

HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 28, 2015

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)

(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 6/30/15

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: | LDF | Meeting Date: | 01-Jul-2014 |
| ISIN | US51828C1062 | Vote Deadline Date: | 30-Jun-2014 |
| Agenda | 934015214 - Management | Total Ballot Shares: | 800 |
| Last Vote Date: | 12-Jun-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|----------------------|------------|----------------|-----|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 KATHLEEN A. DENNIS | | For | 800 | 0 | 0 | 0 |
| | 2 JOSEPH J. KEARNS | | For | 800 | 0 | 0 | 0 |
| | 3 MICHAEL E. NUGENT | | For | 800 | 0 | 0 | 0 |
| | 4 FERGUS REID | | For | 800 | 0 | 0 | 0 |

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

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 151290889 | Meeting Type: | Annual |
| Ticker: | CX | Meeting Date: | 11-Sep-2014 |
| ISIN | US1512908898 | Vote Deadline Date: | 08-Sep-2014 |
| Agenda | 934069178 - Management | Total Ballot Shares: | 56743 |
| Last Vote Date: | 08-Sep-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | PRESENTATION, DISCUSSION AND APPROVAL, IF ANY, OF A PROPOSAL TO MODIFY CLAUSE TWELFTH, AND APPOINT THE PRESIDENT OF THE TECHNICAL COMMITTEE, OF THE TRUST AGREEMENT NUMBER 111033-9 DATED SEPTEMBER 6, 1999 ENTERED INTO BY BANCO NACIONAL DE MEXICO, SOCIEDAD ANONIMA, INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, DIVISION FIDUCIARIA AS TRUSTEE AND CEMEX, S.A.B. DE C.V. AS | Management | For | 56743 | 0 | 0 | 0 |

TRUSTOR, BASIS FOR THE
ISSUANCE OF
NON-REDEEMABLE ORDINARY
PARTICIPATION CERTIFICATES
NAMED "CEMEX.CPO". ... (DUE
TO SPACE LIMITS, SEE PROXY
MATERIAL FOR FULL
PROPOSAL).

PRESENTATION, DISCUSSION
AND APPROVAL, IF ANY, OF A
PROPOSAL TO MODIFY
CLAUSE NINETEENTH OF THE
AFOREMENTIONED TRUST
AGREEMENT, FOR THE
PURPOSE OF AMENDING IT TO
COMPLY WITH ARTICLES 228-S
AND 220 OF THE LAW ON
SECURITIES AND CREDIT
OPERATIONS (LEY GENERAL
DE TITULOS Y OPERACIONES
DE CREDITO), WITH RESPECT
TO THE QUORUM AND VOTING
REQUIREMENTS AT THE
GENERAL MEETING OF
HOLDERS OF CEMEX.CPO.

| | | | | | | |
|---|--|----------------|-------|---|---|---|
| 2 | AND 220 OF THE LAW ON SECURITIES AND CREDIT OPERATIONS (LEY GENERAL DE TITULOS Y OPERACIONES DE CREDITO), WITH RESPECT TO THE QUORUM AND VOTING REQUIREMENTS AT THE GENERAL MEETING OF HOLDERS OF CEMEX.CPO. | Management For | 56743 | 0 | 0 | 0 |
| 3 | THE APPOINTMENT OF SPECIAL DELEGATES. | Management For | 56743 | 0 | 0 | 0 |
| 4 | READING AND APPROVAL OF THE MINUTES OF THE MEETING. | Management For | 56743 | 0 | 0 | 0 |

GRUPO RADIO CENTRO SAB DE CV,
MEXICO CITY

| | | | |
|--------------------|------------------------|-------------------------|-----------------------------|
| Security: | P4983X160 | Meeting Type: | Ordinary General Meeting |
| Ticker: | | Meeting Date: | 01-Oct-2014 |
| ISIN | MXP680051218 | Vote Deadline Date: | 24-Sep-2014 |
| Agenda | 705571758 - Management | Total Ballot Shares: | 210994 |
| Last Vote Date: | | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|----------|------------|----------------|-----|---------|---------|-------------------|
| CMMT | | Non-Voting | | 0 | 0 | 0 | Non-Voting |

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

| | | | | | | |
|-----|--|------------|---|---|---|------------|
| I | APPROVAL OF THE AGENDA | Non-Voting | 0 | 0 | 0 | Non-Voting |
| II | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ISSUANCE OF SECURITIES CERTIFICATES BY THE COMPANY | Non-Voting | 0 | 0 | 0 | Non-Voting |
| III | DESIGNATION OF THE SPECIAL DELEGATES FROM THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS | Non-Voting | 0 | 0 | 0 | Non-Voting |

ERA GROUP INC.

| | | | |
|-----------------|--------------|---------------------|---------------------------|
| Security: | 26885G109 | Meeting Type: | Annual |
| Ticker: | ERA | Meeting Date: | 06-Oct-2014 |
| ISIN | US26885G1094 | Vote Deadline Date: | 03-Oct-2014 |
| Agenda | 934076781 | Management | Total Ballot Shares: 3215 |
| Last Vote Date: | 22-Sep-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---------------------------|------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 CHARLES FABRIKANT | | For | 3215 | 0 | 0 | 0 |
| | 2 ANN FAIRBANKS | | For | 3215 | 0 | 0 | 0 |
| | 3 BLAINE FOGG | | For | 3215 | 0 | 0 | 0 |
| | 4 CHRISTOPHER P. PAPOURAS | | For | 3215 | 0 | 0 | 0 |
| | 5 YUEPING SUN | | For | 3215 | 0 | 0 | 0 |
| | 6 STEVEN WEBSTER | | For | 3215 | 0 | 0 | 0 |
| 2 | RATIFICATION OF THE | Management | For | 3215 | 0 | 0 | 0 |

APPOINTMENT OF ERNST &
YOUNG LLP AS THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING
DECEMBER 31, 2014.

CHIQUITA BRANDS INTERNATIONAL, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------------|
| Security: | 170032809 | Meeting Type: | Contested-Special |
| Ticker: | CQB | Meeting Date: | 24-Oct-2014 |
| ISIN | US1700328099 | Vote Deadline Date: | 23-Oct-2014 |
| Agenda | 934071919 - Opposition | Total Ballot Shares: | 95244 |
| Last Vote Date: | 02-Oct-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-----|---------|---------|----------------|
| 1 | ADOPT THE TRANSACTION AGREEMENT, DATED MARCH 10, 2014, AMONG CHIQUITA BRANDS INTERNATIONAL, INC., FYFFES PLC, TWOMBLY ONE LIMITED (NOW KNOWN AS CHIQUITAFYFFES LIMITED), CBII HOLDING CORPORATION AND CHICAGO MERGER SUB, INC., AND APPROVE THE MERGER. | Opposition | Against | 0 | 95244 | 0 | 0 |
| 2 | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE REDUCTION OF THE SHARE PREMIUM OF CHIQUITAFYFFES TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES OF CHIQUITAFYFFES WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW CHIQUITAFYFFES TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWING COMPLETION OF THE COMBINATION. | Opposition | Against | 0 | 95244 | 0 | 0 |
| 3 | | Opposition | Against | 0 | 95244 | 0 | 0 |

APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO CHIQUITA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATED TO THE PROPOSED COMBINATION.

| | | | | | | | |
|---|--|------------|---------|---|-------|---|---|
| 4 | APPROVE THE AMENDED CHIQUITA STOCK AND INCENTIVE PLAN. | Opposition | Against | 0 | 95244 | 0 | 0 |
|---|--|------------|---------|---|-------|---|---|

| | | | | | | | |
|---|---|------------|---------|---|-------|---|---|
| 5 | APPROVE ANY MOTION TO ADJOURN THE CHIQUITA SPECIAL MEETING, (OTHER THAN THE CUTRALE-SAFRA NEGOTIATION PROPOSAL AS DESCRIBED IN PROPOSAL 6). | Opposition | Against | 0 | 95244 | 0 | 0 |
|---|---|------------|---------|---|-------|---|---|

| | | | | | | | |
|---|---|------------|-----|-------|---|---|---|
| 6 | APPROVE ANY MOTION MADE BY CUTRALE- SAFRA TO ADJOURN THE CHIQUITA SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF. | Opposition | For | 95244 | 0 | 0 | 0 |
|---|---|------------|-----|-------|---|---|---|

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

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 151290889 | Meeting Type: | Annual |
| Ticker: | CX | Meeting Date: | 27-Oct-2014 |
| ISIN | US1512908898 | Vote Deadline Date: | 23-Oct-2014 |
| Agenda | 934084613 - Management | Total Ballot Shares: | 56743 |
| Last Vote Date: | 23-Oct-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|-------|---------|---------|----------------|
| 1 | PRESENTATION, DISCUSSION AND APPROVAL, IF ANY, OF A PROPOSAL TO MODIFY CLAUSE TWELFTH THE TRUST AGREEMENT NUMBER 111033-9 DATED SEPTEMBER 6, 1999 ENTERED INTO BY BANCO NACIONAL DE MEXICO, SOCIEDAD ANONIMA, INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, DIVISION | Management | For | 56743 | 0 | 0 | 0 |

FIDUCIARIA AS TRUSTEE AND CEMEX, S.A.B. DE C.V. AS TRUSTOR, PURSUANT TO WHICH THE NON-REDEEMABLE ORDINARY PARTICIPATION CERTIFICATES "CEMEX.CPO" ARE ISSUED, (THE "TRUST"), APPOINT PRESIDENT OF THE TRUST'S TECHNICAL COMMITTEE AND RESTATE THE TRUST'S CURRENT CLAUSES IN ONE SINGLE DOCUMENT.

| | | | | | | |
|---|---|----------------|-------|---|---|---|
| 2 | THE APPOINTMENT OF SPECIAL DELEGATES. | Management For | 56743 | 0 | 0 | 0 |
| 3 | READING AND APPROVAL OF THE MINUTES OF THE MEETING. | Management For | 56743 | 0 | 0 | 0 |

GRUPO RADIO CENTRO SAB DE CV, MEXICO CITY

| | | | |
|-----------------|------------------------|----------------------|-------------------------------|
| Security: | P4983X160 | Meeting Type: | ExtraOrdinary General Meeting |
| Ticker: | | Meeting Date: | 20-Nov-2014 |
| ISIN | MXP680051218 | Vote Deadline Date: | 12-Nov-2014 |
| Agenda | 705695344 - Management | Total Ballot Shares: | 210994 |
| Last Vote Date: | | | |

| Item | Proposal | Type | Recommendation For | Against | Abstain | Take No Action |
|------|---|------------|--------------------|---------|---------|----------------|
| CMMT | 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 | 0 | 0 | 0 | Non-Voting |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT | Non-Voting | 0 | 0 | 0 | Non-Voting |

REACH QUORUM, THERE WILL BE A SECOND CALL ON 20 NOV 2014 AT 11:00. THANK YOU.

| | | | | | | |
|----|---|------------|---|---|---|------------|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ADDITION OF THE CORPORATE PURPOSE AND, IF DEEMED APPROPRIATE, THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS | Non-Voting | 0 | 0 | 0 | Non-Voting |
| II | DESIGNATION OF THE SPECIAL DELEGATES FROM THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS | Non-Voting | 0 | 0 | 0 | Non-Voting |

ULTRAPETROL (BAHAMAS) LIMITED

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | P94398107 | Meeting Type: | Annual |
| Ticker: | ULTR | Meeting Date: | 10-Dec-2014 |
| ISIN | BSP943981071 | Vote Deadline Date: | 09-Dec-2014 |
| Agenda | 934101940 - Management | Total Ballot Shares: | 36000 |
| Last Vote Date: | 09-Dec-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | THE APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2013 AND THE AUDITOR'S REPORT THEREON. | Management | For | 36000 | 0 | 0 | 0 |
| 2 | RE-ELECTION OF DIRECTOR: EDUARDO OJEA QUINTANA | Management | For | 36000 | 0 | 0 | 0 |
| 3 | RE-ELECTION OF DIRECTOR: HORACIO REYSER | Management | For | 36000 | 0 | 0 | 0 |
| 4 | RE-ELECTION OF DIRECTOR: FELIPE MENENDEZ ROSS | Management | For | 36000 | 0 | 0 | 0 |
| 5 | RE-ELECTION OF DIRECTOR: RICARDO MENENDEZ ROSS | Management | For | 36000 | 0 | 0 | 0 |
| 6 | RE-ELECTION OF DIRECTOR: GONZALO DULANTO | Management | For | 36000 | 0 | 0 | 0 |

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| | | | | | | |
|---|---|----------------|-------|---|---|---|
| 7 | RE-ELECTION OF DIRECTOR: RODRIGO LOWNDES | Management For | 36000 | 0 | 0 | 0 |
| 8 | RE-ELECTION OF DIRECTOR: GEORGE WOOD | Management For | 36000 | 0 | 0 | 0 |
| 9 | TO RATIFY AND CONFIRM ALL ACTS, TRANSACTIONS AND PROCEEDINGS OF DIRECTORS, OFFICERS AND EMPLOYEES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2013 AND INDEMNIFYING THE DIRECTORS, OFFICERS AND EMPLOYEES AGAINST ALL CLAIMS, ACTIONS AND PROCEEDINGS THAT MAY BE BROUGHT AGAINST THEM AS A RESULT OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) | Management For | 36000 | 0 | 0 | 0 |

MEXICO EQUITY AND INCOME FUND, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 592834105 | Meeting Type: | Annual |
| Ticker: | MXE | Meeting Date: | 18-Dec-2014 |
| ISIN | US5928341057 | Vote Deadline Date: | 17-Dec-2014 |
| Agenda | 934098319 - Management | Total Ballot Shares: | 1451 |
| Last Vote Date: | 09-Dec-2014 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|----------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 PHILLIP GOLDSTEIN | | For | 1451 | 0 | 0 | 0 |
| | 2 MARIA EUGENIA PICHARDO | | For | 1451 | 0 | 0 | 0 |
| 2 | APPROVE AN AMENDMENT TO THE FUND'S AMENDED AND RESTATED BY-LAWS REGARDING CLAIMS THAT MAY BE BROUGHT BY A STOCKHOLDER AGAINST THE FUND, ITS OFFICERS, AND ITS DIRECTORS | Management For | | 1451 | 0 | 0 | 0 |

SIDERURGICA VENEZOLANA "SIVENSA", S.A.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 825865603 | Meeting Type: | Annual |
| Ticker: | SDNVY | Meeting Date: | 23-Jan-2015 |
| ISIN | US8258656037 | Vote Deadline Date: | 16-Jan-2015 |
| Agenda | 934115026 - Management | Total Ballot Shares: | 895 |
| Last Vote Date: | 16-Jan-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 OF DIRECTORS CORRESPONDING TO THE FISCAL YEAR ENDED ON SEPTEMBER 30, 2014, AS WELL AS TO CONSIDER AND RESOLVE ABOUT THE REPORT OF THE BOARD OF DIRECTORS. | Management | None | 895 | 0 | 0 | 0 |
| 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 |
|-----------|-----------|---------------|--------|

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| | | | |
|-----------------|------------------------|----------------------|-------------|
| Ticker: | SDNWY | Meeting Date: | 23-Jan-2015 |
| ISIN | US8258657027 | Vote Deadline Date: | 16-Jan-2015 |
| Agenda | 934115026 - Management | Total Ballot Shares: | 79 |
| Last Vote Date: | 16-Jan-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 CORRESPONDING TO THE FISCAL YEAR ENDED ON SEPTEMBER 30, 2014, AS WELL AS TO CONSIDER AND RESOLVE ABOUT THE REPORT OF THE BOARD OF DIRECTORS. | Management | None | 79 | 0 | 0 | 0 |
| 2 | TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS. | Management | None | 79 | 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 | 79 | 0 | 0 | 0 |
| 4 | TO CONSIDER AND RESOLVE ABOUT THE APPOINTMENT OF THE PRINCIPAL AND ALTERNATE JUDICIAL REPRESENTATIVES. | Management | None | 79 | 0 | 0 | 0 |

PRICESMART, INC

| | | | |
|-----------|------------------------|----------------------|-------------|
| Security: | 741511109 | Meeting Type: | Annual |
| Ticker: | PSMT | Meeting Date: | 03-Feb-2015 |
| ISIN | US7415111092 | Vote Deadline Date: | 02-Feb-2015 |
| Agenda | 934111484 - Management | Total Ballot Shares: | 1000 |

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Last Vote Date: 02-Feb-2015

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 SHERRY S. BAHRAMBEYGUI | | For | 1000 | 0 | 0 | 0 |
| | 2 GONZALO BARRUTIETA | | For | 1000 | 0 | 0 | 0 |
| | 3 GORDON H. HANSON | | For | 1000 | 0 | 0 | 0 |
| | 4 KATHERINE L. HENSLEY | | For | 1000 | 0 | 0 | 0 |
| | 5 LEON C. JANKS | | For | 1000 | 0 | 0 | 0 |
| | 6 JOSE LUIS LAPARTE | | For | 1000 | 0 | 0 | 0 |
| | 7 MITCHELL G. LYNN | | For | 1000 | 0 | 0 | 0 |
| | 8 ROBERT E. PRICE | | For | 1000 | 0 | 0 | 0 |
| | 9 EDGAR ZURCHER | | For | 1000 | 0 | 0 | 0 |
| 2 | TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION. | Management | For | 1000 | 0 | 0 | 0 |

KIMBERLY-CLARK DE MEXICO SAB DE CV, MEXICO CITY

| | | | |
|-----------|------------------------|----------------------|--------------------------|
| Security: | P60694117 | Meeting Type: | Ordinary General Meeting |
| Ticker: | | Meeting Date: | 26-Feb-2015 |
| ISIN | MXP606941179 | Vote Deadline Date: | 23-Feb-2015 |
| Agenda | 705822799 - Management | Total Ballot Shares: | 18300 |

Last Vote Date:

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|-----|---------|---------|----------------|
| CMMT | 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 | | 0 | 0 | 0 | Non-Voting |

| | | | | | | |
|------|--|------------|---|---|---|------------|
| I | <p>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, REGARDING THE TRANSACTIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2014, 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 ARTICLE 172, LINE B, OF THE GENERAL MERCANTILE COMPANIES LAW IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT ARE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FINANCIAL</p> | Non-Voting | 0 | 0 | 0 | Non-Voting |
| CONT | <p>CONTD STATEMENTS OF THE COMPANY TO DECEMBER 31, 2014, 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</p> | | | | | |

COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE ANNUAL REPORT REGARDING THE ACTIVITIES 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 IN CASH, IN THE AMOUNT OF MXN 1.48 PER SHARE, TO EACH ONE OF THE COMMON, NOMINATIVE SHARES WITH NO PAR VALUE FROM THE SERIES A AND B THAT ARE IN CIRCULATION, BY MEANS OF I. THE PAYMENT OF A CASH DIVIDEND, COMING FROM THE BALANCE OF THE ACCUMULATED NET FISCAL PROFIT ACCOUNT TO 2013 IN THE AMOUNT OF MXN 0.74 PER SHARE, AND II. THE PAYMENT IN CASH, BY MEANS OF A REPAYMENT OF CAPITAL, IN THE AMOUNT OF MXN 0.74, WHICH WILL BE MADE BY MEANS OF FOUR INSTALLMENTS OF MXN 0.37 PER SHARE, ON APRIL 9, JULY 2, OCTOBER 1 AND DECEMBER 3, 2015. RESOLUTIONS IN THIS REGARD

| | | | | | | |
|-----|---|------------|---|---|---|------------|
| II | <p>PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY IN CASH, IN THE AMOUNT OF MXN 1.48 PER SHARE, TO EACH ONE OF THE COMMON, NOMINATIVE SHARES WITH NO PAR VALUE FROM THE SERIES A AND B THAT ARE IN CIRCULATION, BY MEANS OF I. THE PAYMENT OF A CASH DIVIDEND, COMING FROM THE BALANCE OF THE ACCUMULATED NET FISCAL PROFIT ACCOUNT TO 2013 IN THE AMOUNT OF MXN 0.74 PER SHARE, AND II. THE PAYMENT IN CASH, BY MEANS OF A REPAYMENT OF CAPITAL, IN THE AMOUNT OF MXN 0.74, WHICH WILL BE MADE BY MEANS OF FOUR INSTALLMENTS OF MXN 0.37 PER SHARE, ON APRIL 9, JULY 2, OCTOBER 1 AND DECEMBER 3, 2015. RESOLUTIONS IN THIS REGARD</p> | 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, CLASSIFICATION REGARDING THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE</p> | Non-Voting | 0 | 0 | 0 | Non-Voting |

| | | | | | | |
|------|--|------------|---|---|---|------------|
| | COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD | | | | | |
| IV | 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 COMPANY. RESOLUTIONS IN THIS REGARD | Non-Voting | 0 | 0 | 0 | Non-Voting |
| V | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE POLICIES OF THE COMPANY IN REGARD TO THE ACQUISITION OF ITS OWN SHARES AND, IF DEEMED APPROPRIATE, THE PLACEMENT OF THE SAME, PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO THE PURCHASE OF SHARES OF THE COMPANY FOR THE 2015 FISCAL YEAR. RESOLUTIONS IN THIS REGARD | Non-Voting | 0 | 0 | 0 | Non-Voting |
| VI | PROPOSAL TO CANCEL UP TO 14,247,052 COMMON, NOMINATIVE SHARES WITH NO STATED PAR VALUE, FROM CLASS I, REPRESENTATIVE OF THE FIXED PART OF THE SHARE CAPITAL, COMING FROM THE SHARE BUYBACK PROGRAM, WHICH SHARES ARE HELD IN THE TREASURY OF THE COMPANY, OF WHICH 7,224,105 ARE SERIES A SHARES AND 7,022,947 ARE | Non-Voting | 0 | 0 | 0 | Non-Voting |
| CONT | SERIES B SHARES, PROPOSAL AND, IF DEEMED | | | | | |

APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS IN SUCH A WAY AS TO REFLECT THE CORRESPONDING DECREASE IN THE FIXED PART OF THE SHARE CAPITAL. RESOLUTIONS IN THIS REGARD

PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL SO THAT, AT THE APPROPRIATE TIME, ARTICLE 5 OF THE CORPORATE BYLAWS IS AMENDED, AS WELL AS THE ADOPTION OF MEASURES THAT THE GENERAL MEETING FINDS CONVENIENT IN ORDER TO REFLECT THE CORRESPONDING REDUCTION OF THE SHARE CAPITAL IN ITS FIXED PART, IN ACCORDANCE WITH THE RESOLUTIONS PASSED BY THIS GENERAL MEETING

| | | | | | | |
|------|---|------------|---|---|---|------------|
| 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 |
| VIII | RESOLUTIONS THAT ARE PASSED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Non-Voting | 0 | 0 | 0 | Non-Voting |

KIMBERLY-CLARK DE MEXICO SAB DE CV, MEXICO CITY

| | | | |
|-----------|------------------------|----------------------|-------------------------------|
| Security: | P60694117 | Meeting Type: | ExtraOrdinary General Meeting |
| Ticker: | | Meeting Date: | 26-Feb-2015 |
| ISIN | MXP606941179 | Vote Deadline Date: | 23-Feb-2015 |
| Agenda | 705824375 - Management | Total Ballot Shares: | 18-Feb-2015 |

Last Vote Date:

| | | | | | |
|------|----------|------|--------------------|---------|---------|
| Item | Proposal | Type | Recommendation For | Against | Abstain |
|------|----------|------|--------------------|---------|---------|

| | | | | | | Take No Action |
|------|---|------------|---|---|---|-------------------|
| CMMT | 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 | 0 | 0 | 0 | Non-Voting |
| I | 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, REGARDING THE TRANSACTIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2014, 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 ARTICLE 172, LINE B, OF THE GENERAL MERCANTILE COMPANIES LAW IN WHICH ARE CONTAINED THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA THAT ARE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, | Non-Voting | 0 | 0 | 0 | Non-Voting |

| | | | | | | |
|------|---|------------|---|---|---|------------|
| CONT | <p>APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY TO DECEMBER 31, 2014, 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 CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD</p> | | | | | |
| II | <p>PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY IN CASH, IN THE AMOUNT OF MXN 1.48 PER SHARE, TO EACH ONE OF THE COMMON, NOMINATIVE SHARES WITH NO PAR VALUE FROM THE SERIES A AND B THAT ARE IN CIRCULATION, BY MEANS OF I. THE PAYMENT OF A CASH DIVIDEND, COMING FROM THE BALANCE OF THE ACCUMULATED NET FISCAL PROFIT ACCOUNT TO 2013 IN THE AMOUNT OF MXN 0.74 PER SHARE, AND II. THE PAYMENT IN CASH, BY MEANS OF A REPAYMENT OF CAPITAL, IN THE AMOUNT OF MXN 0.74, WHICH WILL BE MADE BY MEANS OF FOUR INSTALLMENTS OF MXN 0.37 PER SHARE, ON APRIL 9, JULY 2, OCTOBER 1 AND DECEMBER 3, 2015. RESOLUTIONS IN THIS REGARD</p> | Non-Voting | 0 | 0 | 0 | Non-Voting |

| | | | | | | |
|-----|--|------------|---|---|---|------------|
| III | 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, 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 | Non-Voting | 0 | 0 | 0 | Non-Voting |
| IV | 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 COMPANY. RESOLUTIONS IN THIS REGARD | Non-Voting | 0 | 0 | 0 | Non-Voting |
| V | PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE POLICIES OF THE COMPANY IN REGARD TO THE ACQUISITION OF ITS OWN SHARES AND, IF DEEMED APPROPRIATE, THE PLACEMENT OF THE SAME, PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO THE PURCHASE OF SHARES OF THE COMPANY FOR THE 2015 FISCAL YEAR. RESOLUTIONS IN THIS REGARD | Non-Voting | 0 | 0 | 0 | Non-Voting |
| VI | PROPOSAL TO CANCEL UP TO 14,247,052 COMMON, NOMINATIVE SHARES WITH | Non-Voting | 0 | 0 | 0 | Non-Voting |

NO STATED PAR VALUE, FROM CLASS I, REPRESENTATIVE OF THE FIXED PART OF THE SHARE CAPITAL, COMING FROM THE SHARE BUYBACK PROGRAM, WHICH SHARES ARE HELD IN THE TREASURY OF THE COMPANY, OF WHICH 7,224,105 ARE SERIES A SHARES AND 7,022,947 ARE SERIES B SHARES, PROPOSAL AND, IF

DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS IN SUCH A WAY AS TO REFLECT THE CORRESPONDING DECREASE IN THE FIXED PART OF THE SHARE CAPITAL. RESOLUTIONS IN THIS REGARD

PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL SO THAT, AT THE APPROPRIATE TIME, ARTICLE 5 OF THE CORPORATE BYLAWS IS AMENDED, AS WELL AS THE ADOPTION OF MEASURES THAT THE GENERAL MEETING FINDS CONVENIENT IN ORDER TO REFLECT THE CORRESPONDING REDUCTION OF THE SHARE CAPITAL IN ITS FIXED PART, IN ACCORDANCE WITH THE RESOLUTIONS PASSED BY THIS GENERAL MEETING

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

CONT

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

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THE MEXICO FUND, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 592835102 | Meeting Type: | Annual |
| Ticker: | MXF | Meeting Date: | 05-Mar-2015 |
| ISIN | US5928351023 | Vote Deadline Date: | 04-Mar-2015 |
| Agenda | 934122386 - Management | Total Ballot Shares: | 5000 |
| Last Vote Date: | 04-Mar-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---------------------|------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 MARC J. SHAPIRO | | For | 5000 | 0 | 0 | 0 |
| | 2 JAIME SERRA PUCHE | | For | 5000 | 0 | 0 | 0 |

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

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 191241108 | Meeting Type: | Annual |
| Ticker: | KOF | Meeting Date: | 12-Mar-2015 |
| ISIN | US1912411089 | Vote Deadline Date: | 09-Mar-2015 |
| Agenda | 934129431 - Management | Total Ballot Shares: | 8799 |
| Last Vote Date: | 04-Mar-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|------|---------|---------|----------------|
| 1 | ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION. | Management | None | 8799 | 0 | 0 | 0 |

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

| | | | |
|-----------|------------------------|----------------------|-------------|
| Security: | 344419106 | Meeting Type: | Annual |
| Ticker: | FMX | Meeting Date: | 19-Mar-2015 |
| ISIN | US3444191064 | Vote Deadline Date: | 16-Mar-2015 |
| Agenda | 934130218 - Management | Total Ballot Shares: | 11000 |
| | 16-Mar-2015 | | |

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Last Vote
Date:

| 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 ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | Management | None | 11000 | 0 | 0 | 0 |
| 2 | REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS. | Management | None | 11000 | 0 | 0 | 0 |
| 3 | APPLICATION OF THE RESULTS FOR THE 2014 FISCAL YEAR, INCLUDING THE PAYMENT OF CASH DIVIDEND, IN MEXICAN PESOS. | Management | None | 11000 | 0 | 0 | 0 |
| 4 | PROPOSAL TO DETERMINE THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM OF THE COMPANY'S SHARES. | Management | None | 11000 | 0 | 0 | 0 |
| 5 | ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION. | Management | None | 11000 | 0 | 0 | 0 |
| 6 | ELECTION OF MEMBERS OF THE FOLLOWING COMMITTEES: (I) FINANCE | Management | None | 11000 | 0 | 0 | 0 |

AND PLANNING, (II) AUDIT,
AND (III) CORPORATE
PRACTICES; APPOINTMENT OF
THEIR RESPECTIVE
CHAIRMAN, AND RESOLUTION
WITH RESPECT TO THEIR
REMUNERATION.

| | | | | | | |
|---|---|-----------------|-------|---|---|---|
| 7 | APPOINTMENT OF DELEGATES FOR THE FORMALIZATION OF THE MEETING'S RESOLUTION. | Management None | 11000 | 0 | 0 | 0 |
|---|---|-----------------|-------|---|---|---|

| | | | | | | |
|---|---|-----------------|-------|---|---|---|
| 8 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTE. | Management None | 11000 | 0 | 0 | 0 |
|---|---|-----------------|-------|---|---|---|

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

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 151290889 | Meeting Type: | Annual |
| Ticker: | CX | Meeting Date: | 26-Mar-2015 |
| ISIN | US1512908898 | Vote Deadline Date: | 23-Mar-2015 |
| Agenda | 934127994 - Management | Total Ballot Shares: | 140743 |
| Last Vote Date: | 18-Mar-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No 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 2014 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 | Management | None | 140743 | 0 | 0 | 0 |

| | | | | | |
|---|---|-----------------|----------|---|---|
| | COMMITTEE'S ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL) | | | | |
| 2 | PROPOSAL FOR THE APPLICATION OF 2014 PROFITS. | Management None | 140743 0 | 0 | 0 |
| 3 | PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH: (A) CAPITALIZATION OF RETAINED EARNINGS; AND (B) ISSUANCE OF TREASURY SHARES IN ORDER TO PRESERVE THE RIGHTS OF NOTE HOLDERS PURSUANT TO THE COMPANY'S PREVIOUS ISSUANCE OF CONVERTIBLE NOTES. | Management None | 140743 0 | 0 | 0 |
| 4 | APPOINTMENT OF DIRECTORS, MEMBERS AND PRESIDENT OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEES. | Management None | 140743 0 | 0 | 0 |
| 5 | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEES. | Management None | 140743 0 | 0 | 0 |
| 6 | APPOINTMENT OF DELEGATE OR DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. | Management None | 140743 0 | 0 | 0 |
| 7 | PROPOSAL TO AMEND THE COMPANY'S BYLAWS IN ORDER TO EXTEND THE CORPORATE EXISTENCE OF THE COMPANY FOR AN INDEFINITE PERIOD OF TIME, ADOPT THE ELECTRONIC SYSTEM ESTABLISHED BY THE MINISTRY OF ECONOMY (SECRETARIA DE ECONOMIA) FOR THE PUBLICATION OF NOTICES AND OTHER LEGAL | Management None | 140743 0 | 0 | 0 |

MATTERS, REMOVE A
 REDUNDANCY IN MINORITY
 RIGHTS, ADOPT ADDITIONAL
 CONSIDERATIONS THAT THE
 BOARD OF DIRECTORS SHALL
 CONSIDER IN ORDER TO
 AUTHORIZE PURCHASES OF
 SHARES AND ADOPT
 PROVISIONS TO IMPROVE
 CORPORATE GOVERNANCE
 WITH RESPECT ... (DUE TO
 SPACE LIMITS, SEE PROXY
 MATERIAL FOR FULL
 PROPOSAL)

APPOINTMENT OF DELEGATE
 OR DELEGATES TO

| | | | | | | |
|---|---|-----------------|--------|---|---|---|
| 8 | FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING. | Management None | 140743 | 0 | 0 | 0 |
|---|---|-----------------|--------|---|---|---|

LENNAR CORPORATION

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 526057104 | Meeting Type: | Annual |
| Ticker: | LEN | Meeting Date: | 08-Apr-2015 |
| ISIN | US5260571048 | Vote Deadline Date: | 07-Apr-2015 |
| Agenda | 934127879 - Management | Total Ballot Shares: | 46500 |
| Last Vote Date: | 07-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 IRVING BOLOTIN | | For | 46500 | 0 | 0 | 0 |
| | 2 STEVEN L. GERARD | | For | 46500 | 0 | 0 | 0 |
| | 3 THERON I. "TIG" GILLIAM | | For | 46500 | 0 | 0 | 0 |
| | 4 SHERRILL W. HUDSON | | For | 46500 | 0 | 0 | 0 |
| | 5 SIDNEY LAPIDUS | | For | 46500 | 0 | 0 | 0 |
| | 6 TERI P. MCCLURE | | For | 46500 | 0 | 0 | 0 |
| | 7 STUART A. MILLER | | For | 46500 | 0 | 0 | 0 |
| | 8 ARMANDO OLIVERA | | For | 46500 | 0 | 0 | 0 |
| | 9 JEFFREY SONNENFELD | | For | 46500 | 0 | 0 | 0 |
| 2 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS LENNAR'S | Management | For | 46500 | 0 | 0 | 0 |

INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR
ENDING NOVEMBER 30, 2015.

| | | | | | | |
|---|---|----------------|-------|---|---|---|
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF LENNAR'S NAMED EXECUTIVE OFFICERS. | Management For | 46500 | 0 | 0 | 0 |
|---|---|----------------|-------|---|---|---|

THE BANK OF NOVA SCOTIA

| | | | |
|-----------------|------------------------|----------------------|----------------------------|
| Security: | 064149107 | Meeting Type: | Annual and Special Meeting |
| Ticker: | BNS | Meeting Date: | 09-Apr-2015 |
| ISIN | CA0641491075 | Vote Deadline Date: | 07-Apr-2015 |
| Agenda | 934130840 - Management | Total Ballot Shares: | 6000 |
| Last Vote Date: | 07-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 NORA A. AUFREITER | | For | 6000 | 0 | 0 | 0 |
| | 2 GUILLERMO E. BABATZ | | For | 6000 | 0 | 0 | 0 |
| | 3 RONALD A. BRENNEMAN | | For | 6000 | 0 | 0 | 0 |
| | 4 CHARLES H. DALLARA | | For | 6000 | 0 | 0 | 0 |
| | 5 N. ASHLEIGH EVERETT | | For | 6000 | 0 | 0 | 0 |
| | 6 WILLIAM R. FATT | | For | 6000 | 0 | 0 | 0 |
| | 7 THOMAS C. O'NEILL | | For | 6000 | 0 | 0 | 0 |
| | 8 BRIAN J. PORTER | | For | 6000 | 0 | 0 | 0 |
| | 9 AARON W. REGENT | | For | 6000 | 0 | 0 | 0 |
| | 10 INDIRA V. SAMARASEKERA | | For | 6000 | 0 | 0 | 0 |
| | 11 SUSAN L. SEGAL | | For | 6000 | 0 | 0 | 0 |
| | 12 PAUL D. SOBEY | | For | 6000 | 0 | 0 | 0 |
| | 13 BARBARA S. THOMAS | | For | 6000 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF KPMG LLP AS AUDITORS. | Management | For | 6000 | 0 | 0 | 0 |
| 3 | AMENDMENT TO BY-LAW NO. 1 REGARDING DIRECTORS' COMPENSATION. | Management | For | 0 | 6000 | 0 | 0 |
| 4 | ADMINISTRATIVE AMENDMENTS TO BY-LAW NO. 1. | Management | For | 0 | 6000 | 0 | 0 |

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| | | | | | | | |
|---|--|-------------|---------|------|------|---|---|
| 5 | ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Management | For | 0 | 6000 | 0 | 0 |
| 6 | SHAREHOLDER PROPOSAL 1 - PHASING OUT STOCK OPTIONS. | Shareholder | Against | 6000 | 0 | 0 | 0 |
| 7 | SHAREHOLDER PROPOSAL 2 - EXECUTIVE PENSION PLANS. | Shareholder | Against | 6000 | 0 | 0 | 0 |

CARNIVAL CORPORATION

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 143658300 | Meeting Type: | Annual |
| Ticker: | CCL | Meeting Date: | 14-Apr-2015 |
| ISIN | PA1436583006 | Vote Deadline Date: | 13-Apr-2015 |
| Agenda | 934130674 - Management | Total Ballot Shares: | 31000 |
| Last Vote Date: | 13-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|-------|---------|---------|----------------|
| 1 | TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management | For | 31000 | 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 | 31000 | 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 | 31000 | 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 | 31000 | 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 | 31000 | 0 | 0 | 0 |

| | | | | | | |
|----|--|----------------|-------|---|---|---|
| 6 | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management For | 31000 | 0 | 0 | 0 |
| 7 | TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management For | 31000 | 0 | 0 | 0 |
| 8 | TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management For | 31000 | 0 | 0 | 0 |
| 9 | TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Management For | 31000 | 0 | 0 | 0 |
| 10 | TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION. | Management For | 31000 | 0 | 0 | 0 |
| 11 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC. | Management For | 31000 | 0 | 0 | 0 |
| 12 | TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2014 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Management For | 31000 | 0 | 0 | 0 |

| | | | | | | |
|----|--|----------------|-------|---|---|---|
| 13 | <p>TO APPROVE THE FISCAL 2014 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).</p> | Management For | 31000 | 0 | 0 | 0 |
| 14 | <p>TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2014 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).</p> | Management For | 31000 | 0 | 0 | 0 |
| 15 | <p>TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).</p> | Management For | 31000 | 0 | 0 | 0 |
| 16 | <p>TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).</p> | Management For | 31000 | 0 | 0 | 0 |
| 17 | <p>TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).</p> | Management For | 31000 | 0 | 0 | 0 |

BANCO LATINOAMERICANO DE COMERCIO EXT.

Security: P16994132

Meeting Type:

Annual

Ticker: BLX

Meeting Date:

16-Apr-2015

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| | | | |
|-----------------|------------------------|----------------------|-------------|
| ISIN | PAP169941328 | Vote Deadline Date: | 14-Apr-2015 |
| Agenda | 934140233 - Management | Total Ballot Shares: | 55166 |
| Last Vote Date: | 13-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|-------|---------|---------|----------------|
| 1 | TO APPROVE THE BANK'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2014 | Management | For | 55166 | 0 | 0 | 0 |
| 2 | TO RATIFY DELOITTE AS THE BANK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | 55166 | 0 | 0 | 0 |
| 3 | DIRECTOR | Management | | | | | |
| | 1 MIGUEL HERAS | | For | 55166 | 0 | 0 | 0 |
| | 2 GONZALO MENENDEZ DUQUE | | For | 55166 | 0 | 0 | 0 |
| | 3 RUBENS V. AMARAL JR. | | For | 55166 | 0 | 0 | 0 |
| 4 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE BANK'S EXECUTIVE OFFICERS | Management | For | 55166 | 0 | 0 | 0 |

SEABOARD CORPORATION

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 811543107 | Meeting Type: | Annual |
| Ticker: | SEB | Meeting Date: | 27-Apr-2015 |
| ISIN | US8115431079 | Vote Deadline Date: | 24-Apr-2015 |
| Agenda | 934143809 - Management | Total Ballot Shares: | 570 |
| Last Vote Date: | 21-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|-------------------------|------------|----------------|-----|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 STEVEN J. BRESKY | | For | 570 | 0 | 0 | 0 |
| | 2 DAVID A. ADAMSEN | | For | 570 | 0 | 0 | 0 |
| | 3 DOUGLAS W. BAENA | | For | 570 | 0 | 0 | 0 |
| | 4 EDWARD I. SHIFMAN JR. | | For | 570 | 0 | 0 | 0 |

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| | | | | | | |
|---|--|---------------------|-----|---|---|---|
| 2 | RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management For | 570 | 0 | 0 | 0 |
| 3 | STOCKHOLDER PROPOSAL REGARDING PIG GESTATION. | Shareholder Against | 570 | 0 | 0 | 0 |

FRESH DEL MONTE PRODUCE INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | G36738105 | Meeting Type: | Annual |
| Ticker: | FDP | Meeting Date: | 29-Apr-2015 |
| ISIN | KYG367381053 | Vote Deadline Date: | 28-Apr-2015 |
| Agenda | 934159561 - Management | Total Ballot Shares: | 5000 |
| Last Vote Date: | 28-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|----------------|----------------|------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: MOHAMMAD ABU- GHAZALEH | Management For | | 5000 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: HANI EL-NAFFY | Management For | | 5000 | 0 | 0 | 0 |
| 3 | ELECTION OF DIRECTOR: JOHN H. DALTON | Management For | | 5000 | 0 | 0 | 0 |
| 4 | PROPOSAL TO APPROVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 26, 2014. | Management For | | 5000 | 0 | 0 | 0 |
| 5 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 1, 2016. | Management For | | 5000 | 0 | 0 | 0 |
| 6 | PROPOSAL TO APPROVE THE COMPANY'S DIVIDEND PAYMENT FOR THE FISCAL YEAR ENDED DECEMBER 26, 2014 OF US\$0.125 PER ORDINARY SHARE TO REGISTERED MEMBERS (SHAREHOLDERS) OF THE COMPANY ON MAY 6, 2015 TO BE PAID ON MAY 29, 2015. | Management For | | 5000 | 0 | 0 | 0 |

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| | | | | | | |
|---|--|----------------|------|---|---|---|
| 7 | PROPOSAL TO RE-APPROVE THE 2010 ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES. | Management For | 5000 | 0 | 0 | 0 |
| 8 | PROPOSAL TO RE-APPROVE THE LONG- TERM INCENTIVE PLAN. | Management For | 5000 | 0 | 0 | 0 |
| 9 | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION FOR THE 2014 FISCAL YEAR. | Management For | 5000 | 0 | 0 | 0 |

GRUPO TELEVISIA, S.A.B.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 40049J206 | Meeting Type: | Annual |
| Ticker: | TV | Meeting Date: | 29-Apr-2015 |
| ISIN | US40049J2069 | Vote Deadline Date: | 24-Apr-2015 |
| Agenda | 934203504 - Management | Total Ballot Shares: | 28400 |
| Last Vote Date: | 24-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|-------|---------|---------|----------------|
| 1 | 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 | 28400 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management | None | 28400 | 0 | 0 | 0 |
| 3 | 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 | Management | None | 28400 | 0 | 0 | 0 |

| | | | | | | |
|---|---|-----------------|-------|---|---|---|
| | OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | | | | | |
| | APPOINTMENT OF DELEGATES TO CARRY OUT AND | | | | | |
| 4 | FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management None | 28400 | 0 | 0 | 0 |
| | 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 | | | | | |
| 5 | THE YEAR ENDED ON DECEMBER 31, 2014 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE COMMITTEES AND THE CHIEF EXECUTIVE OFFICER OF THE COMPANY. | Management None | 28400 | 0 | 0 | 0 |
| | PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION. | | | | | |
| 6 | | Management None | 28400 | 0 | 0 | 0 |
| | RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2014. | | | | | |
| 7 | | Management None | 28400 | 0 | 0 | 0 |
| | 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; (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; AND (III) THE REPORT ON THE LONG TERM RETENTION PLAN OF THE COMPANY. | | | | | |
| 8 | | Management None | 28400 | 0 | 0 | 0 |

| | | | | | | |
|----|---|-----------------|-------|---|---|---|
| 9 | 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 | 28400 | 0 | 0 | 0 |
| 10 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE. | Management None | 28400 | 0 | 0 | 0 |
| 11 | APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE. | Management None | 28400 | 0 | 0 | 0 |
| 12 | 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 | 28400 | 0 | 0 | 0 |
| 13 | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management None | 28400 | 0 | 0 | 0 |

POPULAR, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 733174700 | Meeting Type: | Annual |
| Ticker: | BPOP | Meeting Date: | 29-Apr-2015 |
| ISIN | PR7331747001 | Vote Deadline Date: | 28-Apr-2015 |
| Agenda | 934137630 - Management | Total Ballot Shares: | 14000 |
| Last Vote Date: | 28-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: ALEJANDRO M. BALLESTER | Management | For | 14000 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | 14000 | 0 | 0 | 0 |

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| | | | | | | |
|---|---|----------------|-------|---|---|---|
| 3 | ELECTION OF DIRECTOR: CARLOS A. UNANUE | Management For | 14000 | 0 | 0 | 0 |
| 4 | TO APPROVE AN ADVISORY VOTE OF THE CORPORATION'S EXECUTIVE COMPENSATION. | Management For | 14000 | 0 | 0 | 0 |
| 5 | TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE CORPORATION'S EXECUTIVE COMPENSATION. | Management For | 14000 | 0 | 0 | 0 |
| 6 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION FOR 2015. | Management For | 14000 | 0 | 0 | 0 |

TECO ENERGY, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 872375100 | Meeting Type: | Annual |
| Ticker: | TE | Meeting Date: | 29-Apr-2015 |
| ISIN | US8723751009 | Vote Deadline Date: | 28-Apr-2015 |
| Agenda | 934129354 - Management | Total Ballot Shares: | 40500 |
| Last Vote Date: | 29-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|----------------|----------------|-------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: JAMES L. FERMAN, JR. | Management For | 0 | 40500 | 0 | 0 | |
| 2 | ELECTION OF DIRECTOR: EVELYN V. FOLLIT | Management For | 0 | 40500 | 0 | 0 | |
| 3 | ELECTION OF DIRECTOR: SHERRILL W. HUDSON | Management For | 0 | 40500 | 0 | 0 | |
| 4 | ELECTION OF DIRECTOR: JOSEPH P. LACHER | Management For | 0 | 40500 | 0 | 0 | |
| 5 | ELECTION OF DIRECTOR: LORETTA A. PENN | Management For | 0 | 40500 | 0 | 0 | |
| 6 | ELECTION OF DIRECTOR: JOHN B. RAMIL | Management For | 0 | 40500 | 0 | 0 | |
| 7 | ELECTION OF DIRECTOR: TOM L. RANKIN | Management For | 0 | 40500 | 0 | 0 | |
| 8 | ELECTION OF DIRECTOR: | Management For | 0 | 40500 | 0 | 0 | |

WILLIAM D. ROCKFORD

| | | | | | | | |
|----|--|-------------|---------|-------|-------|---|---|
| 9 | ELECTION OF DIRECTOR: PAUL L. WHITING | Management | For | 0 | 40500 | 0 | 0 |
| 10 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2015. | Management | For | 40500 | 0 | 0 | 0 |
| 11 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | 0 | 40500 | 0 | 0 |
| 12 | APPROVAL OF THE SHAREHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT. | Shareholder | Against | 40500 | 0 | 0 | 0 |

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

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 02364W105 | Meeting Type: | Annual |
| Ticker: | AMX | Meeting Date: | 30-Apr-2015 |
| ISIN | US02364W1053 | Vote Deadline Date: | 28-Apr-2015 |
| Agenda | 934208059 - Management | Total Ballot Shares: | 44690 |
| Last Vote Date: | 28-Apr-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | 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 | 44690 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON. | Management | None | 44690 | 0 | 0 | 0 |

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TAHOE RESOURCES INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 873868103 | Meeting Type: | Annual |
| Ticker: | TAHO | Meeting Date: | 08-May-2015 |
| ISIN | CA8738681037 | Vote Deadline Date: | 05-May-2015 |
| Agenda | 934197294 - Management | Total Ballot Shares: | 31900 |
| Last Vote Date: | 05-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 C. KEVIN MCARTHUR | | For | 31900 | 0 | 0 | 0 |
| | 2 ALEX BLACK | | For | 31900 | 0 | 0 | 0 |
| | 3 TANYA M. JAKUSCONEK | | For | 31900 | 0 | 0 | 0 |
| | 4 A. DAN ROVIG | | For | 31900 | 0 | 0 | 0 |
| | 5 PAUL B. SWEENEY | | For | 31900 | 0 | 0 | 0 |
| | 6 JAMES S. VOORHEES | | For | 31900 | 0 | 0 | 0 |
| | 7 DRAGO KISIC WAGNER | | For | 31900 | 0 | 0 | 0 |
| | 8 KENNETH F. WILLIAMSON | | For | 31900 | 0 | 0 | 0 |
| | 9 DR. KLAUS ZEITLER | | For | 31900 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR. | Management | For | 31900 | 0 | 0 | 0 |

VULCAN MATERIALS COMPANY

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 929160109 | Meeting Type: | Annual |
| Ticker: | VMC | Meeting Date: | 08-May-2015 |
| ISIN | US9291601097 | Vote Deadline Date: | 07-May-2015 |
| Agenda | 934149774 - Management | Total Ballot Shares: | 4000 |
| Last Vote Date: | 05-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|------------|----------------|------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: THOMAS A. FANNING | Management | For | 4000 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: J. THOMAS HILL | Management | For | 4000 | 0 | 0 | 0 |
| 3 | | Management | For | 4000 | 0 | 0 | 0 |

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ELECTION OF DIRECTOR:
CYNTHIA L. HOSTETLER

| | | | | | | |
|---|---|----------------|------|---|---|---|
| 4 | ELECTION OF DIRECTOR: RICHARD T. O'BRIEN | Management For | 4000 | 0 | 0 | 0 |
|---|---|----------------|------|---|---|---|

| | | | | | | |
|---|---|----------------|------|---|---|---|
| 5 | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management For | 4000 | 0 | 0 | 0 |
|---|---|----------------|------|---|---|---|

| | | | | | | |
|---|---|----------------|------|---|---|---|
| 6 | ELECTION OF DIRECTOR: DONALD B. RICE | Management For | 4000 | 0 | 0 | 0 |
|---|---|----------------|------|---|---|---|

| | | | | | | |
|---|--|----------------|------|---|---|---|
| 7 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management For | 4000 | 0 | 0 | 0 |
|---|--|----------------|------|---|---|---|

| | | | | | | |
|---|--|----------------|------|---|---|---|
| 8 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management For | 4000 | 0 | 0 | 0 |
|---|--|----------------|------|---|---|---|

WATSCO, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 942622200 | Meeting Type: | Annual |
| Ticker: | WSO | Meeting Date: | 11-May-2015 |
| ISIN | US9426222009 | Vote Deadline Date: | 08-May-2015 |
| Agenda | 934190492 - Management | Total Ballot Shares: | 10100 |
| Last Vote Date: | 05-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--------------------|------------|----------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 CESAR L. ALVAREZ | | For | 10100 | 0 | 0 | 0 |

CARIBBEAN UTILITIES COMPANY, LTD.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | G1899E146 | Meeting Type: | Annual |
| Ticker: | CUPUF | Meeting Date: | 12-May-2015 |
| ISIN | KYG1899E1465 | Vote Deadline Date: | 07-May-2015 |
| Agenda | 934147566 - Management | Total Ballot Shares: | 12000 |
| Last Vote Date: | 05-May-2015 | | |

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

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| | | | | | | |
|----|--|----------------|-------|---|---|---|
| 1 | J. BRYAN BOTHWELL | For | 12000 | 0 | 0 | 0 |
| 2 | SHEREE L. EBANKS | For | 12000 | 0 | 0 | 0 |
| 3 | WOODROW S. FOSTER | For | 12000 | 0 | 0 | 0 |
| 4 | J.F. RICHARD HEW | For | 12000 | 0 | 0 | 0 |
| 5 | JOSEPH A. IMPARATO | For | 12000 | 0 | 0 | 0 |
| 6 | EARL A. LUDLOW | For | 12000 | 0 | 0 | 0 |
| 7 | FREDERICK J. O'BRIEN | For | 12000 | 0 | 0 | 0 |
| 8 | EDDINTON M. POWELL | For | 12000 | 0 | 0 | 0 |
| 9 | DAVID E. RITCH | For | 12000 | 0 | 0 | 0 |
| 10 | PETER A. THOMSON | For | 12000 | 0 | 0 | 0 |
| 11 | LYNN R. YOUNG | For | 12000 | 0 | 0 | 0 |
| 2 | THE REAPPOINTMENT OF ERNST & YOUNG LTD. AS AUDITORS OF THE COMPANY AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Management For | 12000 | 0 | 0 | 0 |

CUBAN ELECTRIC COMPANY

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 229615109 | Meeting Type: | Annual |
| Ticker: | | Meeting Date: | 13-May-2015 |
| ISIN | US2296151093 | Vote Deadline Date: | 12-May-2015 |
| Agenda | 934191026 - Management | Total Ballot Shares: | 700 |
| Last Vote Date: | 11-May-2015 | | |

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

NORFOLK SOUTHERN CORPORATION

| | | | |
|-----------|------------------------|----------------------|-------------|
| Security: | 655844108 | Meeting Type: | Annual |
| Ticker: | NSC | Meeting Date: | 14-May-2015 |
| ISIN | US6558441084 | Vote Deadline Date: | 13-May-2015 |
| Agenda | 934142530 - Management | Total Ballot Shares: | 5750 |

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Last Vote
Date: 11-May-2015

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: THOMAS D. BELL, JR. | Management | For | 5750 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | 5750 | 0 | 0 | 0 |
| 3 | ELECTION OF DIRECTOR: ROBERT A. BRADWAY | Management | For | 5750 | 0 | 0 | 0 |
| 4 | ELECTION OF DIRECTOR: WESLEY G. BUSH | Management | For | 5750 | 0 | 0 | 0 |
| 5 | ELECTION OF DIRECTOR: DANIEL A. CARP | Management | For | 5750 | 0 | 0 | 0 |
| 6 | ELECTION OF DIRECTOR: KAREN N. HORN | Management | For | 5750 | 0 | 0 | 0 |
| 7 | ELECTION OF DIRECTOR: STEVEN F. LEER | Management | For | 5750 | 0 | 0 | 0 |
| 8 | ELECTION OF DIRECTOR: MICHAEL D. LOCKHART | Management | For | 5750 | 0 | 0 | 0 |
| 9 | ELECTION OF DIRECTOR: AMY E. MILES | Management | For | 5750 | 0 | 0 | 0 |
| 10 | ELECTION OF DIRECTOR: CHARLES W. MOORMAN, IV | Management | For | 5750 | 0 | 0 | 0 |
| 11 | ELECTION OF DIRECTOR: MARTIN H. NESBITT | Management | For | 5750 | 0 | 0 | 0 |
| 12 | ELECTION OF DIRECTOR: JAMES A. SQUIRES | Management | For | 5750 | 0 | 0 | 0 |
| 13 | ELECTION OF DIRECTOR: JOHN R. THOMPSON | Management | For | 5750 | 0 | 0 | 0 |
| 14 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | 5750 | 0 | 0 | 0 |
| 15 | APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2015 ANNUAL MEETING OF STOCKHOLDERS. | Management | For | 5750 | 0 | 0 | 0 |

| | | | | | | |
|----|--|----------------|------|---|---|---|
| 16 | APPROVAL OF THE AMENDED EXECUTIVE MANAGEMENT INCENTIVE PLAN AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2015 ANNUAL MEETING OF STOCKHOLDERS. | Management For | 5750 | 0 | 0 | 0 |
| 17 | APPROVAL OF THE AMENDED LONG-TERM INCENTIVE PLAN AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2015 ANNUAL MEETING OF STOCKHOLDERS. | Management For | 5750 | 0 | 0 | 0 |

THE WESTERN UNION COMPANY

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 959802109 | Meeting Type: | Annual |
| Ticker: | WU | Meeting Date: | 15-May-2015 |
| ISIN | US9598021098 | Vote Deadline Date: | 14-May-2015 |
| Agenda | 934165146 - Management | Total Ballot Shares: | 17000 |
| Last Vote Date: | 11-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|----------------|----------------|-----|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: HIKMET ERSEK | Management For | 17000 | 0 | 0 | 0 | |
| 2 | ELECTION OF DIRECTOR: RICHARD A. GOODMAN | Management For | 17000 | 0 | 0 | 0 | |
| 3 | ELECTION OF DIRECTOR: JACK M. GREENBERG | Management For | 17000 | 0 | 0 | 0 | |
| 4 | ELECTION OF DIRECTOR: BETSY D. HOLDEN | Management For | 17000 | 0 | 0 | 0 | |
| 5 | ELECTION OF DIRECTOR: JEFFREY A. JOERRES | Management For | 17000 | 0 | 0 | 0 | |
| 6 | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON | Management For | 17000 | 0 | 0 | 0 | |
| 7 | ELECTION OF DIRECTOR: ROBERTO G. MENDOZA | Management For | 17000 | 0 | 0 | 0 | |
| 8 | ELECTION OF DIRECTOR: MICHAEL A. MILES, JR. | Management For | 17000 | 0 | 0 | 0 | |
| 9 | ELECTION OF DIRECTOR: ROBERT W. SELANDER | Management For | 17000 | 0 | 0 | 0 | |
| 10 | ELECTION OF DIRECTOR: | Management For | 17000 | 0 | 0 | 0 | |

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FRANCES FRAGOS TOWNSEND

| | | | | | | | |
|----|--|-------------|---------|-------|-------|---|---|
| 11 | ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO | Management | For | 17000 | 0 | 0 | 0 |
| 12 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | 17000 | 0 | 0 | 0 |
| 13 | APPROVAL OF THE WESTERN UNION COMPANY 2015 LONG-TERM INCENTIVE PLAN | Management | For | 0 | 17000 | 0 | 0 |
| 14 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | 17000 | 0 | 0 | 0 |
| 15 | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | 17000 | 0 | 0 | 0 |
| 16 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against | 17000 | 0 | 0 | 0 |
| 17 | STOCKHOLDER PROPOSAL REGARDING NEW BOARD COMMITTEE | Shareholder | Against | 0 | 17000 | 0 | 0 |

NORWEGIAN CRUISE LINE HOLDINGS LTD

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | G66721104 | Meeting Type: | Annual |
| Ticker: | NCLH | Meeting Date: | 20-May-2015 |
| ISIN | BMG667211046 | Vote Deadline Date: | 19-May-2015 |
| Agenda | 934200673 - Management | Total Ballot Shares: | 36443 |
| Last Vote Date: | 18-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | ELECTION OF CLASS II DIRECTOR: ADAM M. ARON | Management | For | 36443 | 0 | 0 | 0 |
| 2 | ELECTION OF CLASS II DIRECTOR: KEVIN CROWE | Management | For | 36443 | 0 | 0 | 0 |
| 3 | ELECTION OF CLASS II DIRECTOR: F. ROBERT SALERNO | Management | For | 36443 | 0 | 0 | 0 |
| 4 | ELECTION OF CLASS II DIRECTOR: WALTER L. | Management | For | 36443 | 0 | 0 | 0 |

REVELL

| | | | | | | |
|---|---|----------------|-------|---|---|---|
| 5 | APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management For | 36443 | 0 | 0 | 0 |
| 6 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015 AND THE DETERMINATION OF PWC'S REMUNERATION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS | Management For | 36443 | 0 | 0 | 0 |
| 7 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S BYE-LAWS TO CLARIFY THE NOTICE PROVISIONS UNDER THE COMPANY'S BYE-LAWS | Management For | 36443 | 0 | 0 | 0 |

MARTIN MARIETTA MATERIALS, INC.

| | | | |
|--------------------|------------------------|----------------------|-------------|
| Security: | 573284106 | Meeting Type: | Annual |
| Ticker: | MLM | Meeting Date: | 21-May-2015 |
| ISIN | US5732841060 | Vote Deadline Date: | 20-May-2015 |
| Agenda | 934185059 - Management | Total Ballot Shares: | 3000 |
| Last Vote Date: | 18-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|------|---------|---------|-------------------|
| 1 | ELECTION OF DIRECTOR: DAVID G. MAFFUCCI | Management | For | 3000 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: WILLIAM E. MCDONALD | Management | For | 3000 | 0 | 0 | 0 |
| 3 | ELECTION OF DIRECTOR: FRANK H. MENAKER, JR. | Management | For | 3000 | 0 | 0 | 0 |
| 4 | ELECTION OF DIRECTOR: RICHARD A. VINROOT | Management | For | 3000 | 0 | 0 | 0 |

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| | | | | | | |
|---|--|----------------|------|---|---|---|
| 5 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management For | 3000 | 0 | 0 | 0 |
| 6 | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC.'S NAMED EXECUTIVE OFFICERS. | Management For | 3000 | 0 | 0 | 0 |

NEXTERA ENERGY, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 65339F101 | Meeting Type: | Annual |
| Ticker: | NEE | Meeting Date: | 21-May-2015 |
| ISIN | US65339F1012 | Vote Deadline Date: | 20-May-2015 |
| Agenda | 934163306 - Management | Total Ballot Shares: | 5000 |
| Last Vote Date: | 19-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|----------------|----------------|-----|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management For | 5000 | 0 | 0 | 0 | |
| 2 | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management For | 5000 | 0 | 0 | 0 | |
| 3 | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management For | 5000 | 0 | 0 | 0 | |
| 4 | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management For | 5000 | 0 | 0 | 0 | |
| 5 | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY | Management For | 5000 | 0 | 0 | 0 | |
| 6 | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management For | 5000 | 0 | 0 | 0 | |
| 7 | ELECTION OF DIRECTOR: TONI JENNINGS | Management For | 5000 | 0 | 0 | 0 | |
| 8 | ELECTION OF DIRECTOR: AMY B. LANE | Management For | 5000 | 0 | 0 | 0 | |
| 9 | ELECTION OF DIRECTOR: JAMES L. ROBO | Management For | 5000 | 0 | 0 | 0 | |
| 10 | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management For | 5000 | 0 | 0 | 0 | |
| 11 | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management For | 5000 | 0 | 0 | 0 | |
| 12 | | Management For | 5000 | 0 | 0 | 0 | |

| | | | | | | |
|----|---|----------------|------|---|---|---|
| | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | | | | | |
| 13 | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management For | 5000 | 0 | 0 | 0 |
| 14 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management For | 5000 | 0 | 0 | 0 |
| 15 | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management For | 5000 | 0 | 0 | 0 |
| 16 | APPROVAL OF AMENDMENT TO ARTICLE IV OF THE RESTATED ARTICLES OF INCORPORATION (THE "CHARTER") TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDER REMOVAL OF A DIRECTOR | Management For | 5000 | 0 | 0 | 0 |
| 17 | APPROVAL OF AMENDMENT TO ELIMINATE ARTICLE VI OF THE CHARTER, WHICH INCLUDES SUPERMAJORITY VOTE REQUIREMENTS REGARDING BUSINESS COMBINATIONS WITH INTERESTED SHAREHOLDERS | Management For | 5000 | 0 | 0 | 0 |
| 18 | APPROVAL OF AMENDMENT TO ARTICLE VII OF THE CHARTER TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT, AND PROVIDE THAT THE VOTE REQUIRED IS A MAJORITY OF OUTSTANDING SHARES, FOR SHAREHOLDER APPROVAL OF CERTAIN AMENDMENTS TO THE CHARTER, ANY AMENDMENTS TO THE BYLAWS OR THE ADOPTION OF ANY NEW BYLAWS AND | Management For | 5000 | 0 | 0 | 0 |

| | | | | | | | |
|----|--|-------------|---------|------|------|---|---|
| | ELIMINATE AN EXCEPTION TO THE REQUIRED VOTE | | | | | | |
| 19 | APPROVAL OF AMENDMENT TO ARTICLE IV OF THE CHARTER TO ELIMINATE THE "FOR CAUSE" REQUIREMENT FOR SHAREHOLDER REMOVAL OF A DIRECTOR | Management | For | 5000 | 0 | 0 | 0 |
| 20 | APPROVAL OF AMENDMENT TO ARTICLE V OF THE CHARTER TO LOWER THE MINIMUM SHARE OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS FROM A MAJORITY TO 20% OF OUTSTANDING SHARES | Management | For | 5000 | 0 | 0 | 0 |
| 21 | SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTION DISCLOSURE - REQUIRE SEMIANNUAL REPORT DISCLOSING POLITICAL CONTRIBUTION POLICIES AND EXPENDITURES | Shareholder | Against | 5000 | 0 | 0 | 0 |
| 22 | SHAREHOLDER PROPOSAL - SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO CALL A SPECIAL MEETING OF SHAREHOLDERS TO 10% OF OUTSTANDING SHARES | Shareholder | Against | 0 | 5000 | 0 | 0 |

CONSOLIDATED WATER COMPANY LIMITED

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | G23773107 | Meeting Type: | Annual |
| Ticker: | CWCO | Meeting Date: | 27-May-2015 |
| ISIN | KYG237731073 | Vote Deadline Date: | 26-May-2015 |
| Agenda | 934187128 - Management | Total Ballot Shares: | 129538 |
| Last Vote Date: | 18-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|----------------------|------------|----------------|--------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 WILMER F. PERGANDE | | For | 129538 | 0 | 0 | 0 |

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| | | | | | | | |
|---|---|------------|-----|--------|---|---|---|
| 2 | LEONARD J. SOKOLOW | | For | 129538 | 0 | 0 | 0 |
| 3 | RAYMOND WHITTAKER | | For | 129538 | 0 | 0 | 0 |
| 2 | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | 129538 | 0 | 0 | 0 |
| 3 | THE RATIFICATION OF THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AT THE REMUNERATION TO BE DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS. | Management | For | 129538 | 0 | 0 | 0 |

ROYAL CARIBBEAN CRUISES LTD.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | V7780T103 | Meeting Type: | Annual |
| Ticker: | RCL | Meeting Date: | 28-May-2015 |
| ISIN | LR0008862868 | Vote Deadline Date: | 27-May-2015 |
| Agenda | 934182762 - Management | Total Ballot Shares: | 26000 |
| Last Vote Date: | 26-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: JOHN F. BROCK | Management | For | 26000 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: RICHARD D. FAIN | Management | For | 26000 | 0 | 0 | 0 |
| 3 | ELECTION OF DIRECTOR: ANN S. MOORE | Management | For | 26000 | 0 | 0 | 0 |
| 4 | ELECTION OF DIRECTOR: EYAL M. OFER | Management | For | 26000 | 0 | 0 | 0 |
| 5 | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | 26000 | 0 | 0 | 0 |
| 6 | ELECTION OF DIRECTOR: VAGN O. SORENSEN | Management | For | 26000 | 0 | 0 | 0 |
| 7 | ELECTION OF DIRECTOR: DONALD THOMPSON | Management | For | 26000 | 0 | 0 | 0 |
| 8 | ELECTION OF DIRECTOR: ARNE ALEXANDER WILHELMSSEN | Management | For | 26000 | 0 | 0 | 0 |

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| | | | | | | |
|----|--|--------------------|-------|-------|---|---|
| 9 | ADVISORY APPROVAL OF THE COMPANY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS. | Management For | 26000 | 0 | 0 | 0 |
| 10 | APPROVAL OF DELISTING OF THE COMPANY'S COMMON STOCK FROM THE OSLO STOCK EXCHANGE. | Management For | 26000 | 0 | 0 | 0 |
| 11 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management For | 26000 | 0 | 0 | 0 |
| 12 | THE SHAREHOLDER PROPOSAL SET FORTH IN THE ACCOMPANYING PROXY STATEMENT. | Management Against | 0 | 26000 | 0 | 0 |

EVERTEC, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 30040P103 | Meeting Type: | Annual |
| Ticker: | EVTC | Meeting Date: | 29-May-2015 |
| ISIN | PR30040P1032 | Vote Deadline Date: | 28-May-2015 |
| Agenda | 934182736 - Management | Total Ballot Shares: | 22643 |
| Last Vote Date: | 18-May-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---|----------------|----------------|-------|---------|---------|----------------|
| 1 | ELECTION OF DIRECTOR: FRANK G. D'ANGELO | Management For | | 22643 | 0 | 0 | 0 |
| 2 | ELECTION OF DIRECTOR: MORGAN M. SCHUESSLER, JR. | Management For | | 22643 | 0 | 0 | 0 |
| 3 | ELECTION OF DIRECTOR: OLGA BOTERO | Management For | | 22643 | 0 | 0 | 0 |
| 4 | ELECTION OF DIRECTOR: JORGE JUNQUERA | Management For | | 22643 | 0 | 0 | 0 |
| 5 | ELECTION OF DIRECTOR: TERESITA LOUBRIEL | Management For | | 22643 | 0 | 0 | 0 |
| 6 | ELECTION OF DIRECTOR: NESTOR O. RIVERA | Management For | | 22643 | 0 | 0 | 0 |
| 7 | ELECTION OF DIRECTOR: ALAN H. SCHUMACHER | Management For | | 22643 | 0 | 0 | 0 |

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| | | | | | | |
|----|---|----------------|-------|---|---|---|
| 8 | ELECTION OF DIRECTOR: BRIAN J. SMITH | Management For | 22643 | 0 | 0 | 0 |
| 9 | ELECTION OF DIRECTOR: THOMAS W. SWIDARSKI | Management For | 22643 | 0 | 0 | 0 |
| 10 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management For | 22643 | 0 | 0 | 0 |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management For | 22643 | 0 | 0 | 0 |
| 12 | ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE. | Management For | 22643 | 0 | 0 | 0 |

SEACOR HOLDINGS INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 811904101 | Meeting Type: | Annual |
| Ticker: | CKH | Meeting Date: | 04-Jun-2015 |
| ISIN | US8119041015 | Vote Deadline Date: | 03-Jun-2015 |
| Agenda | 934218505 - Management | Total Ballot Shares: | 2000 |
| Last Vote Date: | 01-Jun-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|----------------|----------------|------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 CHARLES FABRIKANT | | For | 2000 | 0 | 0 | 0 |
| | 2 DAVID R. BERZ | | For | 2000 | 0 | 0 | 0 |
| | 3 PIERRE DE DEMANDOLX | | For | 2000 | 0 | 0 | 0 |
| | 4 OIVIND LORENTZEN | | For | 2000 | 0 | 0 | 0 |
| | 5 ANDREW R. MORSE | | For | 2000 | 0 | 0 | 0 |
| | 6 R. CHRISTOPHER REGAN | | For | 2000 | 0 | 0 | 0 |
| | 7 DAVID M. SCHIZER | | For | 2000 | 0 | 0 | 0 |
| | 8 STEVEN J. WISCH | | For | 2000 | 0 | 0 | 0 |
| 2 | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION | Management For | | 2000 | 0 | 0 | 0 |
| 3 | RATIFICATION OF THE APPOINTMENT OF ERNST & | Management For | | 2000 | 0 | 0 | 0 |

YOUNG LLP AS SEACOR'S
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2015

SPANISH BROADCASTING SYSTEM, INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 846425833 | Meeting Type: | Annual |
| Ticker: | SBSA | Meeting Date: | 04-Jun-2015 |
| ISIN | US8464258339 | Vote Deadline Date: | 03-Jun-2015 |
| Agenda | 934201536 - Management | Total Ballot Shares: | 10030 |
| Last Vote Date: | 01-Jun-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---------------------|------------|----------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 RAUL ALARCON | | For | 10030 | 0 | 0 | 0 |
| | 2 JOSEPH A. GARCIA | | For | 10030 | 0 | 0 | 0 |
| | 3 MANUEL E. MACHADO | | For | 10030 | 0 | 0 | 0 |
| | 4 JASON L. SHRINSKY | | For | 10030 | 0 | 0 | 0 |
| | 5 JOSE A. VILLAMIL | | For | 10030 | 0 | 0 | 0 |
| | 6 MITCHELL A. YELEN | | For | 10030 | 0 | 0 | 0 |

GRUPO RADIO CENTRO SAB DE CV,
MEXICO CITY

| | | | |
|-----------------|------------------------|----------------------|-------------------------------|
| Security: | P4983X160 | Meeting Type: | ExtraOrdinary General Meeting |
| Ticker: | | Meeting Date: | 09-Jun-2015 |
| ISIN | MXP680051218 | Vote Deadline Date: | 01-Jun-2015 |
| Agenda | 706202481 - Management | Total Ballot Shares: | 210994 |
| Last Vote Date: | | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|--|------------|----------------|-----|---------|---------|----------------|
| CMMT | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS | Non-Voting | | 0 | 0 | 0 | Non-Voting |

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

| | | | | | | |
|-----|--|------------|---|---|---|------------|
| I | APPROVAL OF THE AGENDA PRESENTATION, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY TO APRIL 30, 2015 | Non-Voting | 0 | 0 | 0 | Non-Voting |
| II | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MERGER OF THE COMPANY WITH THE COMPANIES CONTROLADORA RADIO MEXICO S.A.P.I. DE C.V. AND GRM RADIODIFUSION, S.A. DE C.V., AS WELL AS THE DETERMINATION OF THE BASES FOR THE MERGER AGREEMENT | Non-Voting | 0 | 0 | 0 | Non-Voting |
| III | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE DRAFT OF THE MERGER AGREEMENT THAT IS TO BE ENTERED INTO BETWEEN THE COMPANY, AS THE COMPANY CONDUCTING THE MERGER AND THE ONE THAT WILL SURVIVE, WITH THE COMPANIES CONTROLADORA RADIO MEXICO S.A.P.I. DE C.V. AND GRM RADIODIFUSION, S.A. DE C.V., AS THE COMPANIES BEING MERGED AND THAT WILL CEASE TO EXIST | Non-Voting | 0 | 0 | 0 | Non-Voting |
| IV | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE APPROVAL REGARDING THE STEPS THAT ARE NECESSARY TO CARRY OUT THE MERGER OF THE COMPANY | Non-Voting | 0 | 0 | 0 | Non-Voting |

| | | | | | | |
|----|--|------------|---|---|---|------------|
| VI | DESIGNATION OF SPECIAL DELEGATES FROM THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS | Non-Voting | 0 | 0 | 0 | Non-Voting |
|----|--|------------|---|---|---|------------|

FREEPORT-MCMORAN INC.

| | | | |
|-----------------|------------------------|----------------------|-------------|
| Security: | 35671D857 | Meeting Type: | Annual |
| Ticker: | FCX | Meeting Date: | 10-Jun-2015 |
| ISIN | US35671D8570 | Vote Deadline Date: | 09-Jun-2015 |
| Agenda | 934198498 - Management | Total Ballot Shares: | 32000 |
| Last Vote Date: | 09-Jun-2015 | | |

| Item | Proposal | Type | Recommendation | For | Against | Abstain | Take No Action |
|------|---------------------------|------------|----------------|-----|---------|---------|----------------|
| 1 | DIRECTOR | Management | | | | | |
| | 1 RICHARD C. ADKERSON | | For | 0 | 0 | 32000 | 0 |
| | 2 ROBERT J. ALLISON, JR. | | For | 0 | 0 | 32000 | 0 |
| | 3 ALAN R. BUCKWALTER, III | | For | 0 | 0 | 32000 | 0 |
| | 4 ROBERT A. DAY | | For | 0 | 0 | 32000 | 0 |
| | 5 JAMES C. FLORES | | For | 0 | 0 | 32000 | 0 |
| | 6 GERALD J. FORD | | For | 0 | 0 | 32000 | 0 |
| | 7 THOMAS A. FRY, III | | For | 0 | 0 | 32000 | 0 |
| | 8 H. DEVON GRAHAM, JR. | | For | 0 | 0 | | |