | 65,264 | 0 | 0 | 0 |
|----|----------------|--------|---|---|---|

CEMEX, S.A.B. DE C.V.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 151290889                 | Meeting Type        | Annual      |
| Ticker Symbol  | CX                        | Meeting Date        | 31-Mar-2016 |
| ISIN           | US1512908898              | Vote Deadline Date  | 28-Mar-2016 |
| Agenda         | 934337266 -<br>Management | Total Ballot Shares | 146,372     |
| Last Vote Date | 22-Mar-2016               |                     |             |

| Item | Proposal  | Type       | Recommendation | For     | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|---------|---------|---------|-------------------|
| 1.   | PRESENTATION OF THE CHIEF EXECUTIVE OFFICER'S REPORT, INCLUDING THE COMPANY'S FINANCIAL STATEMENTS, REPORT OF CHANGES IN FINANCIAL SITUATION AND VARIATIONS OF CAPITAL STOCK, AND OF THE BOARD OF DIRECTORS' REPORT FOR THE 2015 FISCAL YEAR, PURSUANT TO THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES); DISCUSSION AND APPROVAL OF SUCH REPORTS, AFTER HEARING THE BOARD OF DIRECTORS' OPINION TO THE CHIEF EXECUTIVE OFFICER'S REPORT, THE AUDIT COMMITTEE'S AND CORPORATE PRACTICES ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management | None           | 146,372 | 0       | 0       | 0                 |
| 2.   | PROPOSAL FOR THE ALLOCATION OF PROFITS.   | Management | None           | 146,372 | 0       | 0       | 0                 |
| 3.   | PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS  | Management | None           | 146,372 | 0       | 0       | 0                 |

|     |  |                 |           |   |   |
|-----|--|-----------------|-----------|---|---|
|     | VARIABLE PORTION THROUGH: (A) CAPITALIZATION OF RETAINED EARNINGS; AND (B) ISSUANCE OF TREASURY SHARES IN ORDER TO PRESERVE THE RIGHTS OF CONVERTIBLE NOTE HOLDERS PURSUANT TO THE COMPANY'S PREVIOUS ISSUANCE OF CONVERTIBLE NOTES.   |                 |           |   |   |
| 4.  | APPOINTMENT OF DIRECTORS, MEMBERS AND PRESIDENT OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES.   | Management None | 146,372 0 | 0 | 0 |
| 5.  | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT AND CORPORATE PRACTICES AND FINANCE COMMITTEES.   | Management None | 146,372 0 | 0 | 0 |
| 6.  | APPOINTMENT OF DELEGATE OR DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.  | Management None | 146,372 0 | 0 | 0 |
| E1. | RESOLUTION ON A BOARD OF DIRECTORS' PROPOSAL TO ISSUE CONVERTIBLE NOTES PURSUANT TO ARTICLE 210 BIS OF THE MEXICAN GENERAL LAW OF CREDIT INSTRUMENTS AND OPERATIONS (LEY GENERAL DE TITULOS Y OPERACIONES DE CREDITO) AS FOLLOWS: A. FOR PLACEMENT AMONG GENERAL INVESTORS; AND B. FOR AN EXCHANGE OFFER FOR THE CONVERTIBLE | Management None | 146,372 0 | 0 | 0 |

NOTES ISSUED BY THE COMPANY ON MARCH 2015 (DUE 2020) AND/OR, IF APPLICABLE, THEIR PLACEMENT AMONG GENERAL INVESTORS, USING THE PROCEEDS FOR THE PAYMENT AND CANCELLATION ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)

APPOINTMENT OF DELEGATE OR

|     |  |                 |           |   |   |
|-----|--|-----------------|-----------|---|---|
| E2. | DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. | Management None | 146,372 0 | 0 | 0 |
|-----|--|-----------------|-----------|---|---|

TAHOE RESOURCES INC.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 873868103              | Meeting Type        | Special     |
| Ticker Symbol  | TAHO                   | Meeting Date        | 31-Mar-2016 |
| ISIN           | CA8738681037           | Vote Deadline Date  | 28-Mar-2016 |
| Agenda         | 934339501 - Management | Total Ballot Shares | 31,900      |
| Last Vote Date | 28-Mar-2016            |                     |             |

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 01   | TO CONSIDER, AS SAME MAY BE AMENDED AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" ATTACHED TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF TAHOE DATED MARCH 1, 2016 (THE "CIRCULAR"), TO | Management | For            | 31,900 | 0       | 0       | 0              |

APPROVE THE ISSUANCE  
OF SUCH NUMBER OF  
COMMON SHARES OF  
TAHOE AS MAY BE  
REQUIRED TO BE ISSUED  
PURSUANT TO THE  
TERMS OF THE  
ARRANGEMENT UNDER  
SECTION 192 OF THE  
CANADA BUSINESS  
CORPORATIONS ACT  
INVOLVING TAHOE AND  
LAKE SHORE GOLD  
CORP.

THE BANK OF NOVA  
SCOTIA

|                |              |                     |             |
|----------------|--------------|---------------------|-------------|
| Security       | 064149107    | Meeting Type        | Annual      |
| Ticker Symbol  | BNS          | Meeting Date        | 12-Apr-2016 |
| ISIN           | CA0641491075 | Vote Deadline Date  | 08-Apr-2016 |
| Agenda         | 16-Feb-2016  | Total Ballot Shares | 6,000       |
| Last Vote Date | 05-Apr-2016  |                     |             |

| Item | Proposal               | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|------------------------|------------|----------------|-------|---------|---------|-------------------|
| 01   | DIRECTOR               | Management |                |       |         |         |                   |
| 1    | NORA A.<br>AUFREITER   |            | For            | 6,000 | 0       | 0       | 0                 |
| 2    | GUILLERMO<br>E. BABATZ |            | For            | 6,000 | 0       | 0       | 0                 |
| 3    | SCOTT B.<br>BONHAM     |            | For            | 6,000 | 0       | 0       | 0                 |
| 4    | RONALD A.<br>BRENNEMAN |            | For            | 6,000 | 0       | 0       | 0                 |
| 5    | CHARLES H.<br>DALLARA  |            | For            | 6,000 | 0       | 0       | 0                 |
| 6    | WILLIAM R.<br>FATT     |            | For            | 6,000 | 0       | 0       | 0                 |
| 7    | TIFF<br>MACKLEM        |            | For            | 6,000 | 0       | 0       | 0                 |
| 8    | THOMAS C.<br>O'NEILL   |            | For            | 6,000 | 0       | 0       | 0                 |
| 9    | EDUARDO<br>PACHECO     |            | For            | 6,000 | 0       | 0       | 0                 |

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|    |  |            |     |       |   |   |   |
|----|--|------------|-----|-------|---|---|---|
| 10 | BRIAN J. PORTER  |            | For | 6,000 | 0 | 0 | 0 |
| 11 | UNA M. POWER   |            | For | 6,000 | 0 | 0 | 0 |
| 12 | AARON W. REGENT  |            | For | 6,000 | 0 | 0 | 0 |
| 13 | INDIRA V. SAMARASEKERA   |            | For | 6,000 | 0 | 0 | 0 |
| 14 | SUSAN L. SEGAL   |            | For | 6,000 | 0 | 0 | 0 |
| 15 | PAUL D. SOBEY  |            | For | 6,000 | 0 | 0 | 0 |
| 16 | BARBARA S. THOMAS  |            | For | 6,000 | 0 | 0 | 0 |
| 17 | L. SCOTT THOMSON   |            | For | 6,000 | 0 | 0 | 0 |
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS  | Management | For | 6,000 | 0 | 0 | 0 |
| 03 | ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH | Management | For | 6,000 | 0 | 0 | 0 |
| 04 | SHAREHOLDER PROPOSAL 1 - STREAMLINING FINANCIAL REPORTING                  | Management | For | 6,000 | 0 | 0 | 0 |
| 05 | SHAREHOLDER PROPOSAL 2 - PAYING FAIR SHARE OF TAXES.                       | Management | For | 6,000 | 0 | 0 | 0 |

LENNAR CORPORATION

|                |                        |                     |                |     |         |         |                |
|----------------|------------------------|---------------------|----------------|-----|---------|---------|----------------|
| Security       | 526057104              | Meeting Type        | Annual         |     |         |         |                |
| Ticker Symbol  | LEN                    | Meeting Date        | 13-Apr-2016    |     |         |         |                |
| ISIN           | US5260571048           | Vote Deadline Date  | 12-Apr-2016    |     |         |         |                |
| Agenda         | 934331048 - Management | Total Ballot Shares | 49,500         |     |         |         |                |
| Last Vote Date | 12-Apr-2016            |                     |                |     |         |         |                |
| Item           | Proposal               | Type                | Recommendation | For | Against | Abstain | Take No Action |
| 1.             | DIRECTOR               | Management          |                | 0   | 0       | 0       |                |

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|    |  |            |     |        |   |   |   |
|----|--|------------|-----|--------|---|---|---|
| 1  | IRVING BOLOTIN   |            | For | 49,500 | 0 | 0 | 0 |
| 2  | STEVEN L. GERARD   |            | For | 49,500 | 0 | 0 | 0 |
| 3  | THERON I. "TIG" GILLIAM  |            | For | 49,500 | 0 | 0 | 0 |
| 4  | SHERRILL W. HUDSON   |            | For | 49,500 | 0 | 0 | 0 |
| 5  | SIDNEY LAPIDUS   |            | For | 49,500 | 0 | 0 | 0 |
| 6  | TERI P. MCCLURE  |            | For | 49,500 | 0 | 0 | 0 |
| 7  | STUART A. MILLER   |            | For | 49,500 | 0 | 0 | 0 |
| 8  | ARMANDO OLIVERA  |            | For | 49,500 | 0 | 0 | 0 |
| 9  | JEFFREY SONNENFELD   |            | For | 49,500 | 0 | 0 | 0 |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2016. | Management | For | 49,500 | 0 | 0 | 0 |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS.  | Management | For | 49,500 | 0 | 0 | 0 |
| 4. | APPROVAL OF THE LENNAR CORPORATION 2016 EQUITY INCENTIVE PLAN.   | Management | For | 49,500 | 0 | 0 | 0 |
| 5. | APPROVAL OF THE LENNAR CORPORATION 2016 INCENTIVE COMPENSATION PLAN.   | Management | For | 49,500 | 0 | 0 | 0 |
| 6. | APPROVAL OF A STOCKHOLDER PROPOSAL REGARDING OUR COMMON STOCK  | Management | For | 49,500 | 0 | 0 | 0 |

VOTING STRUCTURE, IF  
PROPERLY PRESENTED  
AT THE ANNUAL  
MEETING.

BANCO  
LATINOAMERICANO DE  
COMERCIO EXT.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | P16994132                 | Meeting Type        | Annual      |
| Ticker Symbol  | BLX                       | Meeting Date        | 13-Apr-2016 |
| ISIN           | PAP169941328              | Vote Deadline Date  | 12-Apr-2016 |
| Agenda         | 934341657 -<br>Management | Total Ballot Shares | 55,166      |
| Last Vote Date | 05-Apr-2016               |                     |             |

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|--|------------|----------------|--------|---------|---------|-------------------|
| 1.   | TO APPROVE THE<br>BANK'S AUDITED<br>CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE<br>FISCAL YEAR ENDED<br>DECEMBER 31, 2015                    | Management | For            | 55,166 | 0       | 0       | 0                 |
| 2.   | TO RATIFY DELOITTE AS<br>THE BANK'S<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>THE FISCAL YEAR<br>ENDING DECEMBER 31,<br>2016 | Management | For            | 55,166 | 0       | 0       | 0                 |
| 3.   | DIRECTOR   | Management |                |        | 0       | 0       | 0                 |
| 1    | HERMINIO A.<br>BLANCO  |            | For            | 55,166 | 0       | 0       | 0                 |
| 2    | MARIA DA<br>GRACA<br>FRANCA  |            | For            | 55,166 | 0       | 0       | 0                 |
| 3    | RICARDO M.<br>ARANGO   |            | For            | 55,166 | 0       | 0       | 0                 |
| 4.   | TO APPROVE, ON AN<br>ADVISORY BASIS, THE<br>COMPENSATION OF THE<br>BANK'S EXECUTIVE<br>OFFICERS  | Management | For            | 55,166 | 0       | 0       | 0                 |



CARNIVAL  
CORPORATION

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 143658300                 | Meeting Type        | Annual      |
| Ticker Symbol  | CCL                       | Meeting Date        | 14-Apr-2016 |
| ISIN           | PA1436583006              | Vote Deadline Date  | 13-Apr-2016 |
| Agenda         | 934331985 -<br>Management | Total Ballot Shares | 31,000      |
| Last Vote Date | 12-Apr-2016               |                     |             |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|--------|---------|---------|-------------------|
| 1.   | TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.       | Management | For            | 31,000 | 0       | 0       | 0                 |
| 2.   | TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.  | Management | For            | 31,000 | 0       | 0       | 0                 |
| 3.   | TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.   | Management | For            | 31,000 | 0       | 0       | 0                 |
| 4.   | TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management | For            | 31,000 | 0       | 0       | 0                 |
| 5.   | TO RE-ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.  | Management | For            | 31,000 | 0       | 0       | 0                 |
| 6.   | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL   | Management | For            | 31,000 | 0       | 0       | 0                 |

|     |  |                |        |   |   |   |   |
|-----|--|----------------|--------|---|---|---|---|
|     | CORPORATION AND AS A<br>DIRECTOR OF CARNIVAL<br>PLC.   |                |        |   |   |   |   |
| 7.  | TO RE-ELECT STUART<br>SUBOTNICK AS A<br>DIRECTOR OF CARNIVAL<br>CORPORATION AND AS A<br>DIRECTOR OF CARNIVAL<br>PLC.   | Management For | 31,000 | 0 | 0 | 0 | 0 |
| 8.  | TO RE-ELECT LAURA<br>WEIL AS A DIRECTOR OF<br>CARNIVAL<br>CORPORATION AND AS A<br>DIRECTOR OF CARNIVAL<br>PLC.   | Management For | 31,000 | 0 | 0 | 0 | 0 |
| 9.  | TO RE-ELECT RANDALL<br>J. WEISENBURGER AS A<br>DIRECTOR OF CARNIVAL<br>CORPORATION AND AS A<br>DIRECTOR OF CARNIVAL<br>PLC.  | Management For | 31,000 | 0 | 0 | 0 | 0 |
| 10. | TO HOLD AN ADVISORY<br>VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION.   | Management For | 31,000 | 0 | 0 | 0 | 0 |
| 11. | TO APPROVE THE<br>CARNIVAL PLC<br>DIRECTORS'<br>REMUNERATION REPORT<br>(IN ACCORDANCE WITH<br>LEGAL REQUIREMENTS<br>APPLICABLE TO UK<br>COMPANIES).  | Management For | 31,000 | 0 | 0 | 0 | 0 |
| 12. | TO RE-APPOINT THE UK<br>FIRM OF<br>PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT<br>AUDITORS FOR<br>CARNIVAL PLC AND TO<br>RATIFY THE SELECTION<br>OF THE U.S. FIRM OF<br>PRICEWATERHOUSECOOPERS<br>LLP AS THE<br>INDEPENDENT<br>REGISTERED CERTIFIED<br>PUBLIC ACCOUNTING<br>FIRM FOR CARNIVAL<br>CORPORATION. | Management For | 31,000 | 0 | 0 | 0 | 0 |

|     |   |                |        |   |   |   |
|-----|---|----------------|--------|---|---|---|
| 13. | TO AUTHORIZE THE<br>AUDIT COMMITTEE OF<br>CARNIVAL PLC TO<br>AGREE THE<br>REMUNERATION OF THE<br>INDEPENDENT<br>AUDITORS OF CARNIVAL<br>PLC.  | Management For | 31,000 | 0 | 0 | 0 |
| 14. | TO RECEIVE THE UK<br>ACCOUNTS AND<br>REPORTS OF THE<br>DIRECTORS AND<br>AUDITORS OF CARNIVAL<br>PLC FOR THE YEAR<br>ENDED NOVEMBER 30,<br>2015 (IN ACCORDANCE<br>WITH LEGAL<br>REQUIREMENTS<br>APPLICABLE TO UK<br>COMPANIES).          | Management For | 31,000 | 0 | 0 | 0 |
| 15. | TO APPROVE THE<br>GIVING OF AUTHORITY<br>FOR THE ALLOTMENT OF<br>NEW SHARES BY<br>CARNIVAL PLC (IN<br>ACCORDANCE WITH<br>CUSTOMARY PRACTICE<br>FOR UK COMPANIES).   | Management For | 31,000 | 0 | 0 | 0 |
| 16. | TO APPROVE THE<br>DISAPPLICATION OF<br>PRE-EMPTION RIGHTS IN<br>RELATION TO THE<br>ALLOTMENT OF NEW<br>SHARES BY CARNIVAL<br>PLC (IN ACCORDANCE<br>WITH CUSTOMARY<br>PRACTICE FOR UK<br>COMPANIES).                                     | Management For | 31,000 | 0 | 0 | 0 |
| 17. | TO APPROVE A GENERAL<br>AUTHORITY FOR<br>CARNIVAL PLC TO BUY<br>BACK CARNIVAL PLC<br>ORDINARY SHARES IN<br>THE OPEN MARKET (IN<br>ACCORDANCE WITH<br>LEGAL REQUIREMENTS<br>APPLICABLE TO UK<br>COMPANIES DESIRING<br>TO IMPLEMENT SHARE | Management For | 31,000 | 0 | 0 | 0 |

BUY BACK PROGRAMS).

AMERICA MOVIL SAB  
DE CV, MEXICO

|                |                        |                     |                         |
|----------------|------------------------|---------------------|-------------------------|
| Security       | P0280A101              | Meeting Type        | Special General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 18-Apr-2016             |
| ISIN           | MXP001691213           | Vote Deadline Date  | 12-Apr-2016             |
| Agenda         | 706871705 - Management | Total Ballot Shares | 209,144                 |
| Last Vote Date | 05-Apr-2016            |                     |                         |

| Item | Proposal   | Type       | Recommendation | For     | Against | Abstain | Take No Action |
|------|--|------------|----------------|---------|---------|---------|----------------|
| I    | APPOINTMENT AND OR RATIFICATION, IF DEEMED APPROPRIATE, OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE SERIES L SHAREHOLDERS HAVE THE RIGHT TO APPOINT. RESOLUTIONS IN THIS REGARD | Management | For            | 209,144 | 0       | 0       | 0              |
| II   | DESIGNATION OF DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING AND, IF DEEMED APPROPRIATE, FORMALIZE THEM AS IS PROPER. RESOLUTIONS IN THIS REGARD              | Management | For            | 209,144 | 0       | 0       | 0              |
| CMMT | 14 APR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO SGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND                              | Non-Voting |                |         |         |         |                |

YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

AMERICA MOVIL SAB  
DE CV, MEXICO

|                |                        |                     |                          |
|----------------|------------------------|---------------------|--------------------------|
| Security       | P0280A119              | Meeting Type        | Ordinary General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 18-Apr-2016              |
| ISIN           | MXP001691015           | Vote Deadline Date  | 12-Apr-2016              |
| Agenda         | 706875703 - Management | Total Ballot Shares | 209,144                  |
| Last Vote Date | 05-Apr-2016            |                     |                          |

| Item | Proposal   | Type       | Recommendation | For     | Against | Abstain | Take No Action |
|------|--|------------|----------------|---------|---------|---------|----------------|
| I.A  | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: REPORT FROM THE GENERAL DIRECTOR OF THE COMPANY THAT IS PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW AND PART XI OF ARTICLE 44 OF THE SECURITIES MARKET LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, IN REGARD TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING | Management | For            | 209,144 | 0       | 0       | 0              |

|     |   |                |           |   |   |
|-----|---|----------------|-----------|---|---|
| I.B | <p>THE CONTENT OF THAT REPORT PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY THAT IS REFERRED TO IN LINE B OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE ESTABLISHED AND EXPLAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY</p> | Management For | 209,144 0 | 0 | 0 |
| I.C | <p>PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT HAS INTERVENED DURING THE 2015 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS OF LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW</p>  | Management For | 209,144 0 | 0 | 0 |
| I.D | <p>PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND</p>   | Management For | 209,144 0 | 0 | 0 |

RESOLUTIONS IN THIS REGARD: THE ANNUAL REPORT REGARDING THE ACTIVITIES THAT WERE CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY DURING THE 2015 FISCAL YEAR, IN ACCORDANCE WITH THE TERMS OF ARTICLE 43 OF THE SECURITIES MARKET LAW

PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE AUDITED, CONSOLIDATED FINANCIAL

STATEMENTS OF THE COMPANY TO

DECEMBER 31, 2015, WHICH INCLUDE A

I.E

PROPOSAL FOR THE ALLOCATION OF THE PROFIT AND THE PAYMENT OF AN ORDINARY CASH DIVIDEND COMING FROM THE BALANCE OF THE FISCAL PROFIT ACCOUNT OF THE COMPANY IN THE AMOUNT OF MXN 0.28 PER SHARE TO THE HAREHOLDERS OF THE COMPANY

Management For

209,144 0

0

0

I.F

PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD: THE ANNUAL REPORT REGARDING THE PROGRAM FOR THE ACQUISITION THROUGH BUYBACK AND

Management For

209,144 0

0

0

PLACEMENT OF THE  
SHARES OF THE  
COMPANY FOR THE 2015  
FISCAL YEAR

RATIFICATION, IF  
DEEMED APPROPRIATE,  
OF THE TERM IN OFFICE  
OF THE BOARD OF  
DIRECTORS AND OF THE  
GENERAL DIRECTOR OF  
THE COMPANY FOR THE  
2015 FISCAL YEAR AND  
THE APPOINTMENT AND  
OR RATIFICATION, IF  
DEEMED APPROPRIATE,  
OF THE PERSONS WHO  
WILL MAKE UP THE  
BOARD OF DIRECTORS  
OF THE COMPANY, OF  
THE

|    |                |           |   |   |
|----|----------------|-----------|---|---|
| II | Management For | 209,144 0 | 0 | 0 |
|----|----------------|-----------|---|---|

SECRETARY AND OF THE  
VICE SECRETARY OF  
THAT CORPORATE BODY  
AND OF THE  
CHAIRPERSON OF THE  
AUDIT AND CORPORATE  
PRACTICES COMMITTEE  
OF THE COMPANY, AS  
WELL AS THE  
DETERMINATION OF THE  
CORRESPONDING  
COMPENSATION.  
RESOLUTIONS IN THIS  
REGARD

|     |                |           |   |   |
|-----|----------------|-----------|---|---|
| III | Management For | 209,144 0 | 0 | 0 |
|-----|----------------|-----------|---|---|

RATIFICATION, IF  
DEEMED APPROPRIATE,  
OF THE TERM IN OFFICE  
OF THE EXECUTIVE  
COMMITTEE AND OF THE  
AUDIT AND CORPORATE  
PRACTICES COMMITTEE  
OF THE COMPANY FOR  
THE 2015 FISCAL YEAR  
AND THE APPOINTMENT  
AND OR RATIFICATION,  
IF DEEMED  
APPROPRIATE, OF THE  
PERSONS WHO WILL  
MAKE UP THE



|     |   |                |           |   |   |
|-----|---|----------------|-----------|---|---|
|     | EXECUTIVE COMMITTEE AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE OF THE COMPANY, AS WELL AS THE DETERMINATION OF THE CORRESPONDING COMPENSATION. RESOLUTIONS IN THIS REGARD          |                |           |   |   |
| IV  | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO ALLOCATE THE AMOUNT OF MXN 12 BILLION FOR SHARE BUYBACKS. RESOLUTIONS IN THIS REGARD                                 | Management For | 209,144 0 | 0 | 0 |
| V   | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT REGARDING THE CONCLUSION OF THE SPINOFF PROCESS OF THE COMPANY. SOLUTIONS IN THIS REGARD                                | Management For | 209,144 0 | 0 | 0 |
| VI  | GRANTING OF POWERS IN FAVOR OF VARIOUS OFFICERS OF THE COMPANY. RESOLUTIONS IN THIS REGARD  | Management For | 209,144 0 | 0 | 0 |
| VII | DESIGNATION OF DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED BY THIS GENERAL MEETING AND, IF DEEMED APPROPRIATE, FORMALIZE THEM AS IS PROPER. RESOLUTIONS IN THIS REGARD | Management For | 209,144 0 | 0 | 0 |

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AMERICA MOVIL, S.A.B.  
DE C.V.

|               |                           |                     |             |
|---------------|---------------------------|---------------------|-------------|
| Security      | 02364W105                 | Meeting Type        | Annual      |
| Ticker Symbol | AMX                       | Meeting Date        | 19-Apr-2016 |
| ISIN          | US02364W1053              | Vote Deadline Date  | 15-Apr-2016 |
| Agenda        | 934392173 -<br>Management | Total Ballot Shares | 44,690      |

Last Vote Date

| Item | Proposal   | Type       | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-----|---------|---------|----------------|
| I.   | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | Management | None           | 0   | 0       | 44,690  | 0              |
| II.  | APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.  | Management | None           | 0   | 0       | 44,690  | 0              |

SEABOARD  
CORPORATION

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 811543107                 | Meeting Type        | Annual      |
| Ticker Symbol  | SEB                       | Meeting Date        | 25-Apr-2016 |
| ISIN           | US8115431079              | Vote Deadline Date  | 22-Apr-2016 |
| Agenda         | 934341138 -<br>Management | Total Ballot Shares | 580         |
| Last Vote Date | 18-Apr-2016               |                     |             |

| Item | Proposal | Type       | Recommendation | For | Against | Abstain | Take No Action |
|------|----------|------------|----------------|-----|---------|---------|----------------|
| 1.   | DIRECTOR | Management |                |     |         |         |                |
|      | 1        |            | For            | 580 | 0       | 0       | 0              |

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|    |   |            |     |     |   |   |   |
|----|---|------------|-----|-----|---|---|---|
|    | STEVEN J. BRESKY  |            |     |     |   |   |   |
| 2  | DAVID A. ADAMSEN  |            | For | 580 | 0 | 0 | 0 |
| 3  | DOUGLAS W. BAENA  |            | For | 580 | 0 | 0 | 0 |
| 4  | EDWARD I. SHIFMAN JR.   |            | For | 580 | 0 | 0 | 0 |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.                | Management | For | 580 | 0 | 0 | 0 |
| 3. | STOCKHOLDER PROPOSAL REGARDING THE BOARD OF DIRECTOR CHAIR BEING AN INDEPENDENT DIRECTOR. | Management | For | 580 | 0 | 0 | 0 |

GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV, MEXICO

|                |                        |                     |                          |
|----------------|------------------------|---------------------|--------------------------|
| Security       | P4950Y100              | Meeting Type        | Ordinary General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 26-Apr-2016              |
| ISIN           | MXP001661018           | Vote Deadline Date  | 18-Apr-2016              |
| Agenda         | 706765293 - Management | Total Ballot Shares | 700                      |
| Last Vote Date | 18-Apr-2016            |                     |                          |

| Item | Proposal   | Type       | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-----|---------|---------|----------------|
| I.A  | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING: REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW AND | Management | For            | 700 | 0       | 0       | 0              |

PART XI OF ARTICLE 44  
 OF THE SECURITIES  
 MARKET LAW,  
 ACCOMPANIED BY THE  
 OPINION OF  
 THE OUTSIDE AUDITOR  
 IN REGARD TO THE  
 OPERATIONS AND  
 RESULTS OF THE  
 COMPANY FOR THE  
 FISCAL YEAR THAT  
 ENDED ON DECEMBER  
 31, 2015, AS WELL AS THE  
 OPINION OF THE BOARD  
 OF DIRECTORS  
 REGARDING THE  
 CONTENT OF THAT  
 REPORT

PRESENTATION AND, IF  
 DEEMED APPROPRIATE,  
 APPROVAL OF THE  
 FOLLOWING: REPORT  
 FROM THE BOARD OF  
 DIRECTORS THAT IS  
 REFERRED TO IN LINE B  
 OF ARTICLE 172 OF THE  
 GENERAL MERCANTILE

|     |   |                |     |   |   |   |
|-----|---|----------------|-----|---|---|---|
| I.B | COMPANIES LAW IN<br>WHICH ARE CONTAINED<br>THE MAIN ACCOUNTING<br>AND INFORMATION<br>POLICIES AND CRITERIA<br>THAT WERE FOLLOWED<br>IN THE PREPARATION OF<br>THE FINANCIAL<br>INFORMATION OF THE<br>COMPANY | Management For | 700 | 0 | 0 | 0 |
|-----|---|----------------|-----|---|---|---|

|     |  |                |     |   |   |   |
|-----|--|----------------|-----|---|---|---|
| I.C | PRESENTATION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>FOLLOWING: REPORT ON<br>THE ACTIVITIES AND<br>OPERATIONS IN WHICH<br>THE BOARD OF<br>DIRECTORS HAS<br>INTERVENED IN<br>ACCORDANCE WITH<br>LINE E OF PART IV OF<br>ARTICLE 28 OF THE<br>SECURITIES MARKET | Management For | 700 | 0 | 0 | 0 |
|-----|--|----------------|-----|---|---|---|

## LAW

|     |  |                |     |   |   |   |
|-----|--|----------------|-----|---|---|---|
| I.D | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING: THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015  | Management For | 700 | 0 | 0 | 0 |
| I.E | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING: ANNUAL REPORT REGARDING THE ACTIVITIES THAT WERE CARRIED OUT BY THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 43 OF THE SECURITIES MARKET LAW AND THE REPORT REGARDING THE SUBSIDIARIES OF THE COMPANY. RESOLUTIONS IN THIS REGARD  | Management For | 700 | 0 | 0 | 0 |
| I.F | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FOLLOWING: REPORT REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS THAT WERE THE RESPONSIBILITY OF THE COMPANY DURING THE CORPORATE AND FISCAL YEAR THAT ENDED ON DECEMBER 31, 2014, IN ACCORDANCE WITH THAT WHICH IS REQUIRED BY PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS | Management For | 700 | 0 | 0 | 0 |

|      |  |     |   |   |   |   |
|------|--|-----|---|---|---|---|
|      | REGARD   |     |   |   |   |   |
|      | PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR: PROPOSAL REGARDING THE INCREASE OF THE LEGAL RESERVE  |     |   |   |   |   |
| II.A | Management For   | 700 | 0 | 0 | 0 | 0 |
|      | PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR: PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY IN ORDINARY NET DIVIDEND IN CASH COMING FROM THE UNALLOCATED PROFIT ACCOUNT IN THE AMOUNT OF MXN 5.61 PER SERIES B AND BB SHARE. RESOLUTIONS IN THIS REGARD |     |   |   |   |   |
| II.B | Management For   | 700 | 0 | 0 | 0 | 0 |
|      | PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ALLOCATION OF THE RESULTS FROM THE FISCAL YEAR: PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY WILL BE ABLE TO ALLOCATE TO SHARE BUYBACKS FOR THE 2016 FISCAL YEAR IN ACCORDANCE WITH THE TERMS OF       |     |   |   |   |   |
| II.C | Management For   | 700 | 0 | 0 | 0 | 0 |
|      | For  | 700 | 0 | 0 | 0 | 0 |
|      | ARTICLE 56 OF THE SECURITIES MARKET LAW, PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL REGARDING   |     |   |   |   |   |

THE PROVISIONS AND  
POLICIES IN REGARD TO  
SHARE BUYBACKS BY  
THE COMPANY.  
RESOLUTIONS IN THIS  
REGARD

RATIFICATION, IF  
DEEMED APPROPRIATE,  
OF THE TERM IN OFFICE  
OF THE BOARD OF  
DIRECTORS AND OF THE  
GENERAL DIRECTOR  
FOR THE 2015 FISCAL  
YEAR AND THE

|       |   |                |     |   |   |   |
|-------|---|----------------|-----|---|---|---|
| III.1 | RATIFICATION, IF<br>DEEMED APPROPRIATE,<br>OF: THE PERSONS WHO<br>MAKE UP OR WILL MAKE<br>UP THE BOARD OF<br>DIRECTORS OF THE<br>COMPANY, AFTER THE<br>CLASSIFICATION OF<br>THEIR INDEPENDENCE,<br>WHERE APPROPRIATE  | Management For | 700 | 0 | 0 | 0 |
| III.2 | RATIFICATION, IF<br>DEEMED APPROPRIATE,<br>OF THE TERM IN OFFICE<br>OF THE BOARD OF<br>DIRECTORS AND OF THE<br>GENERAL DIRECTOR<br>FOR THE 2015 FISCAL<br>YEAR AND THE<br>APPOINTMENT OR<br>RATIFICATION, IF<br>DEEMED APPROPRIATE,<br>OF: THE CHAIRPERSON<br>OF THE AUDIT<br>COMMITTEE | Management For | 700 | 0 | 0 | 0 |
| III.3 | RATIFICATION, IF<br>DEEMED APPROPRIATE,<br>OF THE TERM IN OFFICE<br>OF THE BOARD OF<br>DIRECTORS AND OF THE<br>GENERAL DIRECTOR<br>FOR THE 2015 FISCAL<br>YEAR AND THE<br>APPOINTMENT OR<br>RATIFICATION, IF  | Management For | 700 | 0 | 0 | 0 |

DEEMED APPROPRIATE,  
OF: THE PERSONS WHO  
MAKE UP OR WILL MAKE  
UP THE COMMITTEES OF  
THE COMPANY,  
DETERMINATION OF THE  
CORRESPONDING  
COMPENSATION.  
RESOLUTIONS IN THIS  
REGARD

DESIGNATION OF  
DELEGATES WHO WILL  
CARRY OUT THE  
RESOLUTIONS THAT ARE  
PASSED BY THE

|    |  |     |   |   |   |
|----|--|-----|---|---|---|
| IV | GENERAL MEETING AND, Management For<br>IF DEEMED | 700 | 0 | 0 | 0 |
|----|--|-----|---|---|---|

APPROPRIATE, DULY  
FORMALIZE THEM.  
RESOLUTIONS IN THIS  
REGARD

15 MAR 2016: PLEASE  
NOTE THAT THIS IS A  
REVISION DUE TO  
MODIFICATION OF  
THE-TEXT OF  
RESOLUTION III.2. IF YOU

CMMT HAVE ALREADY SENT IN Non-Voting  
YOUR VOTES, PLEASE  
DO-NOT VOTE AGAIN  
UNLESS YOU DECIDE TO  
AMEND YOUR ORIGINAL  
INSTRUCTIONS.  
THANK-YOU.

GRUPO RADIO CENTRO  
SAB DE CV, MEXICO  
CITY

|                |                           |                     |                                       |
|----------------|---------------------------|---------------------|---------------------------------------|
| Security       | P4983X160                 | Meeting Type        | Ordinary General Meeting              |
| Ticker Symbol  |                           | Meeting Date        | 26-Apr-2016                           |
| ISIN           | MXP680051218              | Vote Deadline Date  | 18-Apr-2016                           |
| Agenda         | 706913793 -<br>Management | Total Ballot Shares | 210,994                               |
| Last Vote Date |                           |                     |                                       |
| Item           | Proposal                  | Type                | Recommendation For<br>Against Abstain |



Take No  
Action

|       |  |            |   |   |   |            |
|-------|--|------------|---|---|---|------------|
|       | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU                                      | Non-Voting |   |   |   |            |
| I.I   | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORTS-REGARDING THE ACTIVITIES OF THE AUDIT COMMITTEE AND OF THE CORPORATE-PRACTICES COMMITTEE FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2015   | Non-Voting | 0 | 0 | 0 | Non-Voting |
| I.II  | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE-GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE-GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE- AUDITOR FOR THE SAME FISCAL YEAR | Non-Voting | 0 | 0 | 0 | Non-Voting |
| I.III | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE OPINION FROM THE-BOARD OF   | Non-Voting | 0 | 0 | 0 | Non-Voting |

DIRECTORS REGARDING THE CONTENT OF THE REPORT FROM THE GENERAL-DIRECTOR AND ITS REPORT REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT-HAS INTERVENED IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN THE-SECURITIES MARKET LAW, INCLUDING THE REPORT THAT IS REFERRED TO IN LINE B OF-ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAINED-THE MAIN ACCOUNTING AN INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED-IN THE PREPARATION OF THE FINANCIAL INFORMATION, WHICH IN TURN INCLUDES THE-INDIVIDUAL AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF GRUPO RADIO-CENTRO, S.A.B. DE C.V. TO DECEMBER 31, 2015. RESOLUTIONS IN THIS REGARD REPORT REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS THAT ARE THE-RESPONSIBILITY OF GRUPO RADIO CENTRO, S.A.B. DE C.V., IN ACCORDANCE WITH THAT-WHICH IS REQUIRED BY PART XX OF ARTICLE 86 OF THE INCOME TAX LAW

|    |            |   |   |   |            |
|----|------------|---|---|---|------------|
| II | Non-Voting | 0 | 0 | 0 | Non-Voting |
|----|------------|---|---|---|------------|

|     |  |            |   |   |   |            |
|-----|--|------------|---|---|---|------------|
| III | RESOLUTION REGARDING THE ALLOCATION OF RESULTS, THEIR DISCUSSION AND-APPROVAL, IF DEEMED APPROPRIATE   | Non-Voting | 0 | 0 | 0 | Non-Voting |
| IV  | RESIGNATION, APPOINTMENT AND OR RATIFICATION OF THE FULL AND ALTERNATE-MEMBERS OF THE BOARD OF DIRECTORS, ITS CHAIRPERSON, SECRETARY AND VICE-SECRETARY, AFTER CLASSIFYING THE INDEPENDENCE OF THE APPROPRIATE MEMBERS.-RESIGNATION, APPOINTMENT AND OR RATIFICATION OF THE MEMBERS OF THE EXECUTIVE-COMMITTEE, THE AUDIT COMMITTEE AND THE CORPORATE PRACTICES COMMITTEE,-INCLUDING THE CHAIRPERSONS OF THE LATTER TWO. ESTABLISHMENT OF COMPENSATION | Non-Voting | 0 | 0 | 0 | Non-Voting |
| V   | DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS-THAT ARE PASSED AT THE GENERAL MEETING   | Non-Voting | 0 | 0 | 0 | Non-Voting |

## POPULAR, INC.

|               |              |                     |             |
|---------------|--------------|---------------------|-------------|
| Security      | 733174700    | Meeting Type        | Annual      |
| Ticker Symbol | BPOP         | Meeting Date        | 26-Apr-2016 |
| ISIN          | PR7331747001 | Vote Deadline Date  | 25-Apr-2016 |
| Agenda        |              | Total Ballot Shares | 29,000      |

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934338268 -  
Management

Last Vote Date 18-Apr-2016

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR FOR A THREE- YEAR TERM (CLASS 2): JOAQUIN E. BACARDI, III   | Management | For            | 29,000 | 0       | 0       | 0              |
| 1B.  | ELECTION OF DIRECTOR FOR A THREE- YEAR TERM (CLASS 2): JOHN W. DIERCKSEN   | Management | For            | 29,000 | 0       | 0       | 0              |
| 1C.  | ELECTION OF DIRECTOR FOR A THREE- YEAR TERM (CLASS 2): DAVID E. GOEL   | Management | For            | 29,000 | 0       | 0       | 0              |
| 2.   | TO APPROVE AN ADVISORY VOTE OF THE CORPORATION'S EXECUTIVE COMPENSATION.   | Management | For            | 29,000 | 0       | 0       | 0              |
| 3.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For            | 29,000 | 0       | 0       | 0              |

TELESITES SAB DE CV

|                |                        |                     |                               |
|----------------|------------------------|---------------------|-------------------------------|
| Security       | P90355101              | Meeting Type        | ExtraOrdinary General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 28-Apr-2016                   |
| ISIN           | MX01SI080004           | Vote Deadline Date  | 22-Apr-2016                   |
| Agenda         | 706927641 - Management | Total Ballot Shares | 3,560                         |
| Last Vote Date | 22-Apr-2016            |                     |                               |

| Item | Proposal            | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|---------------------|------------|----------------|-------|---------|---------|----------------|
| 1    | PRESENTATION OF THE | Management | For            | 3,560 | 0       | 0       | 0              |

PROPOSAL TO CONVERT THE SERIES L SHARES, WITH A LIMITED VOTE, AND THE SERIES A AND AA SHARES INTO COMMON SHARES FROM THE NEW, UNIFIED B1 SERIES, AS WELL AS THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY. RESOLUTIONS IN THIS REGARD

|   |  |                |       |   |   |   |
|---|--|----------------|-------|---|---|---|
| 2 | DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD | Management For | 3,560 | 0 | 0 | 0 |
|---|--|----------------|-------|---|---|---|

TELESITES SAB DE CV

|                |                        |                     |                         |
|----------------|------------------------|---------------------|-------------------------|
| Security       | P90355127              | Meeting Type        | Special General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 28-Apr-2016             |
| ISIN           | MX01SI080020           | Vote Deadline Date  | 22-Apr-2016             |
| Agenda         | 706927653 - Management | Total Ballot Shares | 10,457                  |
| Last Vote Date | 22-Apr-2016            |                     |                         |

| Item | Proposal  | Type           | Recommendation For | Against | Abstain | Take No Action |
|------|---|----------------|--------------------|---------|---------|----------------|
| 1    | PRESENTATION OF THE PROPOSAL TO CONVERT THE SERIES L SHARES, WITH A LIMITED VOTE, INTO COMMON SHARES FROM THE NEW, UNIFIED B1 SERIES, AS WELL AS THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY. RESOLUTIONS IN THIS REGARD | Management For | 10,457             | 0       | 0       | 0              |

2 RATIFICATION OF THE PROVISIONAL MEMBERS OF THE BOARD OF DIRECTORS WHO WERE DESIGNATED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD

|  |                |        |   |   |   |
|--|----------------|--------|---|---|---|
|  | Management For | 10,457 | 0 | 0 | 0 |
|--|----------------|--------|---|---|---|

3 DESIGNATION OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. RESOLUTIONS IN THIS REGARD

|  |                |        |   |   |   |
|--|----------------|--------|---|---|---|
|  | Management For | 10,457 | 0 | 0 | 0 |
|--|----------------|--------|---|---|---|

CMMT 19 APR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO SGM.-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 |
|--|------------|

TELESITES SAB DE CV

|                |                        |                     |                          |
|----------------|------------------------|---------------------|--------------------------|
| Security       | P90355127              | Meeting Type        | Ordinary General Meeting |
| Ticker Symbol  |                        | Meeting Date        | 28-Apr-2016              |
| ISIN           | MX01SI080020           | Vote Deadline Date  | 22-Apr-2016              |
| Agenda         | 706927653 - Management | Total Ballot Shares | 10,457                   |
| Last Vote Date | 22-Apr-2016            |                     |                          |

| Item | Proposal  | Type           | Recommendation For | Against | Abstain | Take No Action |
|------|---|----------------|--------------------|---------|---------|----------------|
| I.A  | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE REPORT FROM THE | Management For | 10,457             | 0       | 0       | 0              |

GENERAL DIRECTOR  
 THAT IS PREPARED IN  
 ACCORDANCE WITH  
 PART XI OF ARTICLE 44  
 OF THE SECURITIES  
 MARKET LAW AND  
 ARTICLE 172 OF THE  
 GENERAL MERCANTILE  
 COMPANIES LAW,  
 ACCOMPANIED BY THE  
 OPINION OF THE  
 OUTSIDE AUDITOR, IN  
 REGARD TO THE  
 OPERATIONS AND  
 RESULTS OF THE  
 COMPANY FOR THE  
 FISCAL YEAR THAT  
 ENDED ON DECEMBER  
 31, 2015, AS WELL AS THE  
 OPINION OF THE BOARD  
 OF DIRECTORS  
 REGARDING THE  
 CONTENT OF THAT  
 REPORT

PRESENTATION,  
 DISCUSSION AND, IF  
 DEEMED APPROPRIATE,  
 APPROVAL OF: THE  
 REPORT FROM THE  
 BOARD OF DIRECTORS  
 THAT IS REFERRED TO IN  
 LINE B OF ARTICLE 172  
 OF THE GENERAL

|     |  |                |        |   |   |   |
|-----|--|----------------|--------|---|---|---|
| I.B | MERCANTILE<br>COMPANIES LAW, IN<br>WHICH ARE CONTAINED<br>THE MAIN ACCOUNTING<br>AND INFORMATION<br>POLICIES AND CRITERIA<br>THAT WERE FOLLOWED<br>IN THE PREPARATION OF<br>THE FINANCIAL<br>INFORMATION OF THE<br>COMPANY | Management For | 10,457 | 0 | 0 | 0 |
|-----|--|----------------|--------|---|---|---|

|     |   |                |        |   |   |   |
|-----|---|----------------|--------|---|---|---|
| I.C | PRESENTATION,<br>DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF: THE<br>REPORT ON THE<br>ACTIVITIES AND | Management For | 10,457 | 0 | 0 | 0 |
|-----|---|----------------|--------|---|---|---|

|     |   |        |   |   |   |   |
|-----|---|--------|---|---|---|---|
|     | TRANSACTIONS IN WHICH THE BOARD OF DIRECTORS HAS INTERVENED IN ACCORDANCE WITH LINE E OF PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW   |        |   |   |   |   |
|     | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2015  |        |   |   |   |   |
| I.D | Management For  | 10,457 | 0 | 0 | 0 | 0 |
|     | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF: THE ANNUAL REPORT REGARDING THE ACTIVITIES THAT WERE CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE IN ACCORDANCE WITH PART I AND II OF ARTICLE 43 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD |        |   |   |   |   |
| I.E | Management For  | 10,457 | 0 | 0 | 0 | 0 |
|     | THE REPORT ON THE FULFILLMENT OF THE OBLIGATION THAT IS CONTAINED IN PART XIX OF ARTICLE 76 OF THE INCOME TAX LAW. RESOLUTIONS IN THIS REGARD   |        |   |   |   |   |
| II  | Management For  | 10,457 | 0 | 0 | 0 | 0 |
|     | PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF   |        |   |   |   |   |
| III | Management For  | 10,457 | 0 | 0 | 0 | 0 |



|      |   |        |   |   |   |  |
|------|---|--------|---|---|---|--|
|      | RESULTS. RESOLUTIONS<br>IN THIS REGARD  |        |   |   |   |  |
|      | DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>DESIGNATION AND OR<br>RATIFICATION OF THE<br>MEMBERS OF THE<br>BOARD OF DIRECTORS<br>AND SECRETARY OF THE<br>COMPANY, AFTER THE<br>CLASSIFICATION OF THE<br>INDEPENDENCE OF THE<br>INDEPENDENT MEMBERS<br>OF THE BOARD OF<br>DIRECTORS.<br>RESOLUTIONS IN THIS<br>REGARD |        |   |   |   |  |
| IV   | Management For  | 10,457 | 0 | 0 | 0 |  |
|      | DETERMINATION OF THE<br>COMPENSATION FOR<br>THE MEMBERS OF THE<br>BOARD OF DIRECTORS<br>AND SECRETARY OF THE<br>COMPANY.<br>RESOLUTIONS IN THIS<br>REGARD   |        |   |   |   |  |
| V    | Management For  | 10,457 | 0 | 0 | 0 |  |
|      | DISCUSSION AND, IF<br>DEEMED APPROPRIATE,<br>APPROVAL OF THE<br>DESIGNATION AND OR<br>RATIFICATION OF THE<br>MEMBERS OF THE AUDIT<br>AND CORPORATE<br>PRACTICES COMMITTEE<br>OF THE COMPANY.<br>RESOLUTIONS IN THIS<br>REGARD   |        |   |   |   |  |
| VI   | Management For  | 10,457 | 0 | 0 | 0 |  |
|      | DETERMINATION OF THE<br>COMPENSATION FOR<br>THE MEMBERS OF THE<br>COMMITTEE THAT IS<br>REFERRED TO IN THE<br>PRECEDING ITEM.<br>RESOLUTIONS IN THIS<br>REGARD   |        |   |   |   |  |
| VII  | Management For  | 10,457 | 0 | 0 | 0 |  |
|      | DESIGNATION OF<br>DELEGATES TO CARRY<br>OUT AND FORMALIZE<br>THE RESOLUTIONS THAT<br>ARE PASSED BY THE  |        |   |   |   |  |
| VIII | Management For  | 10,457 | 0 | 0 | 0 |  |

GENERAL MEETING.  
RESOLUTIONS IN THIS  
REGARD

GRUPO TELEVISIA,  
S.A.B.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 40049J206                 | Meeting Type        | Annual      |
| Ticker Symbol  | TV                        | Meeting Date        | 28-Apr-2016 |
| ISIN           | US40049J2069              | Vote Deadline Date  | 25-Apr-2016 |
| Agenda         | 934396599 -<br>Management | Total Ballot Shares | 28,400      |
| Last Vote Date | 22-Apr-2016               |                     |             |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|--------|---------|---------|-------------------|
| L1.  | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | Management | None           | 28,400 | 0       | 0       | 0                 |
| L2.  | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management | None           | 28,400 | 0       | 0       | 0                 |
| D1.  | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE                    | Management | None           | 28,400 | 0       | 0       | 0                 |

## CORPORATE BY-LAWS.

|     |   |                 |        |   |   |   |
|-----|---|-----------------|--------|---|---|---|
| D2. | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management None | 28,400 | 0 | 0 | 0 |
| AB1 | PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2015 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY. | Management None | 28,400 | 0 | 0 | 0 |
| AB2 | PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.   | Management None | 28,400 | 0 | 0 | 0 |
| AB3 | RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2015.   | Management None | 28,400 | 0 | 0 | 0 |
| AB4 | RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET  | Management None | 28,400 | 0 | 0 | 0 |

|     |   |            |      |        |   |   |   |
|-----|---|------------|------|--------|---|---|---|
| AB5 | LAW; AND (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES. APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY. | Management | None | 28,400 | 0 | 0 | 0 |
| AB6 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.   | Management | None | 28,400 | 0 | 0 | 0 |
| AB7 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.  | Management | None | 28,400 | 0 | 0 | 0 |
| AB8 | COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.   | Management | None | 28,400 | 0 | 0 | 0 |
| AB9 | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management | None | 28,400 | 0 | 0 | 0 |

GRUPO TELEVISIA,  
S.A.B.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 40049J206                 | Meeting Type        | Annual      |
| Ticker Symbol  | TV                        | Meeting Date        | 28-Apr-2016 |
| ISIN           | US40049J2069              | Vote Deadline Date  | 25-Apr-2016 |
| Agenda         | 934401124 -<br>Management | Total Ballot Shares | 28,400      |
| Last Vote Date | 22-Apr-2016               |                     |             |

| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|--------|---------|---------|-------------------|
| L1.  | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | Management | None           | 28,400 | 0       | 0       | 0                 |
| L2.  | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management | None           | 28,400 | 0       | 0       | 0                 |
| D1.  | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | Management | None           | 28,400 | 0       | 0       | 0                 |
| D2.  | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS   | Management | None           | 28,400 | 0       | 0       | 0                 |

MEETING.

|     |   |                 |        |   |   |   |
|-----|---|-----------------|--------|---|---|---|
| AB1 | PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2015 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY. | Management None | 28,400 | 0 | 0 | 0 |
| AB2 | PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.   | Management None | 28,400 | 0 | 0 | 0 |
| AB3 | RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2015.   | Management None | 28,400 | 0 | 0 | 0 |
| AB4 | RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW; AND (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE  | Management None | 28,400 | 0 | 0 | 0 |

|     |   |            |      |        |   |   |   |
|-----|---|------------|------|--------|---|---|---|
|     | COMPANY, REGARDING THE ACQUISITION AND SALE OF SUCH SHARES.   |            |      |        |   |   |   |
| AB5 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.       | Management | None | 28,400 | 0 | 0 | 0 |
| AB6 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.   | Management | None | 28,400 | 0 | 0 | 0 |
| AB7 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.  | Management | None | 28,400 | 0 | 0 | 0 |
| AB8 | COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY. | Management | None | 28,400 | 0 | 0 | 0 |
| AB9 | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management | None | 28,400 | 0 | 0 | 0 |

GRUPO MEXICO SAB DE CV

|               |              |                    |                          |
|---------------|--------------|--------------------|--------------------------|
| Security      | P49538112    | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date       | 29-Apr-2016              |
| ISIN          | MXP370841019 | Vote Deadline Date | 20-Apr-2016              |

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| Agenda         | 706895604 - Management   | Total Ballot Shares | 3,872          |       |         |         |                |
|----------------|--|---------------------|----------------|-------|---------|---------|----------------|
| Last Vote Date | 18-Apr-2016  |                     |                |       |         |         |                |
| Item           | Proposal   | Type                | Recommendation | For   | Against | Abstain | Take No Action |
| 1              | ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Management          | For            | 3,872 | 0       | 0       | 0              |
| 2              | PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS   | Management          | For            | 3,872 | 0       | 0       | 0              |
| 3              | APPROVE ALLOCATION OF INCOME   | Management          | For            | 3,872 | 0       | 0       | 0              |
| 4              | APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES FOR 2015 SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE FOR 2016 | Management          | For            | 3,872 | 0       | 0       | 0              |
| 5              | APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIRMAN AND BOARD COMMITTEES   | Management          | For            | 3,872 | 0       | 0       | 0              |
| 6              | ELECT OR RATIFY DIRECTORS VERIFY INDEPENDENCE OF BOARD MEMBERS ELECT OR RATIFY CHAIRMEN AND MEMBERS OF BOARD COMMITTEES        | Management          | For            | 3,872 | 0       | 0       | 0              |
| 7              | APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES  | Management          | For            | 3,872 | 0       | 0       | 0              |
| 8              | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS   | Management          | For            | 3,872 | 0       | 0       | 0              |
| CMMT           | 15 APR 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM AGM  | Non-Voting          |                |       |         |         |                |



TO OGM.-IF YOU HAVE  
ALREADY SENT IN YOUR  
VOTES, PLEASE DO NOT  
VOTE GAIN UNLESS  
YOU-DECIDE TO AMEND  
YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU.

CUBAN ELECTRIC  
COMPANY

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 229615109                 | Meeting Type        | Annual      |
| Ticker Symbol  |                           | Meeting Date        | 03-May-2016 |
| ISIN           | US2296151093              | Vote Deadline Date  | 02-May-2016 |
| Agenda         | 934377183 -<br>Management | Total Ballot Shares | 700         |
| Last Vote Date | 02-May-2016               |                     |             |

| Item | Proposal                | Type       | Recommendation | For | Against | Abstain | Take No<br>Action |
|------|-------------------------|------------|----------------|-----|---------|---------|-------------------|
| 1.   | DIRECTOR                | Management |                |     | 0       | 0       | 0                 |
|      | 1 ELISA D.<br>GARCIA C. |            | For            | 700 | 0       | 0       | 0                 |
|      | 2 STEPHEN E.<br>HARE    |            | For            | 700 | 0       | 0       | 0                 |
|      | 3 IRVING<br>LITTMAN     |            | For            | 700 | 0       | 0       | 0                 |

FRESH DEL MONTE  
PRODUCE INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | G36738105                 | Meeting Type        | Annual      |
| Ticker Symbol  | FDP                       | Meeting Date        | 04-May-2016 |
| ISIN           | KYG367381053              | Vote Deadline Date  | 03-May-2016 |
| Agenda         | 934375709 -<br>Management | Total Ballot Shares | 5,000       |
| Last Vote Date | 02-May-2016               |                     |             |

| Item | Proposal                                  | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|-------|---------|---------|-------------------|
| 1A.  | ELECTION OF DIRECTOR:<br>AMIR ABUGHAZALEH | Management | For            | 5,000 | 0       | 0       | 0                 |
| 1B.  |   | Management | For            | 5,000 | 0       | 0       | 0                 |

|     |   |                |       |   |   |   |
|-----|---|----------------|-------|---|---|---|
|     | ELECTION OF DIRECTOR:<br>SALVATORE H. ALFIERO   |                |       |   |   |   |
| 1C. | ELECTION OF DIRECTOR:<br>EDWARD L. BOYKIN   | Management For | 5,000 | 0 | 0 | 0 |
| 2.  | PROPOSAL TO APPROVE<br>AND ADOPT THE<br>COMPANY'S FINANCIAL<br>STATEMENTS FOR THE<br>FISCAL YEAR ENDED<br>JANUARY 1, 2016.  | Management For | 5,000 | 0 | 0 | 0 |
| 3.  | PROPOSAL TO RATIFY<br>THE APPOINTMENT OF<br>ERNST & YOUNG LLP AS<br>INDEPENDENT<br>REGISTERED CERTIFIED<br>PUBLIC ACCOUNTING<br>FIRM TO THE COMPANY<br>FOR THE FISCAL YEAR<br>ENDING DECEMBER 30,<br>2016.  | Management For | 5,000 | 0 | 0 | 0 |
| 4.  | PROPOSAL TO APPROVE<br>THE COMPANY'S<br>DIVIDEND PAYMENT<br>FOR THE FISCAL YEAR<br>ENDED JANUARY 1, 2016<br>OF US\$0.125 PER<br>ORDINARY SHARE TO<br>REGISTERED MEMBERS<br>(SHAREHOLDERS) OF<br>THE COMPANY ON MAY<br>11, 2016 TO BE PAID ON<br>JUNE 3, 2016. | Management For | 5,000 | 0 | 0 | 0 |
| 5.  | PROPOSAL TO APPROVE,<br>BY NON- BINDING VOTE,<br>EXECUTIVE<br>COMPENSATION FOR<br>THE 2015 FISCAL YEAR.   | Management For | 5,000 | 0 | 0 | 0 |

TAHOE RESOURCES  
INC.

|               |                           |                     |             |
|---------------|---------------------------|---------------------|-------------|
| Security      | 873868103                 | Meeting Type        | Annual      |
| Ticker Symbol | TAHO                      | Meeting Date        | 04-May-2016 |
| ISIN          | CA8738681037              | Vote Deadline Date  | 29-Apr-2016 |
| Agenda        | 934386916 -<br>Management | Total Ballot Shares | 5,000       |

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Last Vote Date 18-Apr-2016

| Item | Proposal  | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|---|------------|----------------|-------|---------|---------|----------------|
| 01   | DIRECTOR  | Management |                |       |         |         |                |
| 1    | TANYA M. JAKUSCONEK   |            | For            | 5,000 | 0       | 0       | 0              |
| 2    | DRAGO G. KISIC  |            | For            | 5,000 | 0       | 0       | 0              |
| 3    | C. KEVIN MCARTHUR   |            | For            | 5,000 | 0       | 0       | 0              |
| 4    | ALAN C. MOON  |            | For            | 5,000 | 0       | 0       | 0              |
| 5    | A. DAN ROVIG  |            | For            | 5,000 | 0       | 0       | 0              |
| 6    | PAUL B. SWEENEY   |            | For            | 5,000 | 0       | 0       | 0              |
| 7    | JAMES S. VOORHEES   |            | For            | 5,000 | 0       | 0       | 0              |
| 8    | KENNETH F. WILLIAMSON   |            | For            | 5,000 | 0       | 0       | 0              |
| 9    | KLAUS M. ZEITLER  |            | For            | 5,000 | 0       | 0       | 0              |
| 02   | APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.  | Management | For            | 5,000 | 0       | 0       | 0              |
| 03   | TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR FOR THE MEETING. | Management | For            | 5,000 | 0       | 0       | 0              |

ARCHER-DANIELS-MIDLAND COMPANY

|               |              |                    |             |
|---------------|--------------|--------------------|-------------|
| Security      | 039483102    | Meeting Type       | Annual      |
| Ticker Symbol | ADM          | Meeting Date       | 05-May-2016 |
| ISIN          | US0394831020 | Vote Deadline Date | 04-May-2016 |

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| Agenda         | 934366926 - Management   | Total Ballot Shares | 5,000          |       |         |         |                |
|----------------|--|---------------------|----------------|-------|---------|---------|----------------|
| Last Vote Date | 11-May-2016  |                     |                |       |         |         |                |
| Item           | Proposal   | Type                | Recommendation | For   | Against | Abstain | Take No Action |
| 1A.            | ELECTION OF DIRECTOR:<br>A.L. BOECKMANN  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1B.            | ELECTION OF DIRECTOR:<br>M.H. CARTER   | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1C.            | ELECTION OF DIRECTOR:<br>T.K. CREWS  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1D.            | ELECTION OF DIRECTOR:<br>P. DUFOUR   | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1E.            | ELECTION OF DIRECTOR:<br>D.E. FELSINGER  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1F.            | ELECTION OF DIRECTOR:<br>J.R. LUCIANO  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1G.            | ELECTION OF DIRECTOR:<br>A. MACIEL   | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1H.            | ELECTION OF DIRECTOR:<br>P.J. MOORE  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1I.            | ELECTION OF DIRECTOR:<br>F. SANCHEZ  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1J.            | ELECTION OF DIRECTOR:<br>D.A. SANDLER  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1K.            | ELECTION OF DIRECTOR:<br>D. SHIH   | Management          | For            | 5,000 | 0       | 0       | 0              |
| 1L.            | ELECTION OF DIRECTOR:<br>K.R. WESTBROOK  | Management          | For            | 5,000 | 0       | 0       | 0              |
| 2.             | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2016. | Management          | For            | 5,000 | 0       | 0       | 0              |
| 3.             | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management          | For            | 5,000 | 0       | 0       | 0              |

THE WESTERN UNION  
COMPANY

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|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 959802109                 | Meeting Type        | Annual      |
| Ticker Symbol  | WU                        | Meeting Date        | 12-May-2016 |
| ISIN           | US9598021098              | Vote Deadline Date  | 11-May-2016 |
| Agenda         | 934355810 -<br>Management | Total Ballot Shares | 14,000      |
| Last Vote Date | 11-May-2016               |                     |             |

| Item | Proposal   | Type        | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|-------------|----------------|--------|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR:<br>MARTIN I. COLE  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1B.  | ELECTION OF DIRECTOR:<br>HIKMET ERSEK  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1C.  | ELECTION OF DIRECTOR:<br>RICHARD A. GOODMAN  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1D.  | ELECTION OF DIRECTOR:<br>JACK M. GREENBERG   | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1E.  | ELECTION OF DIRECTOR:<br>BETSY D. HOLDEN   | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1F.  | ELECTION OF DIRECTOR:<br>JEFFREY A. JOERRES  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1G.  | ELECTION OF DIRECTOR:<br>ROBERTO G. MENDOZA  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1H.  | ELECTION OF DIRECTOR:<br>MICHAEL A. MILES, JR.   | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1I.  | ELECTION OF DIRECTOR:<br>ROBERT W. SELANDER  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1J.  | ELECTION OF DIRECTOR:<br>FRANCES FRAGOS<br>TOWNSEND  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 1K.  | ELECTION OF DIRECTOR:<br>SOLOMON D. TRUJILLO   | Management  | For            | 14,000 | 0       | 0       | 0              |
| 2.   | ADVISORY VOTE TO<br>APPROVE EXECUTIVE<br>COMPENSATION  | Management  | For            | 14,000 | 0       | 0       | 0              |
| 3.   | RATIFICATION OF<br>SELECTION OF ERNST &<br>YOUNG LLP AS<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>2016 | Management  | For            | 14,000 | 0       | 0       | 0              |
| 4.   | STOCKHOLDER<br>PROPOSAL REGARDING<br>POLITICAL   | Shareholder | Against        | 14,000 | 0       | 0       | 0              |

CONTRIBUTIONS  
DISCLOSURE  
STOCKHOLDER  
PROPOSAL

|    |  |             |         |   |        |   |   |
|----|--|-------------|---------|---|--------|---|---|
| 5. | ESTABLISHING NEW BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Against | 0 | 14,000 | 0 | 0 |
|----|--|-------------|---------|---|--------|---|---|

CARIBBEAN UTILITIES  
COMPANY, LTD.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | G1899E146              | Meeting Type        | Annual      |
| Ticker Symbol  | CUPUF                  | Meeting Date        | 12-May-2016 |
| ISIN           | KYG1899E1465           | Vote Deadline Date  | 09-May-2016 |
| Agenda         | 934362651 - Management | Total Ballot Shares | 12,000      |
| Last Vote Date | 09-May-2016            |                     |             |

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 01   | DIRECTOR   | Management |                |        |         |         |                |
| 1    | J. BRYAN BOTHWELL  |            | For            | 12,000 | 0       | 0       | 0              |
| 2    | SHEREE L. EBANKS   |            | For            | 12,000 | 0       | 0       | 0              |
| 3    | WOODROW S. FOSTER  |            | For            | 12,000 | 0       | 0       | 0              |
| 4    | J.F. RICHARD HEW   |            | For            | 12,000 | 0       | 0       | 0              |
| 5    | EARL A. LUDLOW   |            | For            | 12,000 | 0       | 0       | 0              |
| 6    | EDDINTON M. POWELL   |            | For            | 12,000 | 0       | 0       | 0              |
| 7    | DAVID E. RITCH   |            | For            | 12,000 | 0       | 0       | 0              |
| 8    | GARY J. SMITH  |            | For            | 12,000 | 0       | 0       | 0              |
| 9    | PETER A. THOMSON   |            | For            | 12,000 | 0       | 0       | 0              |
| 10   | LYNN R. YOUNG  |            | For            | 12,000 | 0       | 0       | 0              |
| 02   | THE REAPPOINTMENT OF ERNST & YOUNG LTD. AS AUDITORS OF THE | Management | For            | 12,000 | 0       | 0       | 0              |

COMPANY AND THE  
AUTHORIZATION OF THE  
DIRECTORS TO FIX THE  
AUDITORS'  
REMUNERATION.

NORFOLK SOUTHERN  
CORPORATION

|               |                           |                     |                  |
|---------------|---------------------------|---------------------|------------------|
| Security      | 655844108                 | Meeting Type        | Contested-Annual |
| Ticker Symbol | NSC                       | Meeting Date        | 12-May-2016      |
| ISIN          | US6558441084              | Vote Deadline Date  | 11-May-2016      |
| Agenda        | 934362928 -<br>Management | Total Ballot Shares | 5,750            |

Last Vote Date

| Item | Proposal  | Type       | Recommendation | For | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|-----|---------|---------|-------------------|
| 1A.  | ELECTION OF DIRECTOR:<br>THOMAS D. BELL, JR.                      | Management | For            | 0   | 0       | 0       | 0                 |
| 1B.  | ELECTION OF DIRECTOR:<br>ERSKINE B. BOWLES                        | Management | For            | 0   | 0       | 0       | 0                 |
| 1C.  | ELECTION OF DIRECTOR:<br>ROBERT A. BRADWAY                        | Management | For            | 0   | 0       | 0       | 0                 |
| 1D.  | ELECTION OF DIRECTOR:<br>WESLEY G. BUSH                           | Management | For            | 0   | 0       | 0       | 0                 |
| 1E.  | ELECTION OF DIRECTOR:<br>DANIEL A. CARP                           | Management | For            | 0   | 0       | 0       | 0                 |
| 1F.  | ELECTION OF DIRECTOR:<br>STEVEN F. LEER                           | Management | For            | 0   | 0       | 0       | 0                 |
| 1G.  | ELECTION OF DIRECTOR:<br>MICHAEL D. LOCKHART                      | Management | For            | 0   | 0       | 0       | 0                 |
| 1H.  | ELECTION OF DIRECTOR:<br>AMY E. MILES                             | Management | For            | 0   | 0       | 0       | 0                 |
| 1I.  | ELECTION OF DIRECTOR:<br>MARTIN H. NESBITT                        | Management | For            | 0   | 0       | 0       | 0                 |
| 1J.  | ELECTION OF DIRECTOR:<br>JAMES A. SQUIRES                         | Management | For            | 0   | 0       | 0       | 0                 |
| 1K.  | ELECTION OF DIRECTOR:<br>JOHN R. THOMPSON                         | Management | For            | 0   | 0       | 0       | 0                 |
| 2.   | RATIFICATION OF THE<br>APPOINTMENT OF<br>INDEPENDENT<br>AUDITORS. | Management | For            | 0   | 0       | 0       | 0                 |

|    |   |                     |   |   |   |   |
|----|---|---------------------|---|---|---|---|
| 3. | ADVISORY APPROVAL<br>OF EXECUTIVE<br>COMPENSATION.  | Management For      | 0 | 0 | 0 | 0 |
| 4. | IF PROPERLY<br>PRESENTED AT THE<br>MEETING, AN ADVISORY<br>SHAREHOLDER<br>PROPOSAL REQUESTING<br>THAT THE BOARD ENTER<br>INTO DISCUSSIONS<br>REGARDING A BUSINESS<br>COMBINATION. | Shareholder Against | 0 | 0 | 0 | 0 |

NORFOLK SOUTHERN  
CORPORATION

|                |                           |                     |                  |
|----------------|---------------------------|---------------------|------------------|
| Security       | 655844108                 | Meeting Type        | Contested-Annual |
| Ticker Symbol  | NSC                       | Meeting Date        | 12-May-2016      |
| ISIN           | US6558441084              | Vote Deadline Date  | 11-May-2016      |
| Agenda         | 934369237 -<br>Opposition | Total Ballot Shares | 5,750            |
| Last Vote Date | 11-May-2016               |                     |                  |

| Item | Proposal  | Type       | Recommendation | For   | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|-------|---------|---------|-------------------|
| 1A   | MANAGEMENT NOMINEE<br>1A AS REPRESENTED ON<br>THE WHITE VOTING<br>INSTRUCTION FORM<br>THIS SOLICITATION IS<br>NO LONGER CONTESTED | Management | None           | 5,750 | 0       | 0       | 0                 |
| 1B   | MANAGEMENT NOMINEE<br>1B AS REPRESENTED ON<br>THE WHITE VOTING<br>INSTRUCTION FORM<br>THIS SOLICITATION IS<br>NO LONGER CONTESTED | Management | None           | 5,750 | 0       | 0       | 0                 |
| 1C   | MANAGEMENT NOMINEE<br>1C AS REPRESENTED ON<br>THE WHITE VOTING<br>INSTRUCTION FORM<br>THIS SOLICITATION IS<br>NO LONGER CONTESTED | Management | None           | 5,750 | 0       | 0       | 0                 |
| 1D   | MANAGEMENT NOMINEE<br>1D AS REPRESENTED ON<br>THE WHITE VOTING  | Management | None           | 5,750 | 0       | 0       | 0                 |





INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM, AS  
NORFOLK SOUTHERN'S  
INDEPENDENT  
AUDITORS FOR 2016.  
THIS SOLICITATION IS  
NO LONGER CONTESTED

|   |   |                 |       |   |   |   |
|---|---|-----------------|-------|---|---|---|
| 3 | PROPOSAL TO APPROVE,<br>ON AN ADVISORY BASIS,<br>THE COMPENSATION OF<br>NORFOLK SOUTHERN'S<br>NAMED EXECUTIVE<br>OFFICERS. THIS<br>SOLICITATION IS NO<br>LONGER CONTESTED | Management None | 5,750 | 0 | 0 | 0 |
|---|---|-----------------|-------|---|---|---|

PROPOSAL THAT THE  
SHAREHOLDERS OF  
NORFOLK SOUTHERN  
HEREBY REQUEST THAT  
NORFOLK SOUTHERN'S  
BOARD OF DIRECTORS  
PROMPTLY ENGAGE IN  
GOOD FAITH

|   |   |                |       |   |   |   |
|---|---|----------------|-------|---|---|---|
| 4 | DISCUSSIONS WITH<br>CANADIAN PACIFIC<br>REGARDING A BUSINESS<br>COMBINATION<br>TRANSACTION<br>INVOLVING CANADIAN<br>PACIFIC AND NORFOLK<br>SOUTHERN, WITHOUT IN<br>ANY WAY PRECLUDING<br>DISCUSSIONS NORFOLK<br>SOUTHERN'S BOARD OF<br>DIRECTORS MAY<br>CHOOSE TO ENGAGE IN<br>WITH OTHER PARTIES.<br>THIS SOLICITATION IS<br>NO LONGER CONTESTED | Management For | 5,750 | 0 | 0 | 0 |
|---|---|----------------|-------|---|---|---|

NORFOLK SOUTHERN  
CORPORATION

|               |              |                    |                  |
|---------------|--------------|--------------------|------------------|
| Security      | 655844108    | Meeting Type       | Contested-Annual |
| Ticker Symbol | NSC          | Meeting Date       | 12-May-2016      |
| ISIN          | US6558441084 | Vote Deadline Date | 42,501           |

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| Agenda         | 934393353 -<br>Management   | Total Ballot Shares | 5,750          |     |         |         |                   |
|----------------|---|---------------------|----------------|-----|---------|---------|-------------------|
| Last Vote Date |   |                     |                |     |         |         |                   |
| Item           | Proposal  | Type                | Recommendation | For | Against | Abstain | Take No<br>Action |
| 1A.            | ELECTION OF DIRECTOR:<br>THOMAS D. BELL, JR.                      | Management          | For            | 0   | 0       | 0       | 0                 |
| 1B.            | ELECTION OF DIRECTOR:<br>ERSKINE B. BOWLES                        | Management          | For            | 0   | 0       | 0       | 0                 |
| 1C.            | ELECTION OF DIRECTOR:<br>ROBERT A. BRADWAY                        | Management          | For            | 0   | 0       | 0       | 0                 |
| 1D.            | ELECTION OF DIRECTOR:<br>WESLEY G. BUSH                           | Management          | For            | 0   | 0       | 0       | 0                 |
| 1E.            | ELECTION OF DIRECTOR:<br>DANIEL A. CARP                           | Management          | For            | 0   | 0       | 0       | 0                 |
| 1F.            | ELECTION OF DIRECTOR:<br>STEVEN F. LEER                           | Management          | For            | 0   | 0       | 0       | 0                 |
| 1G.            | ELECTION OF DIRECTOR:<br>MICHAEL D. LOCKHART                      | Management          | For            | 0   | 0       | 0       | 0                 |
| 1H.            | ELECTION OF DIRECTOR:<br>AMY E. MILES                             | Management          | For            | 0   | 0       | 0       | 0                 |
| 1I.            | ELECTION OF DIRECTOR:<br>MARTIN H. NESBITT                        | Management          | For            | 0   | 0       | 0       | 0                 |
| 1J.            | ELECTION OF DIRECTOR:<br>JAMES A. SQUIRES                         | Management          | For            | 0   | 0       | 0       | 0                 |
| 1K.            | ELECTION OF DIRECTOR:<br>JOHN R. THOMPSON                         | Management          | For            | 0   | 0       | 0       | 0                 |
| 2.             | RATIFICATION OF THE<br>APPOINTMENT OF<br>INDEPENDENT<br>AUDITORS. | Management          | For            | 0   | 0       | 0       | 0                 |
| 3.             | ADVISORY APPROVAL<br>OF EXECUTIVE<br>COMPENSATION.                | Management          | For            | 0   | 0       | 0       | 0                 |

MARRIOTT VACATIONS  
WORLDWIDE  
CORPORATION

|               |              |                     |             |
|---------------|--------------|---------------------|-------------|
| Security      | 57164Y107    | Meeting Type        | Annual      |
| Ticker Symbol | VAC          | Meeting Date        | 13-May-2016 |
| ISIN          | US57164Y1073 | Vote Deadline Date  | 12-May-2016 |
| Agenda        |              | Total Ballot Shares | 8,890       |

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934353157 -  
Management

Last Vote Date 11-May-2016

| Item | Proposal   | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1.   | DIRECTOR   | Management |                |       |         |         |                |
|      | 1 RAYMOND L. GELLEIN, JR.  |            | For            | 8,890 | 0       | 0       | 0              |
|      | 2 THOMAS J. HUTCHISON III  |            | For            | 8,890 | 0       | 0       | 0              |
|      | 3 DIANNA F. MORGAN   |            | For            | 8,890 | 0       | 0       | 0              |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS 2016 FISCAL YEAR | Management | For            | 8,890 | 0       | 0       | 0              |
| 3.   | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING                          | Management | For            | 8,890 | 0       | 0       | 0              |

VULCAN MATERIALS COMPANY

Security 929160109 Meeting Type Annual  
 Ticker Symbol VMC Meeting Date 13-May-2016  
 ISIN US9291601097 Vote Deadline Date 12-May-2016  
 Agenda 934356191 - Management Total Ballot Shares 4,000  
 Last Vote Date 11-May-2016

| Item | Proposal                                     | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: ELAINE L. CHAO         | Management | For            | 4,000 | 0       | 0       | 0              |
| 1B.  | ELECTION OF DIRECTOR: LEE J. STYSLINGER, III | Management | For            | 4,000 | 0       | 0       | 0              |

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|     |  |                |       |   |   |   |
|-----|--|----------------|-------|---|---|---|
| 1C. | ELECTION OF DIRECTOR:<br>DOUGLAS J. MCGREGOR   | Management For | 4,000 | 0 | 0 | 0 |
| 1D. | ELECTION OF DIRECTOR:<br>VINCENT J. TROSINO  | Management For | 4,000 | 0 | 0 | 0 |
| 2.  | APPROVAL OF THE<br>VULCAN MATERIALS<br>COMPANY 2016<br>OMNIBUS LONG-TERM<br>INCENTIVE PLAN.  | Management For | 4,000 | 0 | 0 | 0 |
| 3.  | APPROVAL, ON AN<br>ADVISORY BASIS, OF<br>THE COMPENSATION OF<br>OUR NAMED EXECUTIVE<br>OFFICERS.   | Management For | 4,000 | 0 | 0 | 0 |
| 4.  | RATIFICATION OF THE<br>APPOINTMENT OF<br>DELOITTE & TOUCHE<br>LLP AS OUR<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>2016. | Management For | 4,000 | 0 | 0 | 0 |

NORWEGIAN CRUISE  
LINE HOLDINGS LTD

|                |                          |                     |             |
|----------------|--------------------------|---------------------|-------------|
| Security       | G66721104                | Meeting Type        | Annual      |
| Ticker Symbol  | NCLH                     | Meeting Date        | 19-May-2016 |
| ISIN           | BMG667211046             | Vote Deadline Date  | 18-May-2016 |
| Agenda         | 934364439-<br>Management | Total Ballot Shares | 40,943      |
| Last Vote Date | 18-May-2016              |                     |             |

| Item | Proposal  | Type           | Recommendation For | Against | Abstain | Take No Action |
|------|---|----------------|--------------------|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR:<br>STEVE MARTINEZ                                     | Management For | 40,943             | 0       | 0       | 0              |
| 1B.  | ELECTION OF DIRECTOR:<br>FRANK J. DEL RIO                                   | Management For | 40,943             | 0       | 0       | 0              |
| 1C.  | ELECTION OF DIRECTOR:<br>CHAD A. LEAT                                       | Management For | 40,943             | 0       | 0       | 0              |
| 2.   | APPROVAL, ON A<br>NON-BINDING,<br>ADVISORY BASIS, OF<br>THE COMPENSATION OF | Management For | 40,943             | 0       | 0       | 0              |

OUR NAMED EXECUTIVE OFFICERS

RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS OUR

INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING

|    |   |                |        |   |   |   |
|----|---|----------------|--------|---|---|---|
| 3. | FIRM FOR THE YEAR ENDING DECEMBER 31, 2016 AND THE DETERMINATION OF PWC'S REMUNERATION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS | Management For | 40,943 | 0 | 0 | 0 |
|----|---|----------------|--------|---|---|---|

APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2013 PERFORMANCE

|    |   |                |        |   |   |   |
|----|---|----------------|--------|---|---|---|
| 4. | INCENTIVE PLAN (THE "PLAN"), INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR GRANT UNDER THE PLAN | Management For | 40,943 | 0 | 0 | 0 |
|----|---|----------------|--------|---|---|---|

NEXTERA ENERGY, INC.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 65339F101              | Meeting Type        | Annual      |
| Ticker Symbol  | NEE                    | Meeting Date        | 19-May-2016 |
| ISIN           | US65339F1012           | Vote Deadline Date  | 18-May-2016 |
| Agenda         | 934364681 - Management | Total Ballot Shares | 12,000      |
| Last Vote Date | 18-May-2016            |                     |             |

| Item | Proposal                               | Type           | Recommendation | For | Against | Abstain | Take No Action |
|------|--|----------------|----------------|-----|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management For | 12,000         | 0   | 0       | 0       |                |
| 1B.  | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management For | 12,000         | 0   | 0       | 0       |                |
| 1C.  | ELECTION OF DIRECTOR: KENNETH B. DUNN  | Management For | 12,000         | 0   | 0       | 0       |                |
| 1D.  |  | Management For | 12,000         | 0   | 0       | 0       |                |

|     |   |                     |        |   |   |   |  |
|-----|---|---------------------|--------|---|---|---|--|
|     | ELECTION OF DIRECTOR:<br>NAREN K. GURSAHANEY  |                     |        |   |   |   |  |
| 1E. | ELECTION OF DIRECTOR:<br>KIRK S. HACHIGIAN  | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1F. | ELECTION OF DIRECTOR:<br>TONI JENNINGS  | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1G. | ELECTION OF DIRECTOR:<br>AMY B. LANE  | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1H. | ELECTION OF DIRECTOR:<br>JAMES L. ROBO  | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1I. | ELECTION OF DIRECTOR:<br>RUDY E. SCHUPP   | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1J. | ELECTION OF DIRECTOR:<br>JOHN L. SKOLDS   | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1K. | ELECTION OF DIRECTOR:<br>WILLIAM H. SWANSON   | Management For      | 12,000 | 0 | 0 | 0 |  |
| 1L. | ELECTION OF DIRECTOR:<br>HANSEL E. TOOKES, II   | Management For      | 12,000 | 0 | 0 | 0 |  |
|     | RATIFICATION OF<br>APPOINTMENT OF<br>DELOITTE & TOUCHE<br>LLP AS NEXTERA<br>ENERGY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>2016                                    |                     |        |   |   |   |  |
| 2.  | APPROVAL, BY<br>NON-BINDING<br>ADVISORY VOTE, OF<br>NEXTERA ENERGY'S<br>COMPENSATION OF ITS<br>NAMED EXECUTIVE<br>OFFICERS AS DISCLOSED<br>IN THE PROXY<br>STATEMENT                    | Management For      | 12,000 | 0 | 0 | 0 |  |
|     | APPROVAL OF THE<br>MATERIAL TERMS FOR<br>PAYMENT OF<br>PERFORMANCE- BASED<br>COMPENSATION UNDER<br>THE NEXTERA ENERGY,<br>INC. AMENDED AND<br>RESTATED 2011 LONG<br>TERM INCENTIVE PLAN |                     |        |   |   |   |  |
| 4.  | A PROPOSAL BY THE<br>COMPROLLER OF THE  | Shareholder Against | 12,000 | 0 | 0 | 0 |  |

STATE OF NEW YORK,  
 THOMAS P. DINAPOLI,  
 ENTITLED "POLITICAL  
 CONTRIBUTION  
 DISCLOSURE" TO  
 REQUEST SEMIANNUAL  
 REPORTS DISCLOSING  
 POLITICAL  
 CONTRIBUTION  
 POLICIES AND  
 EXPENDITURES

A PROPOSAL BY MYRA  
 YOUNG ENTITLED  
 "SHAREHOLDER PROXY  
 ACCESS" TO REQUEST  
 THE NEXTERA ENERGY  
 BOARD OF DIRECTORS  
 TO ADOPT, AND  
 PRESENT FOR  
 SHAREHOLDER  
 APPROVAL, A "PROXY  
 ACCESS" BYLAW

|    |  |             |         |        |   |   |   |
|----|--|-------------|---------|--------|---|---|---|
| 6. | A PROPOSAL BY MYRA<br>YOUNG ENTITLED<br>"SHAREHOLDER PROXY<br>ACCESS" TO REQUEST<br>THE NEXTERA ENERGY<br>BOARD OF DIRECTORS<br>TO ADOPT, AND<br>PRESENT FOR<br>SHAREHOLDER<br>APPROVAL, A "PROXY<br>ACCESS" BYLAW | Shareholder | Against | 12,000 | 0 | 0 | 0 |
|----|--|-------------|---------|--------|---|---|---|

A PROPOSAL BY ALAN  
 FARAGO AND LISA  
 VERSACI ENTITLED  
 "REPORT ON RANGE OF  
 PROJECTED SEA LEVEL  
 RISE/CLIMATE CHANGE  
 IMPACTS" TO REQUEST  
 AN ANNUAL REPORT OF  
 MATERIAL RISKS AND  
 COSTS OF SEA LEVEL  
 RISE TO COMPANY  
 OPERATIONS, FACILITIES  
 AND MARKETS

|    |  |             |         |        |   |   |   |
|----|--|-------------|---------|--------|---|---|---|
| 7. | A PROPOSAL BY ALAN<br>FARAGO AND LISA<br>VERSACI ENTITLED<br>"REPORT ON RANGE OF<br>PROJECTED SEA LEVEL<br>RISE/CLIMATE CHANGE<br>IMPACTS" TO REQUEST<br>AN ANNUAL REPORT OF<br>MATERIAL RISKS AND<br>COSTS OF SEA LEVEL<br>RISE TO COMPANY<br>OPERATIONS, FACILITIES<br>AND MARKETS | Shareholder | Against | 12,000 | 0 | 0 | 0 |
|----|--|-------------|---------|--------|---|---|---|

MARTIN MARIETTA  
 MATERIALS, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 573284106                 | Meeting Type        | Annual      |
| Ticker Symbol  | MLM                       | Meeting Date        | 19-May-2016 |
| ISIN           | US5732841060              | Vote Deadline Date  | 18-May-2016 |
| Agenda         | 934401756 -<br>Management | Total Ballot Shares | 3,000       |
| Last Vote Date | 18-May-2016               |                     |             |

| Item | Proposal | Type | Recommendation For | Against | Abstain | Take No<br>Action |
|------|----------|------|--------------------|---------|---------|-------------------|
|------|----------|------|--------------------|---------|---------|-------------------|



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|     |   |                |       |   |   |   |
|-----|---|----------------|-------|---|---|---|
| 1.1 | ELECTION OF DIRECTOR:<br>C. HOWARD NYE  | Management For | 3,000 | 0 | 0 | 0 |
| 1.2 | ELECTION OF DIRECTOR:<br>LAREE E. PEREZ   | Management For | 3,000 | 0 | 0 | 0 |
| 1.3 | ELECTION OF DIRECTOR:<br>DENNIS L. REDIKER  | Management For | 3,000 | 0 | 0 | 0 |
| 1.4 | ELECTION OF DIRECTOR:<br>DONALD W. SLAGER   | Management For | 3,000 | 0 | 0 | 0 |
| 2.  | APPROVAL OF<br>AMENDMENT TO<br>ARTICLES OF<br>INCORPORATION TO<br>PROVIDE FOR THE<br>ANNUAL ELECTION OF<br>THE BOARD OF<br>DIRECTORS.             | Management For | 3,000 | 0 | 0 | 0 |
| 3.  | RATIFICATION OF<br>SELECTION OF<br>PRICEWATERHOUSECOOPERS<br>AS INDEPENDENT<br>AUDITORS.  | Management For | 3,000 | 0 | 0 | 0 |
| 4.  | APPROVAL OF<br>AMENDMENT TO<br>AMENDED AND<br>RESTATED STOCK<br>BASED AWARD PLAN.   | Management For | 3,000 | 0 | 0 | 0 |
| 5.  | APPROVAL OF<br>EXECUTIVE CASH<br>INCENTIVE PLAN.  | Management For | 3,000 | 0 | 0 | 0 |
| 6.  | APPROVAL, BY A<br>NON-BINDING<br>ADVISORY VOTE, OF THE<br>COMPENSATION OF<br>MARTIN MARIETTA<br>MATERIALS, INC.'S<br>NAMED EXECUTIVE<br>OFFICERS. | Management For | 3,000 | 0 | 0 | 0 |

ROYAL CARIBBEAN  
CRUISES LTD.

|               |              |                     |             |
|---------------|--------------|---------------------|-------------|
| Security      | V7780T103    | Meeting Type        | Annual      |
| Ticker Symbol | RCL          | Meeting Date        | 20-May-2016 |
| ISIN          | LR0008862868 | Vote Deadline Date  | 19-May-2016 |
| Agenda        |              | Total Ballot Shares | 34,913      |

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934374769 -  
Management

Last Vote Date 18-May-2016

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 1A.  | ELECTION OF DIRECTOR:<br>JOHN F. BROCK   | Management | For            | 34,913 | 0       | 0       | 0              |
| 1B.  | ELECTION OF DIRECTOR:<br>RICHARD D. FAIN   | Management | For            | 34,913 | 0       | 0       | 0              |
| 1C.  | ELECTION OF DIRECTOR:<br>WILLIAM L. KIMSEY   | Management | For            | 34,913 | 0       | 0       | 0              |
| 1D.  | ELECTION OF DIRECTOR:<br>MARITZA G. MONTIEL  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1E.  | ELECTION OF DIRECTOR:<br>ANN S. MOORE  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1F.  | ELECTION OF DIRECTOR:<br>EYAL M. OFER  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1G.  | ELECTION OF DIRECTOR:<br>THOMAS J. PRITZKER  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1H.  | ELECTION OF DIRECTOR:<br>WILLIAM K. REILLY   | Management | For            | 34,913 | 0       | 0       | 0              |
| 1I.  | ELECTION OF DIRECTOR:<br>BERNT REITAN  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1J.  | ELECTION OF DIRECTOR:<br>VAGN O. SORENSEN  | Management | For            | 34,913 | 0       | 0       | 0              |
| 1K.  | ELECTION OF DIRECTOR:<br>DONALD THOMPSON   | Management | For            | 34,913 | 0       | 0       | 0              |
| 1L.  | ELECTION OF DIRECTOR:<br>ARNE ALEXANDER<br>WILHELMSSEN   | Management | For            | 34,913 | 0       | 0       | 0              |
| 2.   | ADVISORY APPROVAL<br>OF THE COMPANY'S<br>COMPENSATION OF ITS<br>NAMED EXECUTIVE<br>OFFICERS.           | Management | For            | 34,913 | 0       | 0       | 0              |
| 3.   | APPROVAL OF THE<br>AMENDED AND<br>RESTATED 2008 EQUITY<br>INCENTIVE PLAN.                              | Management | For            | 34,913 | 0       | 0       | 0              |
| 4.   | RATIFICATION OF THE<br>APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY'S<br>INDEPENDENT | Management | For            | 34,913 | 0       | 0       | 0              |

REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
2016.

|    |   |             |                |        |   |   |   |
|----|---|-------------|----------------|--------|---|---|---|
| 5. | THE SHAREHOLDER<br>PROPOSAL REGARDING<br>PROXY ACCESS SET<br>FORTH IN THE<br>ACCOMPANYING PROXY<br>STATEMENT. | Shareholder | Take No Action | 34,913 | 0 | 0 | 0 |
|----|---|-------------|----------------|--------|---|---|---|

CONSOLIDATED WATER  
COMPANY LIMITED

|                |              |                     |             |
|----------------|--------------|---------------------|-------------|
| Security       | G23773107    | Meeting Type        | Annual      |
| Ticker Symbol  | CWCO         | Meeting Date        | 25-May-2016 |
| ISIN           | KYG237731073 | Vote Deadline Date  | 24-May-2016 |
| Agenda         | 23-Mar-2016  | Total Ballot Shares | 129,538     |
| Last Vote Date | 18-May-2016  |                     |             |

| Item | Proposal  | Type       | Recommendation | For     | Against | Abstain | Take No<br>Action |
|------|---|------------|----------------|---------|---------|---------|-------------------|
| 1A.  | ELECTION OF DIRECTOR:<br>BRIAN E. BUTLER  | Management | For            | 129,538 | 0       | 0       | 0                 |
| 2.   | AN ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION.   | Management | For            | 129,538 | 0       | 0       | 0                 |
| 3.   | THE RATIFICATION OF<br>THE SELECTION OF<br>MARCUM LLP AS THE<br>COMPANY'S<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>THE FISCAL YEAR<br>ENDING DECEMBER 31,<br>2016, AT THE<br>REMUNERATION TO BE<br>DETERMINED BY THE<br>AUDIT COMMITTEE OF<br>THE BOARD OF<br>DIRECTORS. | Management | For            | 129,538 | 0       | 0       | 0                 |

MASTEC, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 576323109 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Ticker Symbol  | MTZ                    | Meeting Date        | 26-May-2016 |
| ISIN           | US5763231090           | Vote Deadline Date  | 25-May-2016 |
| Agenda         | 934369198 - Management | Total Ballot Shares | 134,927     |
| Last Vote Date | 18-May-2016            |                     |             |

| Item | Proposal   | Type              | Recommendation | For     | Against | Abstain | Take No Action |
|------|--|-------------------|----------------|---------|---------|---------|----------------|
| 1.   | DIRECTOR   | Management        |                |         |         |         |                |
|      | 1  | ROBERT J. DWYER@  | For            | 134,927 | 0       | 0       | 0              |
|      | 2  | JOSE S. SORZANO@  | For            | 134,927 | 0       | 0       | 0              |
|      | 3  | JAVIER PALOMAREZ# | For            | 134,927 | 0       | 0       | 0              |
| 2.   | TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management        | For            | 134,927 | 0       | 0       | 0              |

SEACOR HOLDINGS INC.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 811904101              | Meeting Type        | Annual      |
| Ticker Symbol  | CKH                    | Meeting Date        | 01-Jun-2016 |
| ISIN           | US8119041015           | Vote Deadline Date  | 31-May-2016 |
| Agenda         | 934421633 - Management | Total Ballot Shares | 2,000       |
| Last Vote Date | 18-May-2016            |                     |             |

| Item | Proposal | Type                | Recommendation | For   | Against | Abstain | Take No Action |
|------|----------|---------------------|----------------|-------|---------|---------|----------------|
| 1.   | DIRECTOR | Management          |                |       |         |         |                |
|      | 1        | CHARLES FABRIKANT   | For            | 2,000 | 0       | 0       | 0              |
|      | 2        | DAVID R. BERZ       | For            | 2,000 | 0       | 0       | 0              |
|      | 3        | PIERRE DE DEMANDOLX | For            | 2,000 | 0       | 0       | 0              |
|      | 4        | OIVIND LORENTZEN    | For            | 2,000 | 0       | 0       | 0              |
|      | 5        |                     | For            | 2,000 | 0       | 0       | 0              |

|    |   |                |  |       |   |   |   |
|----|---|----------------|--|-------|---|---|---|
|    | ANDREW R.<br>MORSE  |                |  |       |   |   |   |
| 6  | R.<br>CHRISTOPHER<br>REGAN  | For            |  | 2,000 | 0 | 0 | 0 |
| 7  | DAVID M.<br>SCHIZER   | For            |  | 2,000 | 0 | 0 | 0 |
| 2. | ADVISORY APPROVAL<br>OF THE COMPANY'S<br>NAMED EXECUTIVE<br>OFFICER<br>COMPENSATION   | Management For |  | 2,000 | 0 | 0 | 0 |
| 3. | RATIFICATION OF THE<br>APPOINTMENT OF ERNST<br>& YOUNG LLP AS<br>SEACOR'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>THE FISCAL YEAR<br>ENDING DECEMBER 31,<br>2016 | Management For |  | 2,000 | 0 | 0 | 0 |

WATSCO, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 942622200                 | Meeting Type        | Annual      |
| Ticker Symbol  | WSO                       | Meeting Date        | 06-Jun-2016 |
| ISIN           | US9426222009              | Vote Deadline Date  | 03-Jun-2016 |
| Agenda         | 934411694 -<br>Management | Total Ballot Shares | 10,100      |
| Last Vote Date | 01-Jun-2016               |                     |             |

| Item | Proposal  | Type           | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|----------------|----------------|--------|---------|---------|-------------------|
| 1.   | DIRECTOR  | Management     |                |        |         |         |                   |
| 1    | DAVID C.<br>DARNELL   | For            |                | 10,100 | 0       | 0       | 0                 |
| 2    | GEORGE P.<br>SAPE   | For            |                | 10,100 | 0       | 0       | 0                 |
| 2.   | TO RATIFY THE<br>APPOINTMENT OF KPMG<br>LLP AS OUR<br>INDEPENDENT<br>REGISTERED CERTIFIED<br>PUBLIC ACCOUNTING<br>FIRM FOR THE 2016 | Management For |                | 10,100 | 0       | 0       | 0                 |

## FISCAL YEAR.

SPANISH  
BROADCASTING  
SYSTEM, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 846425833                 | Meeting Type        | Annual      |
| Ticker Symbol  | SBSA                      | Meeting Date        | 08-Jun-2016 |
| ISIN           | US8464258339              | Vote Deadline Date  | 07-Jun-2016 |
| Agenda         | 934402518 -<br>Management | Total Ballot Shares | 10,030      |
| Last Vote Date | 01-Jun-2016               |                     |             |

| Item | Proposal  | Type                 | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|---|----------------------|----------------|--------|---------|---------|-------------------|
| 1.   | DIRECTOR  | Management           |                |        |         |         |                   |
|      | 1   | RAUL<br>ALARCON      | For            | 10,030 | 0       | 0       | 0                 |
|      | 2   | JOSEPH A.<br>GARCIA  | For            | 10,030 | 0       | 0       | 0                 |
|      | 3   | MANUEL E.<br>MACHADO | For            | 10,030 | 0       | 0       | 0                 |
|      | 4   | JASON L.<br>SHRINSKY | For            | 10,030 | 0       | 0       | 0                 |
|      | 5   | JOSE A.<br>VILLAMIL  | For            | 10,030 | 0       | 0       | 0                 |
|      | 6   | MITCHELL A.<br>YELEN | For            | 10,030 | 0       | 0       | 0                 |
| 2.   | TO APPROVE, ON AN<br>ADVISORY BASIS, THE<br>COMPENSATION OF OUR<br>NAMED EXECUTIVE<br>OFFICERS. | Management           | For            | 10,030 | 0       | 0       | 0                 |

FREEPORT-MCMORAN  
INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 35671D857                 | Meeting Type        | Annual      |
| Ticker Symbol  | FCX                       | Meeting Date        | 08-Jun-2016 |
| ISIN           | US35671D8570              | Vote Deadline Date  | 07-Jun-2016 |
| Agenda         | 934403825 -<br>Management | Total Ballot Shares | 32,000      |
| Last Vote Date | 07-Jun-2016               |                     |             |

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| Item | Proposal  | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|---|------------|----------------|--------|---------|---------|----------------|
| 1.   | DIRECTOR  | Management | For            | 32,000 | 0       | 0       | 0              |
| 1    | RICHARD C. ADKERSON   |            | For            | 32,000 | 0       | 0       | 0              |
| 2    | GERALD J. FORD  |            | For            | 32,000 | 0       | 0       | 0              |
| 3    | LYDIA H. KENNARD  |            | For            | 32,000 | 0       | 0       | 0              |
| 4    | ANDREW LANGHAM  |            | For            | 32,000 | 0       | 0       | 0              |
| 5    | JON C. MADONNA  |            | For            | 32,000 | 0       | 0       | 0              |
| 6    | COURTNEY MATHER   |            | For            | 32,000 | 0       | 0       | 0              |
| 7    | DUSTAN E. MCCOY   |            | For            | 32,000 | 0       | 0       | 0              |
| 8    | FRANCES FRAGOS TOWNSEND   |            | For            | 32,000 | 0       | 0       | 0              |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.           | Management | For            | 32,000 | 0       | 0       | 0              |
| 3.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | For            |        | 32,000  | 0       | 0              |
| 4.   | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED BY-LAWS TO IMPLEMENT STOCKHOLDER PROXY ACCESS.                           | Management | For            | 32,000 | 0       | 0       | 0              |
| 5.   | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES | Management | For            | 0      | 32,000  | 0       | 0              |

OF COMMON STOCK TO  
3,000,000,000.

|    |  |             |         |        |        |   |   |
|----|--|-------------|---------|--------|--------|---|---|
| 6. | APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CLARIFY THAT ANY DIRECTOR MAY BE REMOVED WITH OR WITHOUT CAUSE. | Management  | For     | 32,000 | 0      | 0 | 0 |
| 7. | APPROVAL OF THE ADOPTION OF THE FREEPORT-MCMORAN INC. 2016 STOCK INCENTIVE PLAN.   | Management  | For     | 0      | 32,000 | 0 | 0 |
| 8. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE COMPANY'S ENHANCED OIL RECOVERY OPERATIONS.  | Shareholder | Against | 0      | 32,000 | 0 | 0 |

SALIENT MIDSTREAM  
AND MLP FUND

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 79471V105              | Meeting Type        | Annual      |
| Ticker Symbol  | SMM                    | Meeting Date        | 10-Jun-2016 |
| ISIN           | US79471V1052           | Vote Deadline Date  | 09-Jun-2016 |
| Agenda         | 934431292 - Management | Total Ballot Shares | 6,885       |
| Last Vote Date | 07-Jun-2016            |                     |             |

| Item | Proposal             | Type       | Recommendation | For   | Against | Abstain | Take No Action |
|------|----------------------|------------|----------------|-------|---------|---------|----------------|
| 1.   | DIRECTOR             | Management |                |       |         |         |                |
|      | 1 RICHARD C. JOHNSON |            | For            | 6,885 | 0       | 0       | 0              |
|      | 2 G. EDWARD POWELL   |            | For            | 6,885 | 0       | 0       | 0              |
|      | 3 GREGORY A. REID    |            | For            | 6,885 | 0       | 0       | 0              |

SPIRIT AIRLINES INC.



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|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 848577102                 | Meeting Type        | Annual      |
| Ticker Symbol  | SAVE                      | Meeting Date        | 14-Jun-2016 |
| ISIN           | US8485771021              | Vote Deadline Date  | 13-Jun-2016 |
| Agenda         | 934400730 -<br>Management | Total Ballot Shares | 26,000      |
| Last Vote Date | 07-Jun-2016               |                     |             |

| Item | Proposal   | Type       | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|------------|----------------|--------|---------|---------|----------------|
| 1.   | DIRECTOR   | Management |                |        |         |         |                |
|      | 1 CARLTON D. DONAWAY   |            | For            | 26,000 | 0       | 0       | 0              |
|      | 2 DAVID G. ELKINS  |            | For            | 26,000 | 0       | 0       | 0              |
|      | 3 MYRNA M. SOTO  |            | For            | 26,000 | 0       | 0       | 0              |
| 2.   | TO RATIFY THE SELECTION, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2016.                                  | Management | For            | 26,000 | 0       | 0       | 0              |
| 3.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN OUR 2016 PROXY STATEMENT PURSUANT TO EXECUTIVE COMPENSATION DISCLOSURE RULES UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED. | Management | For            | 26,000 | 0       | 0       | 0              |

GUSBOURNE PLC,  
LONDON

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| Security       | G4287K104  | Meeting Type        | Annual General Meeting |       |         |         |                |
|----------------|--|---------------------|------------------------|-------|---------|---------|----------------|
| Ticker Symbol  |  | Meeting Date        | 20-Jun-2016            |       |         |         |                |
| ISIN           | GB00B8TS4M09   | Vote Deadline Date  | 14-Jun-2016            |       |         |         |                |
| Agenda         | 707113825 - Management   | Total Ballot Shares | 3,420                  |       |         |         |                |
| Last Vote Date | 07-Jun-2016  |                     |                        |       |         |         |                |
| Item           | Proposal   | Type                | Recommendation         | For   | Against | Abstain | Take No Action |
| 1              | TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TOGETHER WITH THE DIRECTOR'S REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 2              | TO RE-APPOINT BDO LLP AS AUDITORS  | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 3              | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION   | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 4              | TO RE-APPOINT BENJAMIN JAMES WALGATE AS A DIRECTOR OF THE COMPANY  | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 5              | TO RE-APPOINT PAUL GERALD BENTHAM AS A DIRECTOR OF THE COMPANY   | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 6              | TO RE-APPOINT LORD JAMES NORWICH ARBUTHNOT AS A DIRECTOR OF THE COMPANY  | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 7              | TO RE-APPOINT MATTHEW DAVID CLAPP AS A DIRECTOR OF THE COMPANY   | Management          | For                    | 3,420 | 0       | 0       | 0              |
| 8              | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO   | Management          | For                    | 3,420 | 0       | 0       | 0              |

SECTION 551 COMPANIES  
ACT 2006

|    |   |                |       |   |   |   |
|----|---|----------------|-------|---|---|---|
| 9  | TO DISAPPLY SECTION 561 COMPANIES ACT 2006                          | Management For | 3,420 | 0 | 0 | 0 |
| 10 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management For | 3,420 | 0 | 0 | 0 |

ATLANTIC  
TELE-NETWORK, INC.

|                |                        |                     |             |
|----------------|------------------------|---------------------|-------------|
| Security       | 049079205              | Meeting Type        | Annual      |
| Ticker Symbol  | ATNI                   | Meeting Date        | 21-Jun-2016 |
| ISIN           | US0490792050           | Vote Deadline Date  | 20-Jun-2016 |
| Agenda         | 934408522 - Management | Total Ballot Shares | 11,988      |
| Last Vote Date | 07-Jun-2016            |                     |             |

| Item | Proposal   | Type           | Recommendation | For    | Against | Abstain | Take No Action |
|------|--|----------------|----------------|--------|---------|---------|----------------|
| 1.   | DIRECTOR   | Management     |                |        |         |         |                |
| 1    | MARTIN L. BUDD   |                | For            | 11,988 | 0       | 0       | 0              |
| 2    | BERNARD J. BULKIN  |                | For            | 11,988 | 0       | 0       | 0              |
| 3    | MICHAEL T. FLYNN   |                | For            | 11,988 | 0       | 0       | 0              |
| 4    | LIANE J. PELLETIER   |                | For            | 11,988 | 0       | 0       | 0              |
| 5    | CORNELIUS B. PRIOR, JR.  |                | For            | 11,988 | 0       | 0       | 0              |
| 6    | MICHAEL T. PRIOR   |                | For            | 11,988 | 0       | 0       | 0              |
| 7    | CHARLES J. ROESSLEIN   |                | For            | 11,988 | 0       | 0       | 0              |
| 2.   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2016. | Management For |                | 11,988 | 0       | 0       | 0              |

THE LATIN AMERICAN  
DISCOVERY FUND, INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 51828C106                 | Meeting Type        | Annual      |
| Ticker Symbol  | LDF                       | Meeting Date        | 21-Jun-2016 |
| ISIN           | US51828C1062              | Vote Deadline Date  | 20-Jun-2016 |
| Agenda         | 934427685 -<br>Management | Total Ballot Shares | 800         |
| Last Vote Date | 07-Jun-2016               |                     |             |

| Item | Proposal | Type                 | Recommendation | For | Against | Abstain | Take No<br>Action |
|------|----------|----------------------|----------------|-----|---------|---------|-------------------|
| 1.   | DIRECTOR | Management           |                |     |         |         |                   |
|      | 1        | FRANK L.<br>BOWMAN   | For            | 800 | 0       | 0       | 0                 |
|      | 2        | JAMES F.<br>HIGGINS  | For            | 800 | 0       | 0       | 0                 |
|      | 3        | MANUEL H.<br>JOHNSON | For            | 800 | 0       | 0       | 0                 |
|      | 4        | JAKKI L.<br>HAUSSLER | For            | 800 | 0       | 0       | 0                 |

## ERA GROUP INC.

|                |                           |                     |             |
|----------------|---------------------------|---------------------|-------------|
| Security       | 26885G109                 | Meeting Type        | Annual      |
| Ticker Symbol  | ERA                       | Meeting Date        | 28-Jun-2016 |
| ISIN           | US26885G1094              | Vote Deadline Date  | 27-Jun-2016 |
| Agenda         | 934431785 -<br>Management | Total Ballot Shares | 21,515      |
| Last Vote Date | 07-Jun-2016               |                     |             |

| Item | Proposal | Type                       | Recommendation | For    | Against | Abstain | Take No<br>Action |
|------|----------|----------------------------|----------------|--------|---------|---------|-------------------|
| 1.   | DIRECTOR | Management                 |                |        |         |         |                   |
|      | 1        | CHRISTOPHER<br>BRADSHAW    | For            | 21,515 | 0       | 0       | 0                 |
|      | 2        | CHARLES<br>FABRIKANT       | For            | 21,515 | 0       | 0       | 0                 |
|      | 3        | ANN<br>FAIRBANKS           | For            | 21,515 | 0       | 0       | 0                 |
|      | 4        | BLAINE FOGG                | For            | 21,515 | 0       | 0       | 0                 |
|      | 5        | CHRISTOPHER<br>P. PAPOURAS | For            | 21,515 | 0       | 0       | 0                 |
|      | 6        | YUEPING SUN                | For            | 21,515 | 0       | 0       | 0                 |

|   |                   |        |        |   |   |   |
|---|-------------------|--------|--------|---|---|---|
| 7   | STEVEN<br>WEBSTER | For    | 21,515 | 0 | 0 | 0 |
| RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. |                   |        |        |   |   |   |
| 2.  | Management For    | 21,515 | 0      | 0 | 0 | 0 |

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SIGNATURES

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

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)\* /s/ Erik M. Herzfeld - President

Date August 26, 2016

\* Print the name and title of each signing officer