

ALCATEL

Voted

Vote Deadline 05/16/2010 Share Blocking No  
Date  
Country Of Trade FR  
Ballot Sec ID CINS-  
F0191J101

**Mix Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Philippe Camus	For
8	Elect Ben Verwaayen	For
9	Elect Daniel Bernard	For
10	Elect Frank Blount	For
11	Elect Stuart E. Eizenstat	For
12	Elect Louis R. Hughes	For
13	Elect Jean C. Monty	For
14	Elect Olivier Piou	For
15	Elect Carla Cico	For
16	Directors' Fees	For
17	Elect Jean-Pierre Desbois as Censor	For
18	Elect Bertrand Lapraye as Censor	For
19	Related Party Transactions	For
20	Performance Shares (Philippe Camus )	Against
21	Performance Shares and Supplementary Retirement Benefits (Ben Verwaayen)	Against
22	Relocation of Corporate Headquarters	For
23	Authority to Repurchase Shares	For
24	Authority to Cancel Shares and Reduce Capital	For

25	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
26	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
27	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
28	Authority to Increase Share Issuance Limit	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	For
30	Global Ceiling on Increases in Capital and Issuances of Debt	For
31	Authority to Increase Capital Through Capitalizations	For
32	Authority to Issue Restricted Shares to Employees and Executives	Against
33	Authority to Grant Stock Options to Employees and Executives	Against
34	Authority to Increase Capital Under Employee Savings Plan	For
35	Amendments to Article Regarding Director and Censor Term Lengths	For
36	Authority to Carry Out Formalities	For
37	Non-Voting Meeting Note	

**Vote Deadline Date** 05/28/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-420476103

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

- |   |                                         |     |
|---|-----------------------------------------|-----|
| 1 | Elect Kevin Riley                       | For |
| 2 | Elect David Turner                      | For |
| 3 | Ratification of Auditor                 | For |
| 4 | Advisory Vote on Executive Compensation | For |

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**Qingling Motors Company Limited**

**Voted**

**Vote Deadline Date** 05/16/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-Y71713104

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

1	Directors' Report	For
2	Supervisory Committee's Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor and Authority to Set Fees	For

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**HORIZON LINES, INC.**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-44044K101

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Vernon Clark	For
1.2	Elect William Flynn	Withhold
1.3	Elect Stephen Fraser	For
2	Ratification of Auditor	For

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**Callidus Software Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-13123E500

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect George James      | For |
| 1.2 | Elect David Pratt       | For |
| 1.3 | Elect Mark Culhane      | For |
| 2   | Ratification of Auditor | For |

**GENOPTIX INC**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-37243V100

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Curry For
  - 1.2 Elect Geoffrey Parker For
  - 1.3 Elect Andrew Senyei For
- 2 Ratification of Auditor For

**Citizens Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
174740100

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect E. Dean Gage      | For |
| 1.2 | Elect Steven Shelton    | For |
| 1.3 | Elect Timothy Timmerman | For |
| 1.4 | Elect Robert Sloan      | For |
| 2   | Ratification of Auditor | For |

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**Scientific Learning Corp.**

Voted

Vote Deadline 05/28/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
808760102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Edward Blanchard     | For      |
| 1.2 | Elect Robert Bowen         | Withhold |
| 1.3 | Elect Rodman Moorhead, III | For      |
| 1.4 | Elect Michael Moses        | Withhold |
| 1.5 | Elect D. Andrew Myers      | For      |
| 1.6 | Elect Lance Odden          | Withhold |
| 1.7 | Elect Dino Rossi           | For      |
| 1.8 | Elect Paula Tallal         | Withhold |
| 1.9 | Elect Jeffrey Thomas       | For      |
| 2   | Ratification of Auditor    | For      |

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**Cognizant Technology Solutions**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-192446102

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Elect John Klein              | For |
| 2 | Elect Lakshmi Narayanan       | For |
| 3 | Elect Maureen Breakiron-Evans | For |

- 4 Amendment to the 2004 Employee Stock Purchase Plan For
- 5 Ratification of Auditor For

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**BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFIC** Voted

**Vote Deadline Date** 05/12/2010 **Share Blocking** No  
**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F96888114

**Mix Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Approval of Non-Tax Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Appointment of Auditor (PricewaterhouseCoopers)	For
9	Appointment of Auditor (Bellot Mullenbach & Associés)	For
10	Appointment of Alternate Auditor (Yves Nicolas)	For
11	Replacement of Alternate Auditor (Jean-Louis Brun d'Arre)	For
12	Authority to Repurchase Shares	Against
13	Authority to Carry Out Formalities	For
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Carry Out Formalities	For
16	Non-Voting Meeting Note	

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**Tomkins PLC**

**Voted**

**Vote Deadline Date** 05/16/2010 **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G89158136

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect David Newlands                                      | For     |
| 5  | Appointment of Auditor                                    | For     |
| 6  | Authority to Set Auditor's Fees                           | For     |
| 7  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 9  | Authority to Repurchase Shares                            | For     |
| 10 | Adoption of New Articles                                  | For     |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**First Solar Inc**

**Voted**

**Vote Deadline Date** 05/28/2010

**Share Blocking** No

**Country Of Trade** US

**Annual Meeting Agenda (06/01/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Michael Ahearn	For
1.2 Elect Robert Gillette	For
1.3 Elect Craig Kennedy	For
1.4 Elect James Nolan	For
1.5 Elect William Post	For
1.6 Elect J. Thomas Presby	For
1.7 Elect Paul Stebbins	For
1.8 Elect Michael Sweeney	For
1.9 Elect José Villarreal	For
2 2010 Omnibus Incentive Compensation Plan	Against
3 Associate Stock Purchase Plan	For
4 Ratification of Auditor	For

Vote Deadline 05/16/2010 Share Blocking No  
 Date  
 Country Of Trade FR  
 Ballot Sec ID CINS-  
 F0392W125

**Mix Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                                                                                                    |         |
|----|--------------------------------------------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                                                            |         |
| 2  | Non-Voting Meeting Note                                                                                            |         |
| 3  | Non-Voting Meeting Note                                                                                            |         |
| 4  | Accounts and Reports                                                                                               | For     |
| 5  | Consolidated Accounts and Reports                                                                                  | For     |
| 6  | Allocation of Profits/Dividends                                                                                    | For     |
| 7  | Related Party Transactions                                                                                         | For     |
| 8  | Directors' Fees                                                                                                    | For     |
| 9  | Ratification of the Co-option of Isabelle Kocher                                                                   | For     |
| 10 | Elect Claire Pedini                                                                                                | For     |
| 11 | Elect Patrice Bréant                                                                                               | For     |
| 12 | Elect David Quijano                                                                                                | For     |
| 13 | Authority to Repurchase Shares                                                                                     | Against |
| 14 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments  | For     |
| 15 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments | Against |
| 16 | Authority to Increase Share Issuance Limit                                                                         | Against |
| 17 | Global Ceiling on Increases in Capital                                                                             | For     |
| 18 | Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan                                | For     |
| 19 | Amendment to Directors' Term Length                                                                                | For     |
| 20 | Amendment to Employee Shareholder Representatives' Term Length                                                     | For     |
| 21 | Authority to Carry Out Formalities                                                                                 | For     |
| 22 | Non-Voting Meeting Note                                                                                            |         |

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**China National Materials Company Limited**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y15048104

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |   |                                                                   |     |
|---|-------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                           |     |
| 2 | Directors' Report                                                 | For |
| 3 | Supervisors' Report                                               | For |
| 4 | Financial Statements                                              | For |
| 5 | Allocation of Final Dividend                                      | For |
| 6 | Amendments to Articles                                            | For |
| 7 | Authority to Issue Unlisted and H Shares w/o<br>Preemptive Rights | For |
| 8 | Non-Voting Agenda Item                                            |     |
| 9 | Non-Voting Agenda Item                                            |     |

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**Mercer International Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
588056101

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Jimmy Lee           | For      |
| 1.2 | Elect Kenneth Shields     | For      |
| 1.3 | Elect William McCartney   | Withhold |
| 1.4 | Elect Guy Adams           | For      |
| 1.5 | Elect Eric Lauritzen      | For      |
| 1.6 | Elect Graeme Witts        | For      |
| 1.7 | Elect George Malpass      | For      |
| 2   | Ratification of Auditor   | For      |
| 3   | 2010 Stock Incentive Plan | Against  |

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y95343102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                                                   |         |
|----|-------------------------------------------------------------------|---------|
| 1  | Accounts and Reports                                              | For     |
| 2  | Allocation of Profits/Dividends                                   | For     |
| 3  | Directors' Fees                                                   | For     |
| 4  | Appointment of Auditor and Authority to Set Fees                  | For     |
| 5  | Elect ZHANG Jinglei                                               | For     |
| 6  | Other Business                                                    | Against |
| 7  | Authority to Issue Domestic and H Shares w/o<br>Preemptive Rights | For     |
| 8  | Non-Voting Agenda Item                                            |         |
| 9  | Non-Voting Agenda Item                                            |         |
| 10 | Non-Voting Agenda Item                                            |         |
| 11 | Non-Voting Agenda Item                                            |         |
| 12 | Non-Voting Meeting Note                                           |         |

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**Coinstar Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
19259P300

**Annual Meeting Agenda (06/01/2010)**

	<b>Vote Cast</b>
1 Elect Arik Ahitov	For
2 Elect Ronald Woodard	For
3 Increase of Authorized Common Stock	For
4 Amendment to the 1997 Amended and Restated Equity Incentive Plan	Against
5 Ratification of Auditor	For

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**China Resources Land Limited****Voted****Vote Deadline Date** 05/16/2010 **Share Blocking** No  
**Country Of Trade** KY**Ballot Sec ID** CINS-  
G2108Y105**Annual Meeting Agenda (06/01/2010)****Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Final Dividend                     | For |
| 4  | Elect WU Xiangdong                               | For |
| 5  | Elect JIANG Wei                                  | For |
| 6  | Elect LI Fuzuo                                   | For |
| 7  | Elect DU Wenmin                                  | For |
| 8  | Elect WANG Shi                                   | For |
| 9  | Elect Frederick MA Si Hang                       | For |
| 10 | Directors' Fees                                  | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 14 | Authority to Issue Repurchased Shares            | For |
| 15 | Non-Voting Meeting Note                          |     |

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**PUBLICIS GROUPE SA**

**Voted**

**Vote Deadline Date** 05/12/2010      **Share Blocking No**  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F7607Z165

**Mix Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Acts	For
7	Ratification of Supervisory Board Acts	For
8	Investment Agreement with BNP Paribas	For
9	Investment Agreement with Société Générale	For
10	Facilitation Agreement with BNP Paribas	For
11	Facilitation Agreement with Société Générale	For
12	Credit Agreement with BNP Paribas	For
13	Credit Agreement with Société Générale	For
14	Bond Placement Agreement with BNP Paribas	For
15	Elect Sophie Dulac	For
16	Elect H��l��ne Ploix	For
17	Elect Michel Cicurel	For
18	Elect Amaury de Seze	For
19	Elect G��rard Worms	For

20	Elect Marie-Claude Mayer	For
21	Elect Marie-Josée Kravis	For
22	Elect Véronique Morali	For
23	Replacement of Alternate Auditor	For
24	Authority to Repurchase Shares	Against
25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Grant Stock Options	For
27	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
28	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan for Overseas Employees	For
29	Authority to Use Capital Authorities as a Takeover Defense	Against
30	Authority to Carry Out Formalities	For
31	Non-Voting Meeting Note	

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**Cosco International Holdings Limited**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8114Z101

**Annual Meeting Agenda (06/01/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect ZHANG Fusheng	For
6	Elect WANG Futian	For
7	Elect LI Jianhong	For
8	Elect JIA Lianjun	For
9	Elect LIANG Yanfeng	For
10	Elect WANG Xiaoming	For
11	Elect WANG Xiaodong	For
12	Elect MENG Qinghui	For
13	Elect CHEN Xuewen	For
14	Elect LIN Wenjin	For
15	Elect Gordon KWONG Che Keung	For
16	Elect Alec TSUI Yiu Wa	For
17	Elect JIANG Simon X.	For
18	Directors' Fees	For
19	Appointment of Auditor and Authority to Set Fees	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Issue Repurchased Shares	For
23	Amendments to Bye-laws	For

**CONSTANT CONTACT, INC.**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-210313102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Robert Badavas    | For |
| 1.2 | Elect Gail Goodman      | For |
| 1.3 | Elect William Kaiser    | For |
| 2   | Ratification of Auditor | For |

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**Weber (Gerry) International AG**

**Voted**

**Vote Deadline Date** 05/12/2010      **Share Blocking** No  
**Country Of Trade** DE

**Ballot Sec ID** CINS-D95473225

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                        |         |
|----|----------------------------------------|---------|
| 1  | Non-Voting Meeting Note                |         |
| 2  | Non-Voting Meeting Note                |         |
| 3  | Non-Voting Agenda Item                 |         |
| 4  | Allocation of Profits/Dividends        | For     |
| 5  | Ratification of Management Board Acts  | For     |
| 6  | Ratification of Supervisory Board Acts | For     |
| 7  | Authority to Repurchase Shares         | For     |
| 8  | Elect Ernst Schröder                   | For     |
| 9  | Elect Udo Hardieck                     | Against |
| 10 | Elect Charlotte Weber-Dresselhaus      | Against |
| 11 | Elect Wolf-Albrecht Prautzsch          | Against |
| 12 | Amendments to Articles                 | For     |
| 13 | Appointment of Auditor                 | For     |

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**Tradestation Group**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-89267P105

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Denise Dickins For
  - 1.2 Elect Michael Fipps For
  - 1.3 Elect Nathan Leight For
  - 1.4 Elect Salomon Sredni For
  - 1.5 Elect Charles Wright For
- 2 Nonemployee Director Incentive Stock Plan For
- 3 Ratification of Auditor For

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**METROPCS COMMUNICATIONS INC**

**Voted**

**Vote Deadline Date** 05/28/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-591708102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect C. Kevin Landry For
  - 1.2 Elect Arthur Patterson For
  - 1.3 Elect James Perry, Jr. For

- 2 2010 Equity Incentive Compensation Plan
- 3 Ratification of Auditor

Against  
For

**Catalyst Health Solutions Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-14888B103

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Brock For
  - 1.2 Elect Edward Civera For
- 2 Amendment to the 2006 Stock Incentive Plan Against
- 3 Ratification of Auditor For

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Henderson Land Development Co Ltd

Voted

**Vote Deadline Date** 05/16/2010 **Share Blocking No**  
**Country Of Trade** HK

**Ballot Sec ID** CINS-  
Y31476107

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Non-Voting Meeting Note         |     |
| 3  | Accounts and Reports            | For |
| 4  | Allocation of Profits/Dividends | For |
| 5  | Elect LEE King Yue              | For |
| 6  | Elect LI Ning                   | For |
| 7  | Elect LEE Tat Man               | For |
| 8  | Elect WOO Po Shing              | For |
| 9  | Elect Gordon KWONG Che Keung    | For |
| 10 | Elect KO Ping Keung             | For |

11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Issue Repurchased Shares	For
15	Increase in Authorized Capital	For

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**Sinolink Worldwide Holdings Limited**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8165B102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHEN Wei	For
5	Elect LAW Sze Lai	For
6	Elect TIAN Jin	For

7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Allocation of Profits/Dividends	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Issue Repurchased Shares	For
13	Refreshment of Share Option Scheme	For
14	Corporate Communication	For

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**Henderson Investment Limited**

**Voted**

**Vote Deadline Date** 05/16/2010  
**Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y31401105

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LEE Shau Kee	For

6	Elect Gordon KWONG Che Keung	For
7	Elect KO Ping Keung	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For

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**Ports Design Limited**

**Voted**

**Vote Deadline Date** 05/16/2010  
**Share Blocking No**  
**Country Of Trade BM**  
**Ballot Sec ID** CINS-  
G71848124

**Annual Meeting Agenda (06/01/2010)**

		<b>Vote Cast</b>
1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect Edward TAN Han Kiat	For
4	Elect Alfred CHAN Kai Tai	For
5	Elect Pierre Bourque	For
6	Elect Julie Enfield	For

7	Elect Rodney Cone	For
8	Elect Valarie FONG Wei Lynn	For
9	Elect Peter Bromberger	For
10	Directors' Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For
14	Amendments to Bye-laws	For
15	Amendments to Share Option Scheme	For
16	Non-Voting Meeting Note	
17	Non-Voting Meeting Note	

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**Sol Melia SA**

**Voted**

**Vote Deadline Date** 05/16/2010  
**Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E89049154

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For

5	Elect Gabriel Escarrer Juliá	For
6	Elect Juan Vives Cerdá	Against
7	Elect Armando Sala Lloret	For
8	Elect Alfredo Pastor Bodmer	Against
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Information on Bond Issuance	For
13	Authority to Carry Out Formalities	For
14	Minutes	For

---

**Eads**

**Voted**

**Vote Deadline Date** 05/13/2010 **Share Blocking** Yes  
**Country Of Trade** NL  
**Ballot Sec ID** CINS-F17114103

**Annual Meeting Agenda (06/01/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Corporate Governance Report	For
4	Reserves and Dividend Policy	For

5	Report of the Board of Directors	For
6	Discussion of Agenda Items	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Ratification of Board Acts	For
10	Appointment of Auditor	For
11	Appointment of Auditor	For
12	Approval of Compensation Policy; Directors' Fees	For
13	Authority to Repurchase Shares	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

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**HKC (Holdings) Limited**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G4516H120

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Eric OEI Kang	For
5	Elect Tom TANG Sau Wai	For
6	Elect Teresa YEN	For
7	Elect WAN Ming Sun	For
8	Elect WAN Man Yee	For
9	Elect Philip FAN Yan Hok	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	For
15	Bonus Warrant Issuance	For
16	Bonus Shares Issuance	For
17	Distribution Shares	For
18	Reduction in Share Premium Account	For

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**Bankatlantic Bancorp Inc**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-065908600

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steven Coldren For
  - 1.2 Elect Willis Holcombe For
  - 1.3 Elect Jarett Levan For

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**Ballard Power Systems**

**Voted**

**Vote Deadline** 05/27/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
058586108

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Ian Bourne For
  - 1.2 Elect Ed Kilroy For
  - 1.3 Elect Chong Sup Park For
  - 1.4 Elect John Sheridan For
  - 1.5 Elect David Smith For
  - 1.6 Elect David Sutcliffe For

- 1.7 Elect Mark Suwyn For
- 1.8 Elect Douglas Whitehead For
- 2 Appointment of Auditor and Authority to Set Fees For

**First Mariner Bancorporation**

Unvoted

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-320795107

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect George Mantakos
  - 1.2 Elect Michael Watson
  - 1.3 Elect Hector Torres
  - 1.4 Elect Gregory Devou
  - 1.5 Elect Mark Keidel
- 2 Increase of Authorized Common Stock
- 3 Authorization/Increase of Preferred Stock
- 4 Ratification of Auditor

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**Nabors Industries Limited**

Voted

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G6359F103

**Annual Meeting Agenda (06/01/2010)****Vote  
Cast**

- |                                                                                       |                                                                           |          |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|
| 1                                                                                     | Election of Directors                                                     |          |
| 1.1                                                                                   | Elect John Lombardi                                                       | Withhold |
| 1.2                                                                                   | Elect James Payne                                                         | For      |
| 2                                                                                     | Ratification of Auditor                                                   | For      |
|  3   | Shareholder Proposal Regarding Pay for Superior Performance               | For      |
|  4 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | For      |
|  5 | Shareholder Proposal Regarding Independent Board Chairman                 | For      |
|  6 | Shareholder Proposal Regarding Declassification of the Board              | For      |

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**Gimv**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** Yes  
**Country Of Trade** BE

**Ballot Sec ID** CINS-  
B4567G117

**Special Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                                                                     |         |
|----|-------------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                             |         |
| 2  | Non-Voting Meeting Note                                                             |         |
| 3  | Authority to Repurchase Shares as a Takeover Defense                                | Against |
| 4  | Non-Voting Agenda Item                                                              |         |
| 5  | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | For     |
| 6  | Non-Voting Agenda Item                                                              |         |
| 7  | Non-Voting Agenda Item                                                              |         |
| 8  | Non-Voting Agenda Item                                                              |         |
| 9  | Authority to Amend Articles                                                         | For     |
| 10 | Non-Voting Meeting Note                                                             |         |

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Tessengerlo SA

Voted

**Vote Deadline Date** 05/16/2010 **Share Blocking** Yes  
**Country Of Trade** BE  
**Ballot Sec ID** CINS-  
B90519107

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |    |                                                                  |         |
|----|------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                          |         |
| 2  | Non-Voting Meeting Note                                          |         |
| 3  | Non-Voting Agenda Item                                           |         |
| 4  | Accounts and Reports; Allocation of Profits/Dividends            | For     |
| 5  | Ratification of Board Acts                                       | For     |
| 6  | Ratification of Auditor's Acts                                   | For     |
| 7  | Elect Gérard Marchand                                            | For     |
| 8  | Elect Michel Nicolas                                             | For     |
| 9  | Elect Alain Siaens                                               | For     |
| 10 | Directors' Fees                                                  | For     |
| 11 | Appointment of Auditor and Authority to Set Fees                 | For     |
| 12 | Approval of Change in Control Clause (Credit Facility Agreement) | Against |

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**Beni Stabili**

**Voted**

**Vote Deadline** 05/16/2010 **Share Blocking** Yes

**Date**

**Country Of Trade** IT

**Ballot Sec ID** CINS-  
T19807139

**Special Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |   |                                          |     |
|---|------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Issuance of Shares w/o Preemptive Rights | For |
| 3 | Amendments to Articles                   | For |
| 4 | Authority to Carry out Formalities       | For |
| 5 | Non-Voting Meeting Note                  |     |

**Samsung Fire & Marine Insurance**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** KR

**Ballot Sec ID** CINS-  
Y7473H108

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |   |                                              |     |
|---|----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Non-Voting Meeting Note                      |     |
| 3 | Accounts and Allocation of Profits/Dividends | For |
| 4 | Amendments to Articles                       | For |
| 5 | Elect LEE Jong Seong                         | For |
| 6 | Elect LEE Jae Shik                           | For |
| 7 | Election of Audit Committee Members          | For |
| 8 | Directors' Fees                              | For |

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**Samsung Securities**

**Voted**

**Vote Deadline Date** 05/16/2010      **Share Blocking** No

Country Of Trade KR

Ballot Sec ID CINS-  
Y7486Y106

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- |   |                                                     |     |
|---|-----------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Accounts and Allocation of Profits/Dividends        | For |
| 3 | Amendments to Articles                              | For |
| 4 | Election of Directors (Slate)                       | For |
| 5 | Election of Directors (Slate)                       | For |
| 6 | Election of Audit Committee Member: LEE Joo<br>Seok | For |
| 7 | Directors' Fees                                     | For |

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**Henderson Land Development Co Ltd**

**Voted**

**Vote Deadline Date** 05/16/2010 **Share Blocking** No  
**Country Of Trade** HK

**Ballot Sec ID** CINS-  
Y31476107

**Special Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
  - 2 Non-Voting Meeting Note
  - 3 Bonus Warrants Issuance
- For

Iberia SA

Voted

Vote Deadline 05/16/2010 Share Blocking No

Date

Country Of Trade ES

Ballot Sec ID CINS-  
E6167M102

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
  - 2 Non-Voting Meeting Note
  - 3 Accounts and Reports; Allocation of Profits/Dividends
  - 4 Ratification of Board Acts
  - 5 Elect Antonio Vázquez Romero
  - 6 Elect Rafael Sánchez -Lozano Turmo
  - 7 Elect Keith Williams
  - 8 Elect Rodrigo de Rato y Figaredo
  - 9 Elect Roger Maynard
- For  
For  
For  
For  
For  
For  
For  
For

10	Elect Jorge Pont Sánchez	Against
11	Elect Valoración y Control S.L.	For
12	Appointment of Auditor	For
13	Directors' Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Carry Out Formalities	For

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**Daewoo Securities Preferred**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y1916K109

**Annual Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Election of Directors (Slate)	For
5	Election of Audit Committee Members	For
6	Directors' Fees	For

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Theolia

Voted

**Vote Deadline Date** 05/16/2010 **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F8857Q103

**Mix Meeting Agenda (06/01/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Ratification of Board Acts	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Related Party Transactions	For
9	Replacement of Alternate Auditor	For
10	Directors' Fees	For
11	Authority to Repurchase Shares	Against
12	Authority to Cancel Shares and Reduce Capital	For
13	Authority to Issue Restricted Stock to Employees and Executives	Against
14	Authority to Increase Capital Under Employee Savings Plan	For
15	Amendments to Article 12 Regarding Directors' Share Ownership	For

- |    |                                                            |     |
|----|------------------------------------------------------------|-----|
| 16 | Amendments to Article 22 Regarding Annual General Meetings | For |
| 17 | Authority to Carry Out Formalities                         | For |
| 18 | Approval of Waiver from Public Offer Requirement           | For |

**Oriental Union Chemical Corp.**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y6563B104

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Agenda Item          |         |
| 2 | Non-Voting Agenda Item          |         |
| 3 | Non-Voting Agenda Item          |         |
| 4 | Accounts and Reports            | For     |
| 5 | Allocation of Profits/Dividends | For     |
| 6 | Extraordinary motions           | Against |

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**Brandywine Realty Trust**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
105368203

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                |     |
|-----|------------------------------------------------|-----|
| 1   | Election of Directors                          |     |
| 1.1 | Elect Walter D'Alessio                         | For |
| 1.2 | Elect Anthony Nichols, Sr.                     | For |
| 1.3 | Elect Gerard Sweeney                           | For |
| 1.4 | Elect D. Pike Aloian                           | For |
| 1.5 | Elect Wyche Fowler                             | For |
| 1.6 | Elect Michael Joyce                            | For |
| 1.7 | Elect Charles Pizzi                            | For |
| 2   | Ratification of Auditor                        | For |
| 3   | Amendment to the 1997 Long-Term Incentive Plan | For |

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Vaalco Energy Inc

Voted

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-91851C201

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                             |          |
|-----|-----------------------------|----------|
| 1   | Election of Directors       |          |
| 1.1 | Elect Robert Gerry III      | For      |
| 1.2 | Elect W. Russell Scheirman  | For      |
| 1.3 | Elect Robert Allen          | For      |
| 1.4 | Elect Frederick Brazelton   | For      |
| 1.5 | Elect Luigi Caflich         | For      |
| 1.6 | Elect O. Donaldson Chapoton | For      |
| 1.7 | Elect William Farish        | Withhold |
| 1.8 | Elect John Myers, Jr.       | For      |
| 2   | Ratification of Auditor     | For      |

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**Cerus Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
157085101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                     |          |
|-----|-------------------------------------|----------|
| 1   | Election of Directors               |          |
| 1.1 | Elect Laurence Corash               | Withhold |
| 1.2 | Elect Gail Schulze                  | Withhold |
| 2   | Increase of Authorized Common Stock | For      |
| 3   | Ratification of Auditor             | For      |

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**Lakes Entertainment Inc**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-51206P109

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Lyle Berman	For
1.2 Elect Timothy J. Cope	For
1.3 Elect Neil I. Sell	For
1.4 Elect Ray Moberg	For
1.5 Elect Larry Barenbaum	For
1.6 Elect Richard White	For
2 Ratification of Auditor	For
3 Transaction of Other Business	Against

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**Cascade Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
147195101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Nicholas Lardy    | For |
| 1.2 | Elect Nancy Wilgenbusch | For |
| 2   | Ratification of Auditor | For |

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**MET-Pro Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
590876306

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect Raymond De Hont | Withhold |
| 1.2 | Elect Michael Morris  | Withhold |
| 1.3 | Elect Robin Wiessmann | For      |

**U-Store-It Trust**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-91274F104

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>1 Election of Directors               <ul style="list-style-type: none"> <li>1.1 Elect William Diefenderfer, III</li> <li>1.2 Elect Piero Bussani</li> <li>1.3 Elect Harold Haller</li> <li>1.4 Elect Daniel Hurwitz</li> <li>1.5 Elect Dean Jernigan</li> <li>1.6 Elect Marianne Keler</li> <li>1.7 Elect David LaRue</li> <li>1.8 Elect John Remondi</li> </ul> </li> <li>2 Ratification of Auditor</li> <li>3 Amendment to the 2007 Equity Incentive Plan</li> </ul> | <ul style="list-style-type: none"> <li>For</li> <li>For</li> <li>For</li> <li>Withhold</li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>Against</li> </ul> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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VENOCO Inc

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92275P307

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Timothy Marquez   | For |
| 1.2 | Elect Mark Snell        | For |
| 2   | Ratification of Auditor | For |

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**Dicks Sporting Goods Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
253393102

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                            |     |
|-----|--------------------------------------------|-----|
| 1   | Election of Directors                      |     |
| 1.1 | Elect Emanuel Chirico                      | For |
| 1.2 | Elect Brian Dunn                           | For |
| 1.3 | Elect Walter Rossi                         | For |
| 2   | Ratification of Auditor                    | For |
| 3   | Amendment to the 2002 Stock Incentive Plan | For |

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VITAMIN SHOPPE INC

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92849E101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |      |                                   |          |
|------|-----------------------------------|----------|
| 1    | Election of Directors             |          |
| 1.1  | Elect Richard Markee              | Withhold |
| 1.2  | Elect B. Michael Becker           | For      |
| 1.3  | Elect Catherine Buggeln           | For      |
| 1.4  | Elect John Edmondson              | For      |
| 1.5  | Elect David Edwab                 | For      |
| 1.6  | Elect John Howard                 | Withhold |
| 1.7  | Elect Douglas Korn                | Withhold |
| 1.8  | Elect Richard Perkel              | Withhold |
| 1.9  | Elect Beth Pritchard              | For      |
| 1.10 | Elect Katherine Savitt-Lennon     | For      |
| 2    | 2010 Employee Stock Purchase Plan | For      |
| 3    | Ratification of Auditor           | For      |

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Advent Software Inc

Voted

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-007974108

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect John Scully	Withhold
1.2 Elect Stephanie DiMarco	For
1.3 Elect A. George Battle	Withhold
1.4 Elect James Kirsner	For
1.5 Elect James P. Roemer	For
1.6 Elect Wendell Van Auken	For
1.7 Elect Christine Manfredi	For
2 Ratification of Auditor	For
3 Amendment to the 2002 Stock Plan	Against
4 Adoption of Majority Vote for Election of Directors	For
5 Elimination of Written Consent	Against

**ORBITZ WORLDWIDE, INC.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
68557K109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                 |          |
|-----|-------------------------------------------------|----------|
| 1   | Election of Directors                           |          |
| 1.1 | Elect Jeffrey Clarke                            | Withhold |
| 1.2 | Elect Jill Greenthal                            | Withhold |
| 1.3 | Elect Paul Schorr IV                            | Withhold |
| 2   | Amendment to the 2007 Equity and Incentive Plan | Against  |
| 3   | Ratification of Auditor                         | For      |
| 4   | Transaction of Other Business                   | Against  |

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**CB Richard Ellis Group Inc**

**Voted**

**Vote Deadline** 06/01/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
12497T101

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Richard Blum	For
1.2 Elect Curtis Feeny	For
1.3 Elect Bradford Freeman	For
1.4 Elect Michael Kantor	Withhold
1.5 Elect Frederic Malek	For
1.6 Elect Jane Su	For
1.7 Elect Laura Tyson	For
1.8 Elect Brett White	For
1.9 Elect Gary Wilson	For
1.10 Elect Ray Wirta	For
2 Ratification of Auditor	For

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
65105M108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Kevin Finnerty For
  - 1.2 Elect Kenneth Riis For
- 2 Ratification of Auditor For

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**FTI Consulting Inc**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
302941109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                           |     |
|-----|-----------------------------------------------------------|-----|
| 1   | Election of Directors                                     |     |
| 1.1 | Elect Brenda Bacon                                        | For |
| 1.2 | Elect James Crownover                                     | For |
| 1.3 | Elect Dennis Shaughnessy                                  | For |
| 1.4 | Elect George Stamas                                       | For |
| 2   | Amendment to the 2009 Omnibus Incentive Compensation Plan | For |
| 3   | Ratification of Auditor                                   | For |

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**Isis Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-464330109

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Stanley Crooke  | For |

1.2	Elect Joseph Klein, III	For
1.3	Elect John Reed	For
2	Amendment to the 2002 Non-Employee Directors' Stock Plan	For
3	Amendment to the 1989 Stock Option Plan	Against
4	Ratification of Auditor	For

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**Cheesecake Factory Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-163072101

**Annual Meeting Agenda (06/02/2010)**

		<b>Vote Cast</b>
1	Elect Allen J. Bernstein	For
2	Elect Thomas Gregory	For
3	2010 Stock Incentive Plan	For
4	Amendment to the 2010 Annual Performance Incentive Plan	For
5	Ratification of Auditor	For

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Tech Data Corp.

Voted

Vote Deadline Date 06/01/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-878237106

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |   |                                         |     |
|---|-----------------------------------------|-----|
| 1 | Elect Charles Adair                     | For |
| 2 | Elect Maximilian Ardelt                 | For |
| 3 | Elect Harry Harczak, Jr.                | For |
| 4 | Elect Savio Tung                        | For |
| 5 | Ratification of Auditor                 | For |
| 6 | Advisory Vote on Executive Compensation | For |

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Presstek Inc

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-741113104

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Edward Barr       | For      |
| 1.2 | Elect Jeffrey Cook      | For      |
| 1.3 | Elect Daniel Ebenstein  | Withhold |
| 1.4 | Elect Stanley Freimuth  | For      |
| 1.5 | Elect Lawrence Howard   | For      |
| 1.6 | Elect Jeffrey Jacobson  | For      |
| 1.7 | Elect Steven Rappaport  | For      |
| 1.8 | Elect Donald Waite III  | For      |
| 2   | Ratification of Auditor | For      |

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**Sangamo Biosciences Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
800677106

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                   |          |
|-----|-----------------------------------|----------|
| 1   | Election of Directors             |          |
| 1.1 | Elect Edward Lanphier, II         | For      |
| 1.2 | Elect Paul Cleveland              | For      |
| 1.3 | Elect Stephen Dilly               | For      |
| 1.4 | Elect William Gerber              | For      |
| 1.5 | Elect John Larson                 | Withhold |
| 1.6 | Elect Steven Mento                | For      |
| 1.7 | Elect William R. Ringo            | For      |
| 1.8 | Elect Thomas Wiggans              | For      |
| 2   | Ratification of Auditor           | For      |
| 3   | 2010 Employee Stock Purchase Plan | For      |

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**Dynamics Resources**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
268057106

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                    |     |
|-----|------------------------------------|-----|
| 1   | Election of Directors              |     |
| 1.1 | Elect Francis Aguilar              | For |
| 1.2 | Elect John Andereg, Jr.            | For |
| 1.3 | Elect Nickolas Stavropoulos        | For |
| 2   | Executive Long-Term Incentive Plan | For |

**Vote Deadline Date** 05/28/2010

**Share Blocking No**

**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-097751200

### Annual Meeting Agenda (06/02/2010)

### Vote Cast

- |      |                                                                                   |         |
|------|-----------------------------------------------------------------------------------|---------|
| 1    | Election of Directors                                                             |         |
| 1.1  | Elect Laurent Beaudoin                                                            | For     |
| 1.2  | Elect Pierre Beaudoin                                                             | For     |
| 1.3  | Elect André Bérard                                                                | For     |
| 1.4  | Elect J.R. André Bombardier                                                       | For     |
| 1.5  | Elect Janine Bombardier                                                           | For     |
| 1.6  | Elect Martha Brooks                                                               | For     |
| 1.7  | Elect L. Denis Desautels                                                          | For     |
| 1.8  | Elect Thierry Desmarest                                                           | For     |
| 1.9  | Elect Jean-Louis Fontaine                                                         | For     |
| 1.10 | Elect Daniel Johnson                                                              | For     |
| 1.11 | Elect Jean Monty                                                                  | For     |
| 1.12 | Elect Carlos Represas                                                             | For     |
| 1.13 | Elect Jean-Pierre Rosso                                                           | For     |
| 1.14 | Elect Heinrich Weiss                                                              | For     |
| 2    | Appointment of Auditor                                                            | For     |
| 3    | Deferred Share Unit Plan                                                          | For     |
| 4    | Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats | Against |
| 5    | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)         | For     |
| 6    | Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage   | For     |

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**Sandisk Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-80004C101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Eli Harari        | For |
| 1.2 | Elect Kevin DeNuccio    | For |
| 1.3 | Elect Irwin Federman    | For |
| 1.4 | Elect Steve Gomo        | For |
| 1.5 | Elect Eddy Hartenstein  | For |
| 1.6 | Elect Chenming Hu       | For |
| 1.7 | Elect Catherine Lego    | For |
| 1.8 | Elect Michael Marks     | For |
| 1.9 | Elect James Meindl      | For |
| 2   | Ratification of Auditor | For |

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**Molson Coors Brewing Company**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-60871R209

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Cleghorn For
  - 1.2 Elect Charles Herington For
  - 1.3 Elect David O'Brien Withhold

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**Salem Communications Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-794093104

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |   |                           |         |
|---|---------------------------|---------|
| 1 | Elect Stuart Epperson     | For     |
| 2 | Elect Edward Atsinger III | For     |
| 3 | Elect David Davenport     | For     |
| 4 | Elect Roland Hinz         | Against |
| 5 | Elect Paul Pressler       | For     |
| 6 | Elect Richard Riddle      | For     |
| 7 | Elect Dennis Weinberg     | For     |

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Dendreon Corp.

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
24823Q107

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Gerardo Canet      | For |
| 1.2 | Elect Bogdan Dziurzynski | For |
| 1.3 | Elect Douglas Watson     | For |
| 2   | Ratification of Auditor  | For |

**VESTIN REALTY MORTGAGE II, INC.**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-92549X201

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                  |     |
|-----|----------------------------------|-----|
| 1   | Election of Directors            |     |
| 1.1 | Elect Fredrick Zaffarese Leavitt | For |
| 2   | Ratification of Auditor          | For |

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**QC Holdings Inc**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-74729T101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Don Early For
  - 1.2 Elect Mary Lou Early For
  - 1.3 Elect Richard Chalker For
  - 1.4 Elect Gerald Lamberti For
  - 1.5 Elect Francis Lemery For
  - 1.6 Elect Mary Powell For
  - 1.7 Elect Jack Sutherland For
- 2 Ratification of Auditor For

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**MASIMO CORPORATION**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-574795100

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Joe Kiani For
  - 1.2 Elect Jack Lasersohn For
- 2 Ratification of Auditor For

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**Anylam Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-02043Q107

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                    |     |
|-----|----------------------------------------------------|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect Victor Dzau                                  | For |
| 1.2 | Elect Kevin Starr                                  | For |
| 2   | Amendment to the 2004 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor                            | For |

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**United Internet AG & Company**

**Voted**

**Vote Deadline Date** 05/12/2010      **Share Blocking** No  
**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D8542B125

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |    |                                                                       |         |
|----|-----------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                               |         |
| 2  | Non-Voting Meeting Note                                               |         |
| 3  | Non-Voting Agenda Item                                                |         |
| 4  | Allocation of Profits/Dividends                                       | For     |
| 5  | Ratification of Management Board Acts                                 | For     |
| 6  | Ratification of Supervisory Board Acts                                | For     |
| 7  | Appointment of Auditor                                                | Against |
| 8  | Elect Kurt Dobitsch                                                   | For     |
| 9  | Elect Michael Scheeren                                                | For     |
| 10 | Elect Kai-Uwe Ricke                                                   | For     |
| 11 | Supervisory Board Members' Fees                                       | For     |
| 12 | Amendments to Articles                                                | For     |
| 13 | Authority to Repurchase Shares                                        | For     |
| 14 | Cancellation of Conditional Capital                                   | For     |
| 15 | Authority to Issue Convertible Bonds; Increase in Conditional Capital | Against |

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**Guangdong Investment Limited****Voted****Vote Deadline Date** 05/13/2010 **Share Blocking** No  
**Country Of Trade** HK**Ballot Sec ID** CINS-  
Y2929L100**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect XU Wenfang	For
4	Elect LI Wai Keung	For
5	Elect John CHAN Cho Chak	For
6	Elect David Li Kwok Po	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	For
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

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Tenaris SA

Voted

**Vote Deadline Date** 05/13/2010 **Share Blocking** Yes  
**Country Of Trade** LU  
**Ballot Sec ID** CINS-  
L90272102

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Presentation of Accounts and Reports	For
2 Consolidated Accounts and Reports	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Ratification of Board Acts	For
6 Election of Directors	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Repurchase Shares	Against
10 Electronic Communications	For

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**ENERNOC INC**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
292764107

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                                    |         |
|-----|--------------------------------------------------------------------|---------|
| 1   | Election of Directors                                              |         |
| 1.1 | Elect David Brewster                                               | For     |
| 1.2 | Elect Timothy Healy                                                | For     |
| 1.3 | Elect Susan Tierney                                                | For     |
| 2   | Amendment to the 2007 Employee, Director and Consultant Stock Plan | Against |
| 3   | Ratification of Auditor                                            | For     |

**Checkpoint Systems Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
162825103

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                           |     |
|-----|-----------------------------------------------------------|-----|
| 1   | Election of Directors                                     |     |
| 1.1 | Elect William Antle III                                   | For |
| 1.2 | Elect R. Keith Elliott                                    | For |
| 1.3 | Elect Robert Wildrick                                     | For |
| 2   | Amendment to the 2004 Omnibus Incentive Compensation Plan | For |
| 3   | Ratification of Auditor                                   | For |

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**Caliper Life Sciences Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
130872104

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Van Billet        | For      |
| 1.2 | Elect Robert Bishop     | Withhold |
| 1.3 | Elect David Milligan    | For      |
| 2   | Ratification of Auditor | For      |

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**Overhill Farms Inc**

Voted

Vote Deadline 06/01/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
690212105

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect James Rudis     | For      |
| 1.2 | Elect Harold Estes    | Withhold |

- |     |                              |          |
|-----|------------------------------|----------|
| 1.3 | Elect Geoffrey Gerard        | For      |
| 1.4 | Elect Alexander Auerbach     | Withhold |
| 1.5 | Elect Alexander Rodetis, Jr. | For      |
| 2   | Ratification of Auditor      | For      |

**Ciber Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-17163B102

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Bobby Stevenson   | For |
| 1.2 | Elect Peter Cheesbrough | For |
| 1.3 | Elect James Spira       | For |
| 2   | Ratification of Auditor | For |

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**Singulus Technologies AG**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-  
D69757108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |    |                                                                                     |     |
|----|-------------------------------------------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                                                             |     |
| 2  | Non-Voting Meeting Note                                                             |     |
| 3  | Non-Voting Agenda Item                                                              |     |
| 4  | Ratification of Management Board Acts                                               | For |
| 5  | Ratification of Supervisory Board Acts                                              | For |
| 6  | Appointment of Auditor                                                              | For |
| 7  | Increase in Authorized Capital                                                      | For |
| 8  | Cancellation of Conditional Capital I                                               | For |
| 9  | Authority to Issue Convertible Debt Instruments;<br>Increase in Conditional Capital | For |
| 10 | Amendments to Articles                                                              | For |

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**Liberty International PLC****Voted****Vote Deadline Date** 05/17/2010 **Share Blocking** No**Country Of Trade** GB**Ballot Sec ID** CINS-  
G8995Y108**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Andrew Huntley	For
4	Elect Andrew Strang	For
5	Elect John Abel	For
6	Elect Richard Gordon	For
7	Elect D. Patrick Burgess	For
8	Elect Neil Sachdev	For
9	Elect Ian Hawksworth	For
10	Elect Graeme Gordon	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Directors' Remuneration Report	Against
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	For

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**SUNESIS PHARMACEUTICALS, INC.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
867328502

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect James Young       | For |
| 1.2 | Elect Homer Pearce      | For |
| 2   | Ratification of Auditor | For |
| 3   | Reverse Stock Split     | For |

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**Skechers USA Inc****Voted****Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US**Ballot Sec ID** CUSIP9-  
830566105**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Greenberg Withhold
  - 1.2 Elect David Weinberg Withhold
  - 1.3 Elect Jeffrey Greenberg Withhold

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**Fraport AG****Voted****Vote Deadline Date** 05/16/2010 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-  
D3856U108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Authority to Repurchase Shares	For
9	Compensation Policy	For
10	Amendments to Articles	For

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**Telefonica SA**

**Voted**

**Vote Deadline Date** 05/17/2010 **Share Blocking** No

**Country Of Trade** ES

**Ballot Sec ID** cins-879382109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |   |                                                                                                 |     |
|---|-------------------------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts               | For |
| 2 | Special Dividend                                                                                | For |
| 3 | Authority to Repurchase Shares                                                                  | For |
| 4 | Authority to Issue Convertible and Non-Convertible Debt Instruments w/ or w/o Preemptive Rights | For |
| 5 | Appointment of Auditor                                                                          | For |
| 6 | Authority to Carry Out Formalities                                                              | For |
| 7 | Non-Voting Meeting Note                                                                         |     |
| 8 | Non-Voting Meeting Note                                                                         |     |

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**Varitronix International Limited**

**Voted**

**Vote Deadline** 05/19/2010  
**Date**

**Share Blocking** No

**Country Of Trade** BM

Ballot Sec ID CINS-  
G9321Z108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Tony TSOI Tong Hoo                         | For |
| 4  | Elect Cecil HO Te Hwai                           | For |
| 5  | Elect David CHAU Shing Yim                       | For |
| 6  | Directors' Fees                                  | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Refreshment of Share Option Scheme               | For |
| 9  | Authority to Repurchase Shares                   | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Issue Repurchased Shares            | For |
| 12 | Non-Voting Meeting Note                          |     |
| 13 | Non-Voting Meeting Note                          |     |

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**Markwest Energy Partners Lp**

**Voted**

**Vote Deadline** 06/01/2010  
**Date**

**Share Blocking** No

**Country Of Trade** US

Ballot Sec ID CUSIP9-  
570759100

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Semple For
  - 1.2 Elect Donald Wolf For
  - 1.3 Elect Keith Bailey For
  - 1.4 Elect Michael Beatty Withhold
  - 1.5 Elect Charles Dempster For
  - 1.6 Elect Donald Heppermann For
  - 1.7 Elect William Kellstrom For
  - 1.8 Elect Anne Fox Mounsey For
  - 1.9 Elect William Nicoletti For
- 2 Ratification of Auditor For

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**Truly International Holdings Limited**

**Voted**

**Vote Deadline** 05/17/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G91019102

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect HEUNG Kai Sing	For
4	Elect Steven LAM Wai Wah	For
5	Elect Spencer IP Cho Ting	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Issue Repurchased Shares	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

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**NTN Buzztime Inc**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-629410309

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                 |         |
|-----|---------------------------------|---------|
| 1   | Election of Directors           |         |
| 1.1 | Elect Terry Bateman             | For     |
| 1.2 | Elect Jeff Berg                 | For     |
| 1.3 | Elect Mary Beth Lewis           | For     |
| 1.4 | Elect Michael Bush              | For     |
| 2   | 2010 Performance Incentive Plan | Against |
| 3   | Ratification of Auditor         | For     |

**Albany Molecular Research Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-012423109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Thomas D'Ambra    | For |
| 1.2 | Elect Veronica Jordan   | For |
| 2   | Ratification of Auditor | For |

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**MANITEX INTERNATIONAL INC**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
563420108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Robert Gigliotti  | For |
| 1.2 | Elect David Langevin    | For |
| 1.3 | Elect Terrence McKenna  | For |
| 1.4 | Elect Marvin Rosenberg  | For |
| 1.5 | Elect Stephen Tober     | For |
| 2   | Ratification of Auditor | For |

**TRANSCEPT PHARMACEUTICALS INC**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP-89354M106

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Christopher Ehrlich For
  - 1.2 Elect Kathleen LaPorte For
  - 1.3 Elect Camille Samuels For
  - 1.4 Elect Frederick Ruegsegger For
- 2 Amendment to the 2006 Incentive Award Plan Against
- 3 Ratification of Auditor For

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**AED Oil Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** AU

**Ballot Sec ID** CINS-Q0143K105

**Special Meeting Agenda (06/02/2010)****Vote  
Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note     |     |
| 2 | Ratify Issue of Securities  | For |
| 3 | Approval of Buy-back Deeds  | For |
| 4 | Approve Issue of Securities | For |

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**FLUIDRA, SA****Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking No**  
**Country Of Trade** ES

**Ballot Sec ID** CINS-  
E52619108

**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Board Acts      | For |
| 4 | Appointment of Auditor          | For |
| 5 | Remuneration Report             | For |
| 6 | Long-Term Incentive Plan        | For |
| 7 | Authority to Repurchase Shares  | For |
| 8 | Merger by Absorption            | For |

- 9 Authority to Carry Out Formalities For
- 10 Non-Voting Meeting Note

**SR Teleperformance**

**Voted**

**Vote Deadline Date** 05/17/2010 **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F9120F106

**Mix Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Ratification of Management Board and Auditor Acts For
- 5 Consolidated Accounts and Reports For
- 6 Related Party Transaction (LCC) For
- 7 Related Party Transaction (Michel Peschard) For
- 8 Allocation of Losses/Dividends For
- 9 Ratification of the Co-option of Jacques Berrebi and Jean Guez For
- 10 Ratification of the Co-option of Mario Sciacca For
- 11 Elect Stephen Winningham For
- 12 Elect Robert Paszczak For

13	Elect Philippe Ginestie	For
14	Supervisory Board Members' Fees	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Debt Instruments	For
18	Authority to Increase Share Issuance Limit	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital through Capitalizations	For
21	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
22	Amendments Regarding Share Ownership Disclosure	For
23	Authority to Carry Out Formalities	For

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**Peugeot SA**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F72313111

**Mix Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Thierry Peugeot	For
9	Authority to Repurchase Shares	Against
10	Authority to Grant Stock Options	For
11	Authority to Grant Restricted Shares	For
12	Authority to Cancel Shares and Reduce Capital	For
13	Authority to Use Capital Authorities as a Takeover Defense	Against
14	Authority to Issue Warrants as a Takeover Defense	Against
15	Authority to Carry Out Formalities	For

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**Priceline.com Inc**

**Voted**

**Vote Deadline Date** 06/01/2010

**Share Blocking** No

**Country Of Trade** US

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Jeffrey Boyd	For
1.2	Elect Ralph Bahna	For
1.3	Elect Howard Barker, Jr.	For
1.4	Elect Jan Docter	For
1.5	Elect Jeffrey Epstein	For
1.6	Elect James Guyette	Withhold
1.7	Elect Nancy Peretsman	For
1.8	Elect Craig Rydin	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Right to Call a Special Meeting	For

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Sapient Corp.

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-803062108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect James Benson        | Withhold |
| 1.2 | Elect Hermann Buerger     | For      |
| 1.3 | Elect Darius Gaskins, Jr. | For      |
| 1.4 | Elect Alan Herrick        | For      |
| 1.5 | Elect J. Stuart Moore     | Withhold |
| 1.6 | Elect Ashok Shah          | For      |
| 1.7 | Elect Vijay Singal        | For      |
| 2   | Ratification of Auditor   | For      |

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**Roper Industries Income**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-776696106

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect David Devonshire  | For |
| 1.2 | Elect John Fort, III    | For |
| 1.3 | Elect Brian Jellison    | For |
| 2   | Ratification of Auditor | For |

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**TJX Companies Inc**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
872540109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |    |                                                                           |     |
|----|---------------------------------------------------------------------------|-----|
| 1  | Elect José Alvarez                                                        | For |
| 2  | Elect Alan Bennett                                                        | For |
| 3  | Elect David Brandon                                                       | For |
| 4  | Elect Bernard Cammarata                                                   | For |
| 5  | Elect David Ching                                                         | For |
| 6  | Elect Michael Hines                                                       | For |
| 7  | Elect Amy Lane                                                            | For |
| 8  | Elect Carol Meyrowitz                                                     | For |
| 9  | Elect John O'Brien                                                        | For |
| 10 | Elect Willow Shire                                                        | For |
| 11 | Elect Fletcher Wiley                                                      | For |
| 12 | Ratification of Auditor                                                   | For |
| 13 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | For |

SHP

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Costar Group Inc

Voted

Vote Deadline 06/01/2010 Share Blocking No  
Date  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
22160N109

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                            |          |
|-----|--------------------------------------------|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Michael Klein                        | For      |
| 1.2 | Elect Andrew Florance                      | For      |
| 1.3 | Elect David Bonderman                      | Withhold |
| 1.4 | Elect Michael Glosserman                   | For      |
| 1.5 | Elect Warren Haber                         | For      |
| 1.6 | Elect Josiah Low III                       | For      |
| 1.7 | Elect Christopher Nassetta                 | For      |
| 2   | Ratification of Auditor                    | For      |
| 3   | Amendment to the 2007 Stock Incentive Plan | For      |

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**Overseas Shipholding Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-690368105

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |      |                            |     |
|------|----------------------------|-----|
| 1    | Election of Directors      |     |
| 1.1  | Elect Morten Arntzen       | For |
| 1.2  | Elect Oudi Recanati        | For |
| 1.3  | Elect G. Allen Andreas III | For |
| 1.4  | Elect Alan Batkin          | For |
| 1.5  | Elect Thomas Coleman       | For |
| 1.6  | Elect Charles Fribourg     | For |
| 1.7  | Elect Stanley Komaroff     | For |
| 1.8  | Elect Solomon Merkin       | For |
| 1.9  | Elect Joel Picket          | For |
| 1.10 | Elect Ariel Recanati       | For |
| 1.11 | Elect Thomas Robards       | For |
| 1.12 | Elect Jean-Paul Vettier    | For |
| 1.13 | Elect Michael Zimmerman    | For |

- |   |                                            |     |
|---|--------------------------------------------|-----|
| 2 | Ratification of Auditor                    | For |
| 3 | Amendment to the 2004 Stock Incentive Plan | For |

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**NEOSTEM, INC.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-640650305

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |   |                                                               |         |
|---|---------------------------------------------------------------|---------|
| 1 | Election of Directors                                         |         |
|   | 1.1 Elect Drew Bernstein                                      | For     |
|   | 1.2 Elect Eric Wei                                            | For     |
|   | 1.3 Elect Mingsheng Shi                                       | For     |
| 2 | Amendment to the 2009 Equity Compensation Plan                | Against |
| 3 | Amendment to the 2009 Non-U.S. Based Equity Compensation Plan | Against |

4 Ratification of Auditor

For

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Neurogesx Inc.

Voted

Vote Deadline 06/01/2010 Share Blocking No

Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
641252101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                  |         |
|-----|----------------------------------|---------|
| 1   | Election of Directors            |         |
| 1.1 | Elect Neil Kurtz                 | For     |
| 1.2 | Elect Anthony DiTonno            | For     |
| 2   | Ratification of Auditor          | For     |
| 3   | Amendment to the 2007 Stock Plan | Against |

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**HAULOTTE GROUP, L HORME**

Voted

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F4752U109

**Mix Meeting Agenda (06/02/2010)****Vote  
Cast**

- |    |                                                                                              |         |
|----|----------------------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                                      |         |
| 2  | Non-Voting Meeting Note                                                                      |         |
| 3  | Non-Voting Meeting Note                                                                      |         |
| 4  | Accounts and Reports; Ratification of Board Acts;<br>Approval of Non-Tax Deductible Expenses | For     |
| 5  | Allocation of Profits/Dividends                                                              | For     |
| 6  | Consolidated Accounts and Reports                                                            | For     |
| 7  | Related Party Transactions                                                                   | For     |
| 8  | Elect Alexandre Saubot                                                                       | For     |
| 9  | Elect Elisa Saubot                                                                           | For     |
| 10 | Elect Hadrien Saubot                                                                         | For     |
| 11 | Elect Michel Bouton                                                                          | For     |
| 12 | Elect José Monfront                                                                          | For     |
| 13 | Appointment of Auditor; Appointment of Alternate<br>Auditor                                  | For     |
| 14 | Authority to Repurchase Shares                                                               | Against |
| 15 | Authority to Cancel Shares and Reduce Capital                                                | For     |
| 16 | Authority to Carry Out Formalities                                                           | For     |

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Cache Inc

Voted

Vote Deadline 06/01/2010 Share Blocking No  
Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
127150308

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Andrew Saul       | Withhold |
| 1.2 | Elect Thomas Reinckens  | For      |
| 1.3 | Elect Gene Gage         | For      |
| 1.4 | Elect Arthur Mintz      | Withhold |
| 1.5 | Elect Morton Schrader   | Withhold |
| 2   | Ratification of Auditor | For      |

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Innotrac Corp.

Voted

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45767M109

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Scott Dorfman	For
1.2 Elect Thomas Marano	For
2 2010 Stock Award Plan	Against

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**Hellenic Petroleum SA**

**Voted**

**Vote Deadline Date** 05/17/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-X3234A111

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Reports	For

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts; Ratification of Auditors' Act	For
5	Directors' Fees	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Approve Stock Option Grants	For
9	Extend the Term of Stock Option Grants	For
10	Approve Use of Reserve Funds	For
11	Amendments to Articles	For

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**The Medicines Company**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-584688105

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect William Crouse	For
1.2	Elect Hiroaki Shigeta	For

- |   |                                            |         |
|---|--------------------------------------------|---------|
| 2 | 2010 Employee Stock Purchase Plan          | For     |
| 3 | Amendment to the 2004 Stock Incentive Plan | Against |
| 4 | Ratification of Auditor                    | For     |

**American Shared Hospital Services**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-029595105

**Annual Meeting Agenda (06/02/2010)**

**Vote Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Ernest Bates                         | For     |
| 1.2 | Elect Olin Robison                         | For     |
| 1.3 | Elect John Ruffle                          | For     |
| 1.4 | Elect Raymond Stachowiak                   | For     |
| 1.5 | Elect Stanley Trotman, Jr.                 | For     |
| 2   | Amendment to the 2006 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

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**JSW STEEL LTD**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y44680109

**Special Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Issuance of Warrants w/o Preemptive Rights
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

**JSW STEEL LTD**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y44680109

**Special Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Issuance of Warrants w/o Preemptive Rights
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

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**Hastings Entertainment Inc**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
418365102

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Ann Lieff For
  - 1.2 Elect Danny Gurr For
- 2 2010 Incentive Stock Plan Against
- 3 Ratification of Auditor For

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**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 05/17/2010 **Share Blocking No**  
**Country Of Trade IE**  
**Ballot Sec ID** CINS-  
G4755S126

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Elect Gavin O'Reilly For
- 3 Elect Baroness Margaret Jay For
- 4 Elect Frank Murray For
- 5 Elect Brian Hillery Against
- 6 Elect Lothar Lanz For
- 7 Elect Bengt Braun For
- 8 Non-Executive Directors' Fees For

9	Authority to Set Auditor's Fees	For
10	Directors' Remuneration Report	For
11	Share Consolidation	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	Against
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Adoption of New Articles	Against

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**EUROCASH S.A.**

**Voted**

**Vote Deadline Date** 05/12/2010 **Share Blocking** No

**Country Of Trade** PL

**Ballot Sec ID** CINS-  
X2382S106

**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Compliance with Rules of Convocation	For
4	Election of Presiding Chairman	For
5	Voting List	For
6	Agenda	For
7	Presentation of Accounts and Reports	For
8	Presentation of Accounts and Reports (Group)	For
9	Report of the Supervisory Board	For
10	Accounts and Reports	For
11	Accounts and Reports (Group)	For
12	Allocation of Profits/Dividends	For
13	Ratification of Management Board Acts	For
14	Ratification of Supervisory Board Acts	For
15	Discussion on the Exclusion of Preemptive Rights	For
16	Employee Bonus Incentive Program 2010	Against
17	Amendment to Statutes	For
18	Adoption of Uniform Text of Statutes	For
19	Merger	Against
20	Amendment to Previous Resolution	For
21	Amendment to Previous Resolution	For
22	Amendment to List of Eligible Employees	For
23	Closing	For

**Vote Deadline Date** 05/28/2010 **Share Blocking** No  
**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-011527108

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Board Size	For
2 Election of Directors	
2.1 Elect Mark Wayne	For
2.2 Elect John McCluskey	For
2.3 Elect Leonard Harris	For
2.4 Elect James McDonald	For
2.5 Elect David Gower	For
2.6 Elect Eduardo Luna	For
2.7 Elect Paul Murphy	For
3 Appointment of Auditor and Authority to Set Fees	For

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**TERNIUM S.A.**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
880890108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |    |                                                      |     |
|----|------------------------------------------------------|-----|
| 1  | Consolidated Account and Reports                     | For |
| 2  | Accounts and Reports                                 | For |
| 3  | Allocation of Profits/Dividends                      | For |
| 4  | Ratification of Board Acts                           | For |
| 5  | Election of Directors (Slate)                        | For |
| 6  | Directors' Fees                                      | For |
| 7  | Appointment of Auditor                               | For |
| 8  | Authority to Repurchase Shares                       | For |
| 9  | Delegation of Authorities                            | For |
| 10 | Appointment of Attorney-in-Fact                      | For |
| 11 | Renewal of the Company's Authorized Share<br>Capital | For |

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**James Hardie Industries**

Voted

Vote Deadline 05/17/2010 Share Blocking No  
Date

Country Of Trade NL

Ballot Sec ID CINS-  
N4723D104

**Special Meeting Agenda (06/02/2010)****Vote  
Cast**

- |   |                                               |     |
|---|-----------------------------------------------|-----|
| 1 | Approve Transformation to an Irish SE Company | For |
| 2 | Non-Voting Agenda Item                        |     |
| 3 | Non-Voting Agenda Item                        |     |
| 4 | Non-Voting Meeting Note                       |     |
| 5 | Non-Voting Meeting Note                       |     |

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**Santam Limited****Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-  
S73323115

**Annual Meeting Agenda (06/02/2010)****Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Accounts and Reports   | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Ian Kirk         | For |
| 4 | Elect P De V Rademeyer | For |
| 5 | Elect Machiel Reyneke  | For |
| 6 | Elect Johan Van Zyl    | For |

7	Elect Dr. Yvonne Muthien	For
8	Elect Vusi Khanyile	For
9	Elect M Dunn	For
10	Approve Increase in NEDs' Fees	For
11	Approve Remuneration Policy	For
12	Amendment to the Share Incentive Trust Scheme and 2008 Plans	For
13	Authority to Issue Shares Pursuant to Scheme	For
14	Non-Voting Agenda Item	
15	Authorisation of Legal Formalities	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

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**Wipro Limited**

**Voted**

**Vote Deadline Date** 05/17/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y96659142

**Other Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

- |   |                                |     |
|---|--------------------------------|-----|
| 2 | Increase in Authorized Capital | For |
| 3 | Amendments to Articles         | For |
| 4 | Bonus Share Issuance           | For |

**Chang Hwa Commercial Bank Limited**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking No**  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y1293J105

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Non-Voting Agenda Item          |     |
| 4 | Non-Voting Agenda Item          |     |
| 5 | Non-Voting Agenda Item          |     |
| 6 | Non-Voting Agenda Item          |     |
| 7 | Accounts and Reports            | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Articles          | For |

- |    |                        |         |
|----|------------------------|---------|
| 10 | Amendments to Articles | For     |
| 11 | Amendments to Articles | For     |
| 12 | Amendments to Articles | For     |
| 13 | Extraordinary motions  | Against |

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**IESI-BFC Limited**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-44951D108

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Keith Carrigan                             | For |
| 1.2 | Elect Daniel Dickinson                           | For |
| 1.3 | Elect Charles Flood                              | For |
| 1.4 | Elect James Forese                               | For |
| 1.5 | Elect Douglas Knight                             | For |
| 1.6 | Elect Daniel Milliard                            | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Bank Leumi LE-Israel**

**Voted**

**Vote Deadline Date** 05/13/2010      **Share Blocking** No  
**Country Of Trade** IL

**Ballot Sec ID** CINS-  
M16043107

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect David Brodet	For
5	Elect Moshe Dovrat	For
6	Elect Yehuda Drori	For
7	Elect Yoav Nardi	For
8	Elect Ehud Shapira	For
9	Elect Nurit Segal	For
10	Elect Yaacov Goldman	For
11	Elect Moshe Vidman	For
12	Elect Keren-Or On	For
13	Elect Tova Kagan	For
14	Elect Etty Esther Livni	For
15	Elect Asher Halperin	For

16	Elect Avraham Rahamim Cohen	For
17	Elect Ze'ev Levenberg	For
18	Elect Natan Meir	For
19	Elect Joseph Mozeson	For
20	Elect Tamir Milikovski	For
21	Elect Shmuel Messenberg	For
22	Elect Yehoshua Ne'eman	For
23	Elect Amiad Niv	For
24	Elect Shlomo Ness	For
25	Elect Amos Sapir	For
26	Elect Robert Zentler	For
27	Elect Eran Kimchi	For
28	Elect Israel Tapuchi	For
29	Liability Insurance	For
30	Approval of Retirement Compensation for the Chairman	For
31	Approval of a Special Bonus to Chairman	For
32	Disclosure Policy	For
33	Non-Voting Meeting Note	
34	Non-Voting Meeting Note	

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**Arlington Asset Investment Corp.**

**Voted**

**Vote Deadline** 06/01/2010  
**Date**

**Share Blocking** No

**Country Of Trade** US

Ballot Sec ID CUSIP9-041356205

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Eric Billings For
  - 1.2 Elect Daniel Altobello For
  - 1.3 Elect Peter Gallagher For
  - 1.4 Elect Ralph Michael, III For
  - 1.5 Elect Wallace Timmeny For
  - 1.6 Elect J. Rock Tonkel, Jr. For
- 2 Adoption of Shareholder Rights Plan Against
- 3 2010 Long-Term Incentive Plan For
- 4 Ratification of Auditor For

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**Echo Global Logistics Inc.**

**Voted**

Vote Deadline 06/01/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-27875T101

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Samuel Skinner                       | For     |
| 1.2 | Elect Douglas Waggoner                     | For     |
| 1.3 | Elect John Walter                          | For     |
| 1.4 | Elect John Sandner                         | For     |
| 1.5 | Elect Peter Barris                         | For     |
| 1.6 | Elect Anthony Bobulinski                   | For     |
| 1.7 | Elect Eric Lefkofsky                       | For     |
| 1.8 | Elect Bradley Keywell                      | For     |
| 1.9 | Elect Matthew Ferguson                     | For     |
| 2   | Ratification of Auditor                    | For     |
| 3   | Amendment to the 2008 Stock Incentive Plan | Against |

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**LRAD CORPORATION**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-50213V109

**Special Meeting Agenda (06/02/2010)**

**Vote Cast**

- |   |          |     |
|---|----------|-----|
| 1 | Spin-off | For |
|---|----------|-----|

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**GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV**

**Voted**

**Vote Deadline Date** 05/13/2010      **Share Blocking** No  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-  
P4959P100

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1    Accounts and Reports

For

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**Hangzhou Steam Turbine Company**

**Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y30436102

**Annual Meeting Agenda (06/02/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Annual Report	For
7 Related Party Transactions	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Election of Supervisors	For
10 Election of Directors (Slate)	For

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**GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV**

**Voted**

**Vote Deadline Date** 05/13/2010 **Share Blocking** No  
**Country Of Trade** MX

Ballot Sec ID CINS-  
P4959P100

**Special Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1 Special Dividend For

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**Universal American Financial Corp.**

Voted

Vote Deadline 06/01/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
913377107

**Annual Meeting Agenda (06/02/2010)**

**Vote  
Cast**

1 Elect Barry Averill For  
2 Elect Richard Barasch For  
3 Elect Sally Crawford For  
4 Elect Matthew Etheridge For  
5 Elect Mark Gormley For  
6 Elect Mark Harmeling Against  
7 Elect Linda Lamel For

8	Elect Patrick McLaughlin	For
9	Elect Richard Perry	For
10	Elect Thomas Scully	For
11	Elect Robert Spass	For
12	Elect Sean Traynor	For
13	Elect Christopher Wolfe	For
14	Elect Robert Wright	For

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**DSW Inc.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-23334L102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Election of Directors	
	1.1 Elect Elaine Eisenman	For
	1.2 Elect Joanna Lau	For
	1.3 Elect Roger Markfield	For
2	Ratification of Auditor	For

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**Martha Stewart Living Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-573083102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Charlotte Beers      | Withhold |
| 1.2 | Elect Frederic Fekkai      | For      |
| 1.3 | Elect Michael Goldstein    | For      |
| 1.4 | Elect Arlen Kantarian      | For      |
| 1.5 | Elect Charles A. Koppelman | For      |
| 1.6 | Elect William A. Roskin    | For      |
| 1.7 | Elect Todd Slotkin         | For      |

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**RF Industries Limited**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-749552105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                           |         |
|-----|---------------------------|---------|
| 1   | Election of Directors     |         |
| 1.1 | Elect John Ehret          | For     |
| 1.2 | Elect Marvin Fink         | For     |
| 1.3 | Elect Howard Hill         | For     |
| 1.4 | Elect Robert Jacobs       | For     |
| 1.5 | Elect William Reynolds    | For     |
| 2   | 2010 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor   | For     |

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**Natus Medical Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-639050103

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Gunst For
  - 1.2 Elect James Hawkins For
- 2 Ratification of Auditor For

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**Curis Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-231269101

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Joseph Davie	For
1.2 Elect Daniel Passeri	For
2 2010 Stock Incentive Plan	Against
3 2010 Employee Stock Purchase Plan	For
4 Ratification of Auditor	For

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**Sinclair Broadcast Group Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-829226109

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect David Smith	For
1.2 Elect Frederick Smith	Withhold
1.3 Elect J. Duncan Smith	Withhold
1.4 Elect Robert Smith	Withhold

1.5	Elect Basil Thomas	Withhold
1.6	Elect Lawrence McCanna	For
1.7	Elect Daniel Keith	For
1.8	Elect Martin R. Leader	For
2	Ratification of Auditor	For
3	Amendment to the 1996 Long-Term Incentive Plan	For

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**ACTIVISION BLIZZARD INC**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00507V109

**Annual Meeting Agenda (06/03/2010)**

		<b>Vote Cast</b>
1	Elect Philippe G. H. Capron	Against
2	Elect Robert J. Corti	For
3	Elect Frédéric R. Crépin	Against
4	Elect Brian G. Kelly	Against
5	Elect Robert A. Kotick	For
6	Elect Jean-Bernard Lévy	Against
7	Elect Robert J. Morgado	For

8	Elect Douglas P. Morris	Against
9	Elect Stéphane Roussel	Against
10	Elect Richard Sarnoff	For
11	Elect Régis Turrini	Against
12	Amendment to the 2008 Incentive Plan	For

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**Globalscape Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37940G109

**Annual Meeting Agenda (06/03/2010)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect Phillip Renfro	For
1.2	Elect Frank Morgan	For
2	Ratification of Auditor	For
3	2010 Employee Long-Term Equity Incentive Plan	Against

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**Odyssey Marine Exploration Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
676118102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                            |          |
|-----|--------------------------------------------|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Gregory Stemm                        | For      |
| 1.2 | Elect Bradford Baker                       | For      |
| 1.3 | Elect David Bederman                       | Withhold |
| 1.4 | Elect Mark Gordon                          | For      |
| 1.5 | Elect David Saul                           | For      |
| 1.6 | Elect Jon Sawyer                           | For      |
| 2   | Amendment to the 2005 Stock Incentive Plan | Against  |
| 3   | Ratification of Auditor                    | For      |

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Exponent Inc

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-30214U102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                                |         |
|-----|------------------------------------------------|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Samuel Armacost                          | For     |
| 1.2 | Elect Mary Cranston                            | For     |
| 1.3 | Elect Leslie Denend                            | For     |
| 1.4 | Elect Michael Gaulke                           | For     |
| 1.5 | Elect Paul Johnston                            | For     |
| 1.6 | Elect Stephen Riggins                          | For     |
| 1.7 | Elect John Shoven                              | For     |
| 2   | Ratification of Auditor                        | For     |
| 3   | Amendment to the 2008 Equity Compensation Plan | Against |

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Gartner Inc

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
366651107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |      |                             |          |
|------|-----------------------------|----------|
| 1    | Election of Directors       |          |
| 1.1  | Elect Michael J. Bingle     | For      |
| 1.2  | Elect Richard J. Bressler   | For      |
| 1.3  | Elect Karen E. Dykstra      | For      |
| 1.4  | Elect Russell P. Fradin     | For      |
| 1.5  | Elect Anne Sutherland Fuchs | For      |
| 1.6  | Elect William O. Grabe      | For      |
| 1.7  | Elect Eugene A. Hall        | For      |
| 1.8  | Elect Stephen G. Pagliuca   | For      |
| 1.9  | Elect James C. Smith        | For      |
| 1.10 | Elect Jeffrey W. Ubben      | Withhold |
| 2    | Ratification of Auditor     | For      |

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**Leapfrog Enterprises Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-52186N106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                             |          |
|-----|-----------------------------|----------|
| 1   | Election of Directors       |          |
| 1.1 | Elect William Chiasson      | For      |
| 1.2 | Elect Jeffrey Katz          | Withhold |
| 1.3 | Elect Thomas Kalinske       | Withhold |
| 1.4 | Elect Paul Marinelli        | Withhold |
| 1.5 | Elect Stanley Maron         | For      |
| 1.6 | Elect E. Stanton McKee, Jr. | For      |
| 1.7 | Elect David Nagel           | For      |
| 1.8 | Elect Philip Simon          | Withhold |
| 1.9 | Elect Caden Wang            | For      |
| 2   | Ratification of Auditor     | For      |

**Orient Express Hotels Limited**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
G67743107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                                      |         |
|-----|------------------------------------------------------|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect John Campbell                                  | For     |
| 1.2 | Elect Mitchell Hochberg                              | For     |
| 1.3 | Elect James Hurlock                                  | For     |
| 1.4 | Elect Prudence Leith                                 | For     |
| 1.5 | Elect J. Robert Lovejoy                              | For     |
| 1.6 | Elect Georg Rafael                                   | For     |
| 1.7 | Elect James Sherwood                                 | For     |
| 1.8 | Elect Paul White                                     | For     |
| 2   | Amendment to the 2009 Share Award and Incentive Plan | Against |
| 3   | Ratification of Auditor                              | For     |

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**REVLON INC COM**

**Voted**

**Vote Deadline Date** 06/02/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-761525609

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Ronald Perelman	For
1.2 Elect Alan Bernikow	For
1.3 Elect Paul Bohan	For
1.4 Elect Alan Ennis	For
1.5 Elect Meyer Feldberg	For
1.6 Elect David Kennedy	For
1.7 Elect Debra Lee	For
1.8 Elect Tamara Mellon	For
1.9 Elect Barry Schwartz	Withhold
1.10 Elect Richard Santagati	For
1.11 Elect Kathi Seifert	For
2 Executive Incentive Compensation Plan	For
3 Ratification of Auditor	For

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-91359E105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Miles Berger For
  - 1.2 Elect Elliot Sussman For

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**Senomyx Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-81724Q107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect Roger D. Billingsley  | For |
| 1.2 | Elect Stephen A. Block      | For |
| 1.3 | Elect Michael E. Herman     | For |
| 1.4 | Elect Jay M. Short          | For |
| 1.5 | Elect Kent Snyder           | For |
| 1.6 | Elect Christopher J. Twomey | For |
| 2   | Ratification of Auditor     | For |

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**Stemcells Inc**

**Voted**

**Vote Deadline** 06/02/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
85857R105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Eric Bjerkholt    | For |
| 1.2 | Elect John Schwartz     | For |
| 2   | Ratification of Auditor | For |

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**Anika Therapeutics Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-035255108

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Raymond Land      | For |
| 1.2 | Elect John Moran        | For |
| 2   | Ratification of Auditor | For |

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**American Physicians Service Group**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-028882108

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Norris Knight, Jr.	Withhold
1.2 Elect Timothy LaFrey	Withhold
1.3 Elect Lew Little, Jr.	For
1.4 Elect Jackie Majors	For
1.5 Elect William Peche	Withhold
1.6 Elect William Searles	Withhold
1.7 Elect Kenneth Shifrin	For
1.8 Elect Cheryl Williams	For
2 Ratification of Auditor	For

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
25490A101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |      |                                                                        |          |
|------|------------------------------------------------------------------------|----------|
| 1    | Election of Directors                                                  |          |
| 1.1  | Elect Neil Austrian                                                    | For      |
| 1.2  | Elect Ralph Boyd, Jr.                                                  | For      |
| 1.3  | Elect Paul Gould                                                       | For      |
| 1.4  | Elect Charles Lee                                                      | For      |
| 1.5  | Elect Peter Lund                                                       | For      |
| 1.6  | Elect Gregory Maffei                                                   | Withhold |
| 1.7  | Elect John Malone                                                      | Withhold |
| 1.8  | Elect Nancy Newcomb                                                    | For      |
| 1.9  | Elect Haïm Saban                                                       | For      |
| 1.10 | Elect Michael White                                                    | For      |
| 2    | Ratification of Auditor                                                | For      |
| 3    | 2010 Stock Plan                                                        | Against  |
| 4    | Executive Officer Cash Bonus Plan                                      | For      |
| 5    | Shareholder Proposal Regarding Retention of<br>Shares After Retirement | For      |

SHP

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**New York Community Bancorp Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-649445103

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Donald Blake      | For |
| 1.2 | Elect Michael Levine    | For |
| 1.3 | Elect Guy Molinari      | For |
| 1.4 | Elect John Tsimbinos    | For |
| 2   | Ratification of Auditor | For |

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**Macquarie Infrastructure Company Limited**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-55608B105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Norman Brown, Jr. For
  - 1.2 Elect George Carmany III For
  - 1.3 Elect William Webb Withhold
- 2 Ratification of Auditor For

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**Inspire Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-457733103

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect George Abercrombie	For
1.2 Elect Adrian Adams	For
1.3 Elect Richard Kent	For
2 Ratification of Auditor	For
3 Amendment to the 2010 Equity Compensation Plan	Against
4 Increase of Authorized Common Stock	For

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**Las Vegas Sands Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
517834107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |                                                                                       |                                                      |          |
|---------------------------------------------------------------------------------------|------------------------------------------------------|----------|
| 1                                                                                     | Election of Directors                                |          |
| 1.1                                                                                   | Elect Sheldon Adelson                                | Withhold |
| 1.2                                                                                   | Elect Irwin Chafetz                                  | Withhold |
| 2                                                                                     | Ratification of Auditor                              | For      |
| <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 3 | Shareholder Proposal Regarding Sustainability Report | For      |
| 4                                                                                     | Transaction of Other Business                        | Against  |

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**Physicians Formula Holdings Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
719427106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Ingrid Jackel      | For |
| 1.2 | Elect Zvi Eiref          | For |
| 1.3 | Elect Jeffrey P. Rogers  | For |
| 1.4 | Elect Padraic L. Spence  | For |
| 1.5 | Elect Charles J. Hinkaty | For |
| 1.6 | Elect Thomas Lynch       | For |
| 2   | Ratification of Auditor  | For |

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**Energy Partners Limited**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
29270U303

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Charles Buckner | For |

1.2	Elect Scott Griffiths	For
1.3	Elect Marc McCarthy	For
1.4	Elect Steven Pully	For
1.5	Elect John Schwarz	For
2	Ratification of Auditor	For
3	Right to Adjourn Meeting	Against

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**Spanish Broadcasting Systems Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-846425882

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Raúl Alarcón, Jr.	For
1.2	Elect Joseph A. Garcia	For
1.3	Elect José A. Villamil	For
1.4	Elect Mitchell A. Yelen	For
1.5	Elect Jason L. Shrinsky	For

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Icop Digital Inc

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
44930M203

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                      |     |
|-----|--------------------------------------|-----|
| 1   | Election of Directors                |     |
| 1.1 | Elect David Owen                     | For |
| 1.2 | Elect Bryan Ferguson                 | For |
| 2   | Reverse Stock Split                  | For |
| 3   | Approval of Anti-Dilution Provisions | For |
| 4   | Ratification of Auditor              | For |

**APPROACH RESOURCES, INC.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-03834A103

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect J. Ross Craft     | For      |
| 1.2 | Elect Bryan Lawrence    | Withhold |
| 2   | Ratification of Auditor | For      |

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**Icagen Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45104P104

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Andre Lamotte For
  - 1.2 Elect Richard Morrison For
  - 1.3 Elect P. Kay Wagoner For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For

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**Saint Gobain**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F80343100

**Mix Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Consolidated Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Form of Dividend Payment For

7	Elect Pierre-André de Chalendar	For
8	Severance Package (Pierre André de Chalendar)	For
9	Supplementary Retirement Plan (Pierre-André de Chalendar)	For
10	Life Insurance (Pierre-André de Chalendar)	For
11	Related Party Transaction (Jean-Louis Beffa and Société Civile Immobilière)	For
12	Authority to Repurchase Shares	For
13	Appointment of Auditor (PricewaterhouseCoopers Audit)	For
14	Appointment of Alternate Auditor (Yves Nicolas)	For
15	Authority to Issue Warrants as a Takeover Defense	Against
16	Amendments to Articles Regarding Electronic Voting	For
17	Authority to Carry Out Formalities	For
18	Non-Voting Meeting Note	
19	Non-Voting Meeting Note	

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y988A6104

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Financial Statements	For
5 Allocation of Final Dividend	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue H Shares w/o Preemptive Rights	For
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Authority to Repurchase H Shares	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y01373102

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Accounts and Reports	For
5 Elect GUO Wensan as Director	For
6 Elect GUO Jingbin as Director	For
7 Elect JI Qinying as Director	For
8 Elect QI Shengli as Director	For
9 Elect WU Jianping as Director	For
10 Elect KANG Woon as Director	For
11 Elect CHAN Yuk Tong as Director	For
12 Elect DING Meicai as Director	For
13 Elect WANG Jun as Supervisor	Against
14 Elect WANG Yanmou as Supervisor	Against
15 Appointment of Auditor and Authority to Set Fees	For
16 Profit Distribution	For
17 Non-Voting Agenda Item	
18 Authority to Issue Shares w/o Preemptive Rights	For
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	
22 Non-Voting Agenda Item	
23 Non-Voting Agenda Item	
24 Non-Voting Agenda Item	

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**VALEO SA**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F96221126

**Mix Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Ratification of the Co-option of Michel de Fabiani	For
6	Elect Jérôme Contamine	For
7	Elect Daniel Camus	For
8	Elect Noëlle Lenoir	For
9	Replacement of Auditor (Ernst & Young et Autres)	For
10	Replacement of Auditor (Mazars)	For
11	Replacement of Alternate Auditor (Auditex)	For
12	Replacement of Alternate Auditor (Philippe Castagnac)	For

13	Life Insurance; Severance Package; Non-Compete Clause (Jacques Aschenbroich)	For
14	Related Party Transactions	For
15	Allocation of Profits/Dividends	For
16	Authority to Repurchase Shares	For
17	Authority to Grant Stock Options to Employees and Executives	For
18	Authority to Issue Restricted Shares to Employees and Executives	For
19	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
20	Authority to Carry Out Formalities	For

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**Meetic**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F8224F111

**Mix Meeting Agenda (06/03/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note	
4	Presentation of Board and Auditors' Reports; Ratification of Board Acts	For
5	Accounts and Reports	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends; Distribution from Issuance Premium Account	For
8	Related Party Transactions	For
9	Directors' Fees	For
10	Authority to Repurchase Shares	Against
11	Authority to Cancel Shares and Reduce Capital	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
14	Authority to Set Offering Price of Shares	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
16	Authority to Increase Capital in Case of Exchange Offer	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Authority to Increase Capital Through Capitalizations	For
19	Authority to Increase the Share Issuance Limit	Against
20	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
21	Authority to Issue Restricted Stock to Employees and Executives	Against
22	Authority to Grant Stock Options to Employees and Executives	Against
23	Authority to Use Capital Authorities as a Takeover Defense	Against
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

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TW TELECOM INC

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
87311L104

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                                                           |     |
|-----|---------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                     |     |
| 1.1 | Elect Gregory Attori                                                      | For |
| 1.2 | Elect Spencer Hays                                                        | For |
| 1.3 | Elect Larissa Herda                                                       | For |
| 1.4 | Elect Kevin Mooney                                                        | For |
| 1.5 | Elect Kirby Pickle                                                        | For |
| 1.6 | Elect Roscoe Young II                                                     | For |
| 2   | Ratification of Auditor                                                   | For |
| 3   | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | For |

 SHP

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**Vanda Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-921659108

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Howard Pien                           | For     |
| 1.2 | Elect H. Thomas Watkins                     | For     |
| 2   | Amendment to the 2006 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                     | For     |

**EPICEPT CORPORATION**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP-  
294264304

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Gerhard Waldheim  | For |
| 1.2 | Elect A. Collier Smyth  | For |
| 2   | Ratification of Auditor | For |

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**GREENTOWN CHINA HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G4100M105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Final Dividend	For
3	Elect LUO Zhaoming	For
4	Elect KE Huanzhang	For
5	Elect JIANG Wei	For
6	Elect Michael SZE Tsai Ping	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For
12	Amendments to Articles	For
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

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**MAGNIFICENT ESTATES LTD**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y53776178

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Elect Albert HUI Wing Ho                         | For |
| 6 | Elect CHAN Kim Fai                               | For |
| 7 | Directors' Fees                                  | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

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**Avatar Holdings**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-053494100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Paul Barnett    | For |
| 1.2 | Elect Milton Dresner  | For |
| 1.3 | Elect Roger Einiger   | For |

- |     |                         |     |
|-----|-------------------------|-----|
| 1.4 | Elect Gerald D. Kelfer  | For |
| 1.5 | Elect Joshua Nash       | For |
| 1.6 | Elect Kenneth Rosen     | For |
| 1.7 | Elect Joel Simon        | For |
| 1.8 | Elect Beth A. Stewart   | For |
| 2   | Ratification of Auditor | For |

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**Uranium Resources Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-916901507

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- |     |                                                                        |     |
|-----|------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                  |     |
| 1.1 | Elect Paul Willmott                                                    | For |
| 1.2 | Elect Donald Ewigleben                                                 | For |
| 1.3 | Elect Leland Erdahl                                                    | For |
| 1.4 | Elect Terence Cryan                                                    | For |
| 1.5 | Elect Marvin Kaiser                                                    | For |
| 1.6 | Elect Robert Gallagher                                                 | For |
| 2   | Amendment to the 2004 Directors Stock Option and Restricted Stock Plan | For |

Radnet Inc

Voted

Vote Deadline Date 06/02/2010 Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-750491102

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Berger For
  - 1.2 Elect Marvin Cadwell For
  - 1.3 Elect John Crues III Withhold
  - 1.4 Elect Norman Hames Withhold
  - 1.5 Elect Lawrence Levitt For
  - 1.6 Elect Michael Sherman For
  - 1.7 Elect David Swartz For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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Vonage Holdings Corp.

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-92886T201

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                      |     |
|-----|--------------------------------------|-----|
| 1   | Election of Directors                |     |
| 1.1 | Elect Peter Barris                   | For |
| 1.2 | Elect Michael Krupka                 | For |
| 2   | Ratification of Auditor              | For |
| 3   | Amendment to the 2006 Incentive Plan | For |

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AJISEN (CHINA) HOLDINGS LTD

Voted

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G0192S109

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect YIN Yibing	For
5 Elect Eugene WONG Hin Sun	For
6 Elect JEN Shek Voon	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/o Preemptive Rights	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Repurchased Shares	For
12 Amendments to Articles	For
13 Non-Voting Meeting Note	

**Vote Deadline** 05/18/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G01198103

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect CHAN Cheuk Hung	For
4 Elect CHAN Cheuk Nam	For
5 Elect CHEUNG Wing Yui	For
6 Executive Directors' Fees	For
7 Independent Non-executive Directors' Fees	For
8 Allocation of Profits/Dividends	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	For
12 Authority to Issue Repurchased Shares	For
13 Non-Voting Meeting Note	
14 Non-Voting Agenda Item	
15 Non-Voting Meeting Note	

Semiconductor Manufacturing Int'l (ADR)

Voted

Vote Deadline 05/18/2010  
Date

Share Blocking No

Country Of Trade KY

Ballot Sec ID CINS-  
G8020E101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |    |                                                 |     |
|----|-------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                         |     |
| 2  | Non-Voting Meeting Note                         |     |
| 3  | Accounts and Reports                            | For |
| 4  | Elect Tsuyoshi Kawanishi                        | For |
| 5  | Elect ZHOU Jie                                  | For |
| 6  | Directors' Fees                                 | For |
| 7  | Elect David WANG N.K.                           | For |
| 8  | Directors' Fees                                 | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares                  | For |
| 11 | Authority to Issue Repurchased Shares           | For |
| 12 | Increase in Limit on 2004 Equity Incentive Plan | For |
| 13 | Amendments to 2004 Equity Incentive Plan        | For |

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Auxilium Pharmaceuticals Inc

Voted

**Vote Deadline Date** 06/02/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-05334D107

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Rolf Classon	For
1.2 Elect Al Altomari	For
1.3 Elect Armando Anido	For
1.4 Elect Edwin Bescherer, Jr.	For
1.5 Elect Philippe Chambon	For
1.6 Elect Oliver Fetzer	For
1.7 Elect Paul Friedman	For
1.8 Elect Renato Fuchs	For
1.9 Elect William McKee	For
2 Amendment and Restatement of the 2006 Employee Stock Purchase Plan	For
3 Ratification of Auditor	For

**Solta Medical Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-83438K103

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- |     |                                             |          |
|-----|---------------------------------------------|----------|
| 1   | Election of Directors                       |          |
| 1.1 | Elect Stephen Fanning                       | For      |
| 1.2 | Elect Harold Covert                         | Withhold |
| 1.3 | Elect Marti Morfitt                         | For      |
| 2   | Amendment to the 2006 Equity Incentive Plan | Against  |
| 3   | Ratification of Auditor                     | For      |

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**FIBERTOWER CORPORATION**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-31567R209

**Annual Meeting Agenda (06/03/2010)****Vote  
Cast**

- |     |                                                |         |
|-----|------------------------------------------------|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Randall Hack                             | For     |
| 1.2 | Elect Mark Holliday                            | For     |
| 1.3 | Elect Kurt Van Wagenen                         | For     |
| 2   | Change in Board Size                           | For     |
| 3   | 2010 Stock Incentive Plan                      | Against |
| 4   | Amendment to the Existing Stock Incentive Plan | For     |
| 5   | Ratification of Auditor                        | For     |

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**Morrison (WM) Supermarkets PLC**

Voted

**Vote Deadline Date** 05/16/2010      **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G62748119

**Annual Meeting Agenda (06/03/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Martyn Jones              | For |

5	Elect Penny Hughes	For
6	Elect Johanna Waterous	For
7	Elect Dalton Philips	For
8	Appointment of Auditor	Against
9	Authority to Set Auditor's Fees	Against
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Non-Voting Agenda Item	
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Adoption of New Articles	For
17	Sharesave Scheme 2010	For

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**First International Bank Of Israel**

**Voted**

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** IL

**Ballot Sec ID** CINS-  
M1648G106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Distribution of Dividend | For |
| 3 | Reverse Stock Split      | For |

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**TPG TELECOM LTD**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q8702T151

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                              |     |
|---|----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Approve Financial Assistance (PIPE Entities) | For |
| 3 | Ratify Placement of Securities               | For |

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**TGS Nopec Geophysical ASA**

Voted

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** NO**Ballot Sec ID** CINS-  
R9138B102**Annual Meeting Agenda (06/03/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of the Presiding Chairman and an Individual to Check minutes	For
4	Meeting Notice and Agenda	For
5	Accounts and Reports; Allocation of Profits/Dividends	For
6	Auditor's Fees	For
7	Elect Henry Hamilton III	For
8	Elect Colette Lewiner	For
9	Elect Elisabeth Harstad	For
10	Elect Mark Leonard	For
11	Elect Bengt Lie Hansen	For
12	Directors' Fees	For
13	Nomination Committee's Fees	For
14	Authority to Repurchase Shares	For
15	Cancellation of Shares	For
16	Compensation Guidelines	Against
17	Stock Option Plan	Against
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Amendments to Articles	For
20	Amendments to Articles	For

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**Marketaxess Holdings Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-57060D108

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |      |                           |     |
|------|---------------------------|-----|
| 1    | Election of Directors     |     |
| 1.1  | Elect Richard McVey       | For |
| 1.2  | Elect Sharon Brown-Hruska | For |
| 1.3  | Elect Roger Burkhardt     | For |
| 1.4  | Elect Stephen Casper      | For |
| 1.5  | Elect David Gomach        | For |
| 1.6  | Elect Carlos Hernandez    | For |
| 1.7  | Elect Ronald Hersch       | For |
| 1.8  | Elect Jerome Markowitz    | For |
| 1.9  | Elect T. Kelley Millet    | For |
| 1.10 | Elect Nicolas Rohatyn     | For |
| 1.11 | Elect John Steinhardt     | For |
| 2    | Ratification of Auditor   | For |

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TITAN MACHINERY INC.

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
88830R101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect David Meyer       | For |
| 1.2 | Elect John Bode         | For |
| 2   | Ratification of Auditor | For |

**CARDIUM THERAPEUTICS, INC.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-141916106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Lon Otremba       | For |
| 1.2 | Elect Lon Otremba       | For |
| 2   | Ratification of Auditor | For |

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**Community Valley Bancorp California**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-20415P101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect M. Robert Ching For
  - 1.2 Elect John Coger For
  - 1.3 Elect Eugene Even For
  - 1.4 Elect John Lanam For
  - 1.5 Elect Donald Leforce For
  - 1.6 Elect Ellis Matthews For
  - 1.7 Elect Luther McLaughlin For
  - 1.8 Elect Robert Morgan For
  - 1.9 Elect James Rickards For
  - 1.10 Elect Keith Robbins For
- 2 Ratification of Auditor For

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**Pacific Ethanol Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-69423U107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors

1.1	Elect William Jones	For
1.2	Elect Neil Koehler	For
1.3	Elect Terry Stone	For
1.4	Elect John Prince	For
1.5	Elect Douglas Kieta	For
1.6	Elect Larry Layne	For
1.7	Elect Michael Kandris	For
1.8	Elect Ryan Turner	For
2	Increase of Authorized Common Stock	For
3	Amendment to the 2006 Stock Incentive Plan	Against
4	Issuance of Common Stock	For
5	Issuance of Common Stock	For
6	Issuance of Common Stock	For
7	Ratification of Auditor	For

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**Ingersoll-Rand Company Limited**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G47791101

**Annual Meeting Agenda (06/03/2010)**

1	Elect Ann Berzin	For
2	Elect John Bruton	For

3	Elect Jared Cohon	For
4	Elect Gary Forsee	For
5	Elect Peter Godsoe	For
6	Elect Edward Hagenlocker	For
7	Elect Constance Horner	For
8	Elect Michael Lamach	For
9	Elect Theodore Martin	For
10	Elect Orin Smith	For
11	Elect Richard Swift	For
12	Elect Tony White	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For

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**On Assignment Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-682159108

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect William Brock	For

- |   |                                   |         |
|---|-----------------------------------|---------|
| 2 | 2010 Incentive Award Plan         | Against |
| 3 | 2010 Employee Stock Purchase Plan | For     |
| 4 | Ratification of Auditor           | For     |

**FBR Capital Markets Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30247C301

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- |     |                                                |         |
|-----|------------------------------------------------|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Eric Billings                            | For     |
| 1.2 | Elect Richard Hendrix                          | For     |
| 1.3 | Elect Thomas Hynes, Jr.                        | For     |
| 1.4 | Elect Adam Klein                               | For     |
| 1.5 | Elect Richard Kraemer                          | For     |
| 1.6 | Elect Ralph Michael, III                       | For     |
| 1.7 | Elect Thomas Murphy, Jr.                       | For     |
| 1.8 | Elect Arthur Reimers                           | For     |
| 2   | Amendment to the 2006 Long-Term Incentive Plan | Against |

- |   |                         |         |
|---|-------------------------|---------|
| 3 | Option Exchange         | Against |
| 4 | Ratification of Auditor | For     |

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**Entremed Inc**

**Voted**

<b>Vote Deadline Date</b>	06/02/2010	<b>Share Blocking No</b>
<b>Country Of Trade</b>	US	
<b>Ballot Sec ID</b>	CUSIP9-29382F103	

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- |   |                                                |         |
|---|------------------------------------------------|---------|
| 1 | Election of Directors                          |         |
|   | 1.1 Elect Donald Brooks                        | For     |
| 2 | Reverse Stock Split                            | For     |
| 3 | Amendment to the 2001 Long-Term Incentive Plan | Against |
| 4 | Ratification of Auditor                        | For     |

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PDI Inc

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-69329V100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Gerald Belle      | For      |
| 1.2 | Elect Stephen Sullivan  | Withhold |
| 1.3 | Elect John Federspiel   | For      |
| 2   | Ratification of Auditor | For      |

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GEOEYE, INC

Voted

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
37250W108

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect James Abrahamson	For
1.2 Elect Joseph Ahearn	For
1.3 Elect Martin Faga	For
1.4 Elect Michael Horn, Sr.	For
1.5 Elect Lawrence Hough	For
1.6 Elect Roberta Lenczowski	For
1.7 Elect Matthew O'Connell	For
1.8 Elect James Simon, Jr.	For
1.9 Elect William Sprague	Withhold
2 Ratification of Auditor	For
3 2010 Omnibus Incentive Plan	For

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-74834T103

**Annual Meeting Agenda (06/03/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Vincent Smith	For
1.2 Elect Raymond Lane	For
1.3 Elect Douglas Garn	For
1.4 Elect Augustine Nieto II	For
1.5 Elect Kevin Klausmeyer	For
1.6 Elect Paul Sallaberry	For
1.7 Elect H. John Dirks	For
2 Ratification of Auditor	For

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-71903M100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steven DePerrior Withhold
  - 1.2 Elect Gregory Harden For
  - 1.3 Elect John Kratzer For
  - 1.4 Elect Wilhelm Pfander Withhold
  - 1.5 Elect Frederick Port For
  - 1.6 Elect James Riedman For

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**Nam Tai Electronics Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-629865205

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect M.K. Koo For
  - 1.2 Elect Charles Chu For
  - 1.3 Elect Peter Kellogg For
  - 1.4 Elect William Lo For
  - 1.5 Elect Mark Waslen For
- 2 Appointment of Auditor For

**Millipore Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-601073109

**Special Meeting Agenda (06/03/2010)**

**Vote Cast**

- 1 Approval of the Merger For
- 2 Right to Adjourn Meeting Against

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**China Pacific Insurance Group Company**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y1505R101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |    |                                                             |     |
|----|-------------------------------------------------------------|-----|
| 1  | Directors' Report                                           | For |
| 2  | Supervisors' Report                                         | For |
| 3  | Accounts and Reports                                        | For |
| 4  | Annual Report of A Shares                                   | For |
| 5  | Annual Report of H Shares                                   | For |
| 6  | Allocation of Profits/Dividends                             | For |
| 7  | Appointment of Auditors and Authority to Set Fees           | For |
| 8  | Compensation Management System of Directors and Supervisors | For |
| 9  | Due Diligence Report of Directors                           | For |
| 10 | Report on Performance of Independent Directors              | For |
| 11 | Elect GAO Guofu                                             | For |
| 12 | Elect HUO Lianhong                                          | For |
| 13 | Elect YANG Xianghai                                         | For |

14	Elect ZHOU Ciming	For
15	Elect YANG Xiangdong	For
16	Elect FENG Junyuan	For
17	Elect WANG Chengran	For
18	Elect WU Jumin	For
19	Elect ZHENG Anguo	For
20	Elect XU Fei	For
21	Elect XU Shanda	For
22	Elect CHANG Tso Tung	For
23	Elect LI Ruoshan	For
24	Elect YUEN Tin Fan	For
25	Elect XIAO Wei	For
26	Elect ZHANG Jianwei	Against
27	Elect LIN Lichun	Against
28	Elect ZHOU Zhuping	Against
29	Amendments to Articles	For
30	Amendments to Procedural Rules for Shareholders' Meetings	For
31	Amendments to Procedural Rules for Related Party Transactions of H Shares	For
32	Authority to Issue Shares w/o Preemptive Rights	For

**Vote Deadline** 05/18/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** IL

**Ballot Sec ID** CINS-  
M9540S110

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Agenda Item                           |     |
| 3  | Elect Yaakov Perry                               | For |
| 4  | Elect Moshe Wertheim                             | For |
| 5  | Elect Zvi Ephrat                                 | For |
| 6  | Elect Ron Gazit                                  | For |
| 7  | Elect Liora Ofer                                 | For |
| 8  | Elect Avraham Shochet                            | For |
| 9  | Elect Mordechai Meir                             | For |
| 10 | Elect Dov Mishor                                 | For |
| 11 | Elect Yossi Shahak                               | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Bonus for Chairman of the Board                  | For |

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**Toreador Resources Corp.**

**Voted**

**Vote Deadline** 06/02/2010 **Share Blocking** No  
**Date**

Country Of Trade US

Ballot Sec ID CUSIP9-  
891050106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                                |         |
|-----|------------------------------------------------|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Julien Balkany                           | For     |
| 1.2 | Elect Bernard de Combret                       | For     |
| 1.3 | Elect Peter Hill                               | For     |
| 1.4 | Elect Adam Kroloff                             | For     |
| 1.5 | Elect Craig McKenzie                           | For     |
| 1.6 | Elect Ian Vann                                 | For     |
| 1.7 | Elect Herbert Williamson, III                  | For     |
| 2   | Increase of Authorized Common Stock            | For     |
| 3   | Amendment to the 2005 Long-Term Incentive Plan | Against |

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Vocus, Inc.

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
92858J108

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
    - 1.1 Elect Gary Greenfield
    - 1.2 Elect Robert Lentz
  - 2 Ratification of Auditor
- Withhold  
For  
For

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**Webmediabrands Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-94770W100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
    - 1.1 Elect Alan Meckler
    - 1.2 Elect Michael Davies
    - 1.3 Elect Gilbert Bach
    - 1.4 Elect William Shutzer
    - 1.5 Elect John Patrick
- For  
For  
For  
For  
For

- 1.6 Elect Wayne Martino
- 2 Ratification of Auditor

For  
For

**Pam Transport Services Inco**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-693149106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Frederick Calderone For
  - 1.2 Elect Frank Conner For
  - 1.3 Elect W. Scott Davis For
  - 1.4 Elect Christopher Ellis For
  - 1.5 Elect Manuel Moroun For
  - 1.6 Elect Matthew Moroun For
  - 1.7 Elect Daniel Sullivan For
  - 1.8 Elect Daniel Cushman For
  - 1.9 Elect Charles Wilkins For
- 2 Ratification of Auditor For

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**LICT CORPORATION**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
50187G104

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Glenn Angiolillo For
  - 1.2 Elect Alfred Fiore For
  - 1.3 Elect Mario Gabelli Withhold
  - 1.4 Elect Daniel Lee For
  - 1.5 Elect Salvatore Muoio For
  - 1.6 Elect Gary Sugarman For

Vote Deadline 05/19/2010 Share Blocking No  
 Date  
 Country Of Trade KY

Ballot Sec ID CINS-  
 G215AT102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
 Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Final Dividend                     | For |
| 5  | Allocation of Special Dividend                   | For |
| 6  | Elect LIU Zhongtian                              | For |
| 7  | Elect LU Changqing                               | For |
| 8  | Elect CHEN Yan                                   | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Repurchased Shares            | For |

TRANS1 INC

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
89385X105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Richard Randall   | For |
| 1.2 | Elect Mitchell Dann     | For |
| 2   | Ratification of Auditor | For |

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Syntel Inc

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
87162H103

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Paritosh Choksi For
  - 1.2 Elect Bharat Desai For
  - 1.3 Elect Thomas Doke For
  - 1.4 Elect George Mrkonic, Jr. For
  - 1.5 Elect Raj Mashruwala For
  - 1.6 Elect Prashant Ranade For
  - 1.7 Elect Neerja Sethi For
- 2 Ratification of Auditor For

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**GLU MOBILE INC.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-379890106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Nicolo M. de Masi For

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1.2 | Elect William J. Miller                     | For     |
| 1.3 | Elect A. Brooke Seawell                     | For     |
| 2   | Amendment to the 2007 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                     | For     |

**INTERDIGITAL INC.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-45867G101

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect Jeffrey Belk         | For |
| 1.2 | Elect Robert Roath         | For |
| 2   | Repeal of Classified Board | For |
| 3   | Ratification of Auditor    | For |

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**Pennsylvania Real Estate Investment**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
709102107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |      |                                             |     |
|------|---------------------------------------------|-----|
| 1    | Election of Directors                       |     |
| 1.1  | Elect Dorrit Bern                           | For |
| 1.2  | Elect Stephen Cohen                         | For |
| 1.3  | Elect Joseph Coradino                       | For |
| 1.4  | Elect M. Walter D'Alessio                   | For |
| 1.5  | Elect Edward Glickman                       | For |
| 1.6  | Elect Rosemarie Greco                       | For |
| 1.7  | Elect Leonard Korman                        | For |
| 1.8  | Elect Ira Lubert                            | For |
| 1.9  | Elect Donald Mazziotti                      | For |
| 1.10 | Elect Mark Pasquerilla                      | For |
| 1.11 | Elect John Roberts                          | For |
| 1.12 | Elect George Rubin                          | For |
| 1.13 | Elect Ronald Rubin                          | For |
| 2    | Amendment to the 2003 Equity Incentive Plan | For |

- |   |                                               |     |
|---|-----------------------------------------------|-----|
| 3 | Amendment to the Employee Share Purchase Plan | For |
| 4 | Ratification of Auditor                       | For |

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**P & F Industries Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-692830508

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Election of Directors         |     |
|   | 1.1 Elect Robert L. Dubofsky  | For |
|   | 1.2 Elect Alan I. Goldberg    | For |
|   | 1.3 Elect Richard A. Horowitz | For |
| 2 | Ratification of Auditor       | For |

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Success Universe Group Ltd

Voted

Vote Deadline 05/23/2010 Share Blocking No  
Date  
Country Of Trade BM

Ballot Sec ID CINS-  
G8550S108

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting	For
3	Accounts and Reports	For
4	Elect Sonny YEUNG Hoi Sing	For
5	Elect Patrick LUK Ka Yee	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Issue Repurchased Shares	For
11	Amendments to Articles	For

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Idenix Pharmaceuticals Inc

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
45166R204

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                            |          |
|-----|--------------------------------------------|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Jean-Pierre Sommadossi               | For      |
| 1.2 | Elect Charles Cramb                        | Withhold |
| 1.3 | Elect Steven Projan                        | For      |
| 1.4 | Elect Wayne Hockmeyer                      | For      |
| 1.5 | Elect Thomas Hodgson                       | For      |
| 1.6 | Elect Robert Pelzer                        | For      |
| 1.7 | Elect Denise Pollard-Knight                | For      |
| 1.8 | Elect Anthony Rosenberg                    | For      |
| 1.9 | Elect Tamar Howson                         | For      |
| 2   | Ratification of Auditor                    | For      |
| 3   | Amendment to the 2005 Stock Incentive Plan | Against  |

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**Kodiak Oil & Gas Corp.**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
50015Q100

**Special Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                            |         |
|---|--------------------------------------------|---------|
| 1 | Elect Lynn Peterson                        | For     |
| 2 | Elect James Catlin                         | For     |
| 3 | Elect Rodney Knutson                       | For     |
| 4 | Elect Herrick Lidstone, Jr.                | For     |
| 5 | Elect Don McDonald                         | For     |
| 6 | Appointment of Auditor                     | For     |
| 7 | Amendment to the 2007 Stock Incentive Plan | Against |

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**Travelzoo Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
89421Q106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Holger Bartel For
  - 1.2 Elect Ralph Bartel Withhold
  - 1.3 Elect David Ehrlich For
  - 1.4 Elect Donovan Neale-May For
  - 1.5 Elect Kelly Urso For

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**Layne Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
521050104

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David A.B. Brown For
  - 1.2 Elect J. Samuel Butler For

	1.3	Elect Robert R. Gilmore	For
	1.4	Elect Anthony B. Helfet	For
	1.5	Elect Nelson Obus	For
	1.6	Elect Jeffrey J. Reynolds	For
	1.7	Elect Rene J. Robichaud	For
	1.8	Elect Andrew B. Schmitt	For
	2	Ratification of Auditor	For
	3	Shareholder Proposal Regarding Sustainability Report	For

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**Gastar Exploration Limited**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-367299203

**Annual Meeting Agenda (06/03/2010)**

**Vote Cast**

	1	Board Size	For
	2	Election of Directors	
	2.1	Elect J. Russell Porter	For

2.2	Elect Randolph Coley	For
2.3	Elect Robert Penner	For
2.4	Elect Floyd Price	For
2.5	Elect John Rooney	For
2.6	Elect John Selser, Sr.	For
3	Amendment to By-laws Regarding the Separation of Chairman and CEO	For
4	Appointment of Auditor	For

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**BETSSON AB**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking No**  
**Country Of Trade** SE  
**Ballot Sec ID** CINS-  
W1556U104

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item

9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Nominating Committee	For
19	Compensation Guidelines	For
20	Stock Split	For
21	Cancellation of Shares	For
22	Bonus Issue	For
23	Authority to Repurchase and Issue Shares	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For
25	Amendments to Articles	For
26	Non-Voting Agenda Item	

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**U-Ming Marine Transport Corp.**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y9046H102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Accounts and Reports For
- 8 Allocation of Profits/Dividends For
- 9 Amendments to Articles For
- 10 Election of Directors and Supervisors For
- 11 Non-Compete Restrictions for Directors For
- 12 Extraordinary motions Against
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note

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**Lime Energy Company**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-53261U205

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                                                |          |
|-----|------------------------------------------------|----------|
| 1   | Election of Directors                          |          |
| 1.1 | Elect David Asplund                            | For      |
| 1.2 | Elect Gregory Barnum                           | For      |
| 1.3 | Elect Christopher Capps                        | Withhold |
| 1.4 | Elect Wililam Carey Jr.                        | Withhold |
| 1.5 | Elect Joseph Desmond                           | Withhold |
| 1.6 | Elect Stephen Glick                            | Withhold |
| 1.7 | Elect Richard Kiphart                          | Withhold |
| 1.8 | Elect Daniel Parke                             | Withhold |
| 1.9 | Elect David Valentine                          | For      |
| 2   | Amendment to the 2008 Long-Term Incentive Plan | Against  |
| 3   | 2010 Non-Employee Directors' Stock Plan        | For      |
| 4   | Ratification of Auditor                        | For      |

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**HARRY WINSTON DIAMOND CORPORATION**

**Voted**

**Vote Deadline Date** 05/28/2010      **Share Blocking** No

**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-41587B100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Matthew Barrett For
  - 1.2 Elect Thomas Boehlert For
  - 1.3 Elect Micheline Bouchard For
  - 1.4 Elect Robert Gannicott For
  - 1.5 Elect Noël Harwerth For
  - 1.6 Elect Daniel Jarvis For
  - 1.7 Elect Laurent Mommeja For
  - 1.8 Elect J. Roger Phillimore For
- 2 Appointment of Auditor and Authority to Set Fees For

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**Cover-All Technologies Inc**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-222892101

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Manish D. Shah For

2 1.2 Elect G. Russell Cleveland  
Ratification of Auditor

Withhold  
For

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**NEXTWAVE WIRELESS INC**

**Voted**

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
65337Y102

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Election of Directors	
	1.1 Elect James Brailean	For
	1.2 Elect William Webster	For
2	Ratification of Auditor	For
3	Reverse Stock Split	For

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Given Imaging Limited

Voted

Vote Deadline 05/17/2010 Share Blocking No  
Date  
Country Of Trade IL

Ballot Sec ID cins-  
M52020100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Israel Makov	For
3	Elect Dennert Ware	For
4	Elect Arie Mientkavich	For
5	Elect Doron Birger	For
6	Elect Nachum Shamir	For
7	Elect Anat Leowenstein	For
8	Amendment to Equity Compensation of Non- Employee Directors	For
9	Election of External Directors (Slate)	For
10	Approval of Cash Compensation to External Directors	For
11	Approval of the Equity Compensation of External Directors	For
12	Amendments to Stock Option Grants	For
13	Compensation of the CEO	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

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**Malaysian Resources Corp. Berhad**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking No**  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y57177100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |    |                                                   |     |
|----|---------------------------------------------------|-----|
| 1  | Accounts and Reports                              | For |
| 2  | Allocation of Profits/Dividends                   | For |
| 3  | Elect Mohamed Razeek Md Hussain Maricar           | For |
| 4  | Elect CHE King Tow                                | For |
| 5  | Elect Ahmad Ibnihajar                             | For |
| 6  | Elect Mohamad Lotfy Mohamad Noh                   | For |
| 7  | Directors' Fees                                   | For |
| 8  | Appointment of Auditor and Authority to Set Fees  | For |
| 9  | Equity Grant to Mohamed Razeek Md Hussain Maricar | For |
| 10 | Equity Grant to Datuk Ahmad Zaki Zahid            | For |
| 11 | Non-Voting Agenda Item                            |     |

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**BIDZ.COM, INC.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-08883T200

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Peter Hanelt      | For |
| 1.2 | Elect David Zinberg     | For |
| 2   | Ratification of Auditor | For |

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**Duckwall-Alco Stores Inc**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
264142100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Royce Winsten       | For |
| 1.2 | Elect Raymond A.D. French | For |
| 1.3 | Elect Dennis E. Logue     | For |
| 1.4 | Elect Lolan C. Mackey     | For |
| 2   | Ratification of Auditor   | For |

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**China Rare Earth Holdings Ltd**

**Voted**

**Vote Deadline Date** 05/18/2010 **Share Blocking No**  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G21089100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Accounts and Reports    | For |
| 4 | Elect JIANG Quanlong    | For |

5	Elect JIANG Cainan	For
6	Elect JIN Zhong	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	For

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**Severfield-Rowen PLC**

**Voted**

**Vote Deadline** 05/18/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G80568135

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Geoff Wright	For
4	Elect Alan Dunsmore	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Share Incentive Plan	For

7	Authority to Issue Shares w/ Preemptive Rights	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Repurchase Shares	For
14	Non-Voting Agenda Item	
15	Adoption of New Articles	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Zhaojin Mining Industry Company Limited, Beijing**

**Voted**

**Vote Deadline Date** 05/18/2010 **Share Blocking** No

**Country Of Trade** CN

**Ballot Sec ID** CINS-Y988A6104

**Other Meeting Agenda (06/03/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue H Shares w/o Preemptive Rights	For

4 Authority to Repurchase H Shares

For

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**Savanna Energy Services Corp.**

**Voted**

**Vote Deadline Date** 05/28/2010

**Share Blocking** No

**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-804694107

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Board Size                                       | For |
| 2 | Election of Directors                            |     |
|   | 2.1 Elect Ken Mullen                             | For |
|   | 2.2 Elect G. Allen Brooks                        | For |
|   | 2.3 Elect John Hooks                             | For |
|   | 2.4 Elect Kevin Nugent                           | For |
|   | 2.5 Elect James Saunders                         | For |
|   | 2.6 Elect Tor Wilson                             | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

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Dollar General Corp.

Voted

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
256677105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Election of Directors    |          |
| 1.1 | Elect Raj Agrawal        | Withhold |
| 1.2 | Elect Warren Bryant      | For      |
| 1.3 | Elect Michael Calbert    | Withhold |
| 1.4 | Elect Richard Dreiling   | For      |
| 1.5 | Elect Adrian Jones       | Withhold |
| 1.6 | Elect William Rhodes III | For      |
| 1.7 | Elect David Rickard      | For      |
| 2   | Ratification of Auditor  | For      |

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STR Holdings, Inc.

Voted

Vote Deadline 06/02/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
78478V100

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Dennis Jilot      | For      |
| 1.2 | Elect Andrew Leitch     | For      |
| 1.3 | Elect Susan Schnabel    | Withhold |
| 1.4 | Elect Scott Brown       | For      |
| 1.5 | Elect Jason Metakis     | Withhold |
| 1.6 | Elect Ryan Sprott       | Withhold |
| 1.7 | Elect John Janitz       | Withhold |
| 1.8 | Elect Dominick Schiano  | Withhold |
| 2   | Ratification of Auditor | For      |

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Solar Capital Ltd

Voted

**Vote Deadline Date** 06/02/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-83413U100

**Annual Meeting Agenda (06/03/2010)**

- |                           | <b>Vote Cast</b> |
|---------------------------|------------------|
| 1 Election of Directors   |                  |
| 1.1 Elect David Wachter   | For              |
| 2 Ratification of Auditor | For              |

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**AGILE PROPERTY HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-G01198103

**Special Meeting Agenda (06/03/2010)**

- |                           | <b>Vote Cast</b> |
|---------------------------|------------------|
| 1 Non-Voting Meeting Note |                  |
| 2 Non-Voting Meeting Note |                  |

3 Purchase Agreement and Solicitation Agent Agreement

For

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**New World China Land Limited**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G6493A101

**Special Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note    |     |
| 2 | Non-Voting Meeting Note    |     |
| 3 | Master Service Agreement   | For |
| 4 | Elect Sonia CHENG Chi-man  | For |
| 5 | Elect Conrad CHENG Chi-him | For |

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ZTE Corp.

Voted

Vote Deadline 05/18/2010 Share Blocking No  
Date  
Country Of Trade CN  
Ballot Sec ID CINS-  
Y0004F105

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Directors' Report	For
4	Supervisors' Report	For
5	President's report	For
6	Final Financial Accounts	For
7	Application for Credit Lines to the Bank of China Limited	For
8	Appointment of PRC Auditor and Authority to Set Fees	For
9	Appointment of Hong Kong Auditor and Authority to Set Fees	For
10	Elect Timothy Steinert	For
11	Directors' Fees	For
12	Allocation of Profits	For
13	Allocation of Profits	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Amendments to Articles	For
16	Ratification of Board Acts	For
17	Non-Voting Meeting Note	

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Timah

Voted

**Vote Deadline Date** 05/19/2010 **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y7148A124

**Special Meeting Agenda (06/03/2010)**

**Vote  
Cast**

1 Amendments to Articles

For

**Timah**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y7148A124

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Annual Report and Ratification of Board Acts     | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Directors' and Commissioners' Fees               | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Titan Cement Company SA**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X90766126

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |    |                                                       |     |
|----|-------------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3  | Ratification of Board and Auditor Acts                | For |
| 4  | Directors' Fees                                       | For |
| 5  | Election of Directors                                 | For |
| 6  | Election of Audit Committee Members                   | For |
| 7  | Appointment of Auditor and Authority to Set Fees      | For |
| 8  | Authority to Repurchase Shares                        | For |
| 9  | Board Transactions                                    | For |
| 10 | Stock Option Plan                                     | For |

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**Marfin Financial Group SA**

**Voted**

**Vote Deadline Date** 05/19/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X5188E106

**Annual Meeting Agenda (06/03/2010)**

**Vote  
Cast**

- |   |                                                              |     |
|---|--------------------------------------------------------------|-----|
| 1 | Increase in Share Capital Through Capitalization of Reserves | For |
| 2 | Authority to Reduce Share Capital                            | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights               | For |
| 4 | Authority to Issue Shares w/ or w/o Preemptive Rights        | For |
| 5 | Non-Voting Meeting Note                                      |     |

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**GLOBAL UNICHIP CORP**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y2724H106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Agenda Item          |     |
| 3 | Non-Voting Agenda Item          |     |
| 4 | Accounts and Reports            | For |
| 5 | Allocation of Profits/Dividends | For |

- |   |                                                                   |     |
|---|-------------------------------------------------------------------|-----|
| 6 | Amendments to Articles                                            | For |
| 7 | Amendments to Procedural Rules for Acquisition/Disposal of Assets | For |
| 8 | Non-Voting Agenda Item                                            |     |

**Fpic Insurances Group**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-302563101

**Annual Meeting Agenda (06/04/2010)**

**Vote Cast**

- |     |                                         |     |
|-----|-----------------------------------------|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect John Anderson, Jr.                | For |
| 1.2 | Elect M. C. Harden, III                 | For |
| 1.3 | Elect John Rich                         | For |
| 1.4 | Elect Joan Ruffier                      | For |
| 2   | Ratification of Auditor                 | For |
| 3   | Amendment to the Omnibus Incentive Plan | For |

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**Portfolio Recovery Associates Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
73640Q105

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Election of Directors   |     |
|   | 1.1 Elect David Roberts | For |
|   | 1.2 Elect John Fuller   | For |
|   | 1.3 Elect John Fain     | For |
| 2 | 2010 Stock Plan         | For |
| 3 | Annual Bonus Plan       | For |
| 4 | Ratification of Auditor | For |

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Flowers Foods Inc

Voted

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-343498101

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect David Singer        | For |
| 1.2 | Elect Franklin Burke      | For |
| 1.3 | Elect George Deese        | For |
| 1.4 | Elect Manuel Fernandez    | For |
| 1.5 | Elect Melvin Stith, Ph.D. | For |
| 2   | Ratification of Auditor   | For |

**Riocan Real Estate Investment Trust**

**Voted**

**Vote Deadline Date** 06/01/2010

**Share Blocking** No

**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-766910103

**Special Meeting Agenda (06/04/2010)**

**Vote Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Clare Copeland                             | For |
| 1.2 | Elect Raymond Gelgoot                            | For |
| 1.3 | Elect Paul Godfrey                               | For |
| 1.4 | Elect Frank King                                 | For |
| 1.5 | Elect Dale Lastman                               | For |
| 1.6 | Elect Ronald Osborne                             | For |
| 1.7 | Elect Sharon Sallows                             | For |
| 1.8 | Elect Edward Sonshine                            | For |
| 1.9 | Elect Charles Winograd                           | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Amendment to the Unit Option Plan                | For |
| 4   | Authority to Create Preferred Units              | For |
| 5   | Amendments to Declaration of Trust               | For |

Vote Deadline 06/03/2010 Share Blocking No  
Date  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
931142103

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |                                                                                        |                                                                                                    |     |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----|
| 1                                                                                      | Elect Aida Alvarez                                                                                 | For |
| 2                                                                                      | Elect James Breyer                                                                                 | For |
| 3                                                                                      | Elect M. Michele Burns                                                                             | For |
| 4                                                                                      | Elect James Cash, Jr.                                                                              | For |
| 5                                                                                      | Elect Roger Corbett                                                                                | For |
| 6                                                                                      | Elect Douglas Daft                                                                                 | For |
| 7                                                                                      | Elect Michael Duke                                                                                 | For |
| 8                                                                                      | Elect Gregory Penner                                                                               | For |
| 9                                                                                      | Elect Steven Reinemund                                                                             | For |
| 10                                                                                     | Elect H. Lee Scott, Jr.                                                                            | For |
| 11                                                                                     | Elect Arne Sorenson                                                                                | For |
| 12                                                                                     | Elect Jim Walton                                                                                   | For |
| 13                                                                                     | Elect S. Robson Walton                                                                             | For |
| 14                                                                                     | Elect Christopher Williams                                                                         | For |
| 15                                                                                     | Elect Linda Wolf                                                                                   | For |
| 16                                                                                     | Ratification of Auditor                                                                            | For |
| 17                                                                                     | Amendment to the 2005 Stock Incentive Plan,<br>Renamed the 2010 Stock Incentive Plan               | For |
| 18                                                                                     | ASDA Limited Sharesave Plan 2000                                                                   | For |
|  19 | Shareholder Proposal Regarding Adopting Sexual<br>Orientation and Gender Identity Anti-Bias Policy | For |
|  20 | Shareholder Proposal Regarding Advisory Vote on<br>Compensation (Say on Pay)                       | For |
|  21 | Shareholder Proposal Regarding Political<br>Contributions and Expenditure Report                   | For |

- |                                                                                      |                                                                |         |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------|---------|
|  22  | Shareholder Proposal Regarding Right to Call a Special Meeting | For     |
|  23 | Shareholder Proposal Regarding Controlled Atmosphere Killing   | Against |
|  24 | Shareholder Proposal Regarding Lobbying Priorities Report      | For     |

Vote Deadline 06/03/2010 Share Blocking No  
 Date  
 Country Of Trade US

Ballot Sec ID CUSIP9-  
 118440106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
 Cast**

- |     |                                                                                      |     |
|-----|--------------------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                                |     |
| 1.1 | Elect Daniel Hirschfeld                                                              | For |
| 1.2 | Elect Dennis Nelson                                                                  | For |
| 1.3 | Elect Karen Rhoads                                                                   | For |
| 1.4 | Elect James Shada                                                                    | For |
| 1.5 | Elect Robert Campbell                                                                | For |
| 1.6 | Elect Bill Fairfield                                                                 | For |
| 1.7 | Elect Bruce Hoberman                                                                 | For |
| 1.8 | Elect John Peetz                                                                     | For |
| 1.9 | Elect Michael Huss                                                                   | For |
| 2   | Ratification of Auditor                                                              | For |
| 3   | [Bonus/162(m) Plan]                                                                  | For |
| 4   | Amendment to the 2005 Restricted Stock Plan                                          | For |
| 5   | Approval of Performance-Based Awards Granted<br>Under the 2005 Restricted Stock Plan | For |

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**Pegasystems Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
705573103

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

1	Elect Craig Conway	Against
2	Elect Peter Gyenes	For
3	Elect Richard Jones	For
4	Elect Steven Kaplan	For
5	Elect James O'Halloran	For
6	Elect Alan Trefler	For
7	Elect William Wyman	For
8	Ratification of Auditor	For

Tesoro Corp.

Voted

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-881609101

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Rodney Chase      | For |
| 1.2 | Elect Gregory Goff      | For |
| 1.3 | Elect Robert Goldman    | For |
| 1.4 | Elect Steven Grapstein  | For |
| 1.5 | Elect William Johnson   | For |
| 1.6 | Elect Jim Nokes         | For |
| 1.7 | Elect Donald Schmude    | For |
| 1.8 | Elect Michael Wiley     | For |
| 2   | Ratification of Auditor | For |

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Perficient Inc

Voted

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-71375U101

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John McDonald     | For |
| 1.2 | Elect Jeffrey Davis     | For |
| 1.3 | Elect Ralph Derrickson  | For |
| 1.4 | Elect John Hamlin       | For |
| 1.5 | Elect David Lundeen     | For |
| 1.6 | Elect David May         | For |
| 2   | Ratification of Auditor | For |

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Dts Inc.

Voted

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
23335C101

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect L. Gregory Ballard	For
1.2 Elect Bradford Duea	For
1.3 Elect Craig Andrews	For
2 Ratification of Auditor	For

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**ICF International Inc**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
44925C103

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Srikant Datar For
  - 1.2 Elect Eileen Auen For
  - 1.3 Elect Peter Schulte For
- 2 2010 Omnibus Incentive Plan For
- 3 Ratification of Auditor For

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**Tsakos Energy Navigation Limited**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
G9108L108

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect D. John Stravropoulos For
  - 1.2 Elect Peter Nicholson For
- 2 Appointment of Auditor For

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CHINA BLUECHEMICAL LTD

Voted

**Vote Deadline Date** 05/19/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y14251105

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |    |                                                                |         |
|----|----------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                        |         |
| 2  | Directors' Report                                              | For     |
| 3  | Supervisors' Report                                            | For     |
| 4  | Accounts and Reports                                           | For     |
| 5  | Allocation of Profits/Dividends                                | For     |
| 6  | Financial Budget                                               | For     |
| 7  | Elect GU Zongqin; Director's Fees                              | For     |
| 8  | Elect QIU Kewen as Supervisor; Supervisors' Fees               | Against |
| 9  | Appointment of Auditor and Authority to Set Fees               | For     |
| 10 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | For     |
| 11 | Non-Voting Agenda Item                                         |         |
| 12 | Non-Voting Agenda Item                                         |         |
| 13 | Non-Voting Agenda Item                                         |         |

- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

**Calamos Asset Management Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-12811R104

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect G. Bradford Bulkley For
  - 1.2 Elect Mitchell Feiger For
  - 1.3 Elect Richard Gilbert For
  - 1.4 Elect Arthur Knight For
- 2 Ratification of Auditor For

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**RXI PHARMACEUTICALS CORPORATION**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-74978T109

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                      |          |
|-----|--------------------------------------|----------|
| 1   | Election of Directors                |          |
| 1.1 | Elect Sanford Hillsberg              | For      |
| 1.2 | Elect Steven Kriegsman               | Withhold |
| 1.3 | Elect Richard Chin                   | For      |
| 2   | Ratification of Auditor              | For      |
| 3   | Amendment to the 2007 Incentive Plan | Against  |
| 4   | Employee Stock Purchase Plan         | For      |

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-462846106

Annual Meeting Agenda (06/04/2010)

Vote Cast

- |    |                                                          |         |
|----|----------------------------------------------------------|---------|
| 1  | Elect Clarke Bailey                                      | For     |
| 2  | Elect Constantin Boden                                   | For     |
| 3  | Elect Robert Brennan                                     | For     |
| 4  | Elect Kent Dauten                                        | For     |
| 5  | Elect Per-Kristian Halvorsen                             | For     |
| 6  | Elect Michael Lamach                                     | For     |
| 7  | Elect Arthur Little                                      | For     |
| 8  | Elect C. Richard Reese                                   | For     |
| 9  | Elect Vincent Ryan                                       | For     |
| 10 | Elect Laurie Tucker                                      | For     |
| 11 | Elect Alfred Verrecchia                                  | For     |
| 12 | Amendment to the 2002 Stock Incentive Plan               | Against |
| 13 | Amendment to the 2006 Senior Executive Incentive Program | For     |
| 14 | Amendment to the 2003 Senior Executive Incentive Program | For     |
| 15 | Ratification of Auditor                                  | For     |

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**Glimcher Realty Trust**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
379302102

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Timothy O'Brien   | For |
| 1.2 | Elect Niles Overly      | For |
| 1.3 | Elect William Williams  | For |
| 2   | Ratification of Auditor | For |

**Vote Deadline Date** 05/19/2010      **Share Blocking No**  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F98370103

**Mix Meeting Agenda (06/04/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Losses/Dividends	For
6	Related Party Transactions	For
7	Severance Package (Frédéric Lemoine)	For
8	Severance Package (Bernard Gautier)	For
9	Elect Nicolas Celier	Against
10	Elect Dominique Hériard Dubreuil	For
11	Elect Guylaine Saucier	For
12	Supervisory Board Members' Fees	For
13	Authority to Repurchase Shares	Against
14	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
15	Authority to Grant Stock Options to Employees and Executives	For
16	Authority to Issue Restricted Shares to Employees and Executives	For
17	Amendments Regarding Electronic Voting	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

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**UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND** Voted

**Vote Deadline Date** 05/19/2010 **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G9177R101

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Authority to Set Auditor's Fees	For
4 Elect Christopher Hill	For
5 Elect Christopher Fish	For
6 Elect John Robertson	For
7 Increase Non-Executive Directors' Fee Cap	For
8 Amendments to Articles Regarding Authorised Share Capital	For
9 Authority to Repurchase Shares	For
10 Non-Voting Agenda Item	

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
 G8984D107

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Final Dividend                     | For |
| 5  | Elect Jason Hsuan                                | For |
| 6  | Elect CHAN Boon Teong                            | For |
| 7  | Elect KU Chia Tai                                | For |
| 8  | Elect LIU Liehong                                | For |
| 9  | Elect WU Qun                                     | For |
| 10 | Elect XU Haihe                                   | For |
| 11 | Elect DU Heping                                  | For |
| 12 | Elect TAM Man Chi                                | For |
| 13 | Directors' Fees                                  | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Authority to Repurchase Shares                   | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 17 | Authority to Issue Repurchased Shares            | For |
| 18 | Refreshment of Share Option Scheme               | For |

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**UNI-PRESIDENT CHINA HOLDINGS LTD**

Voted

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G9222R106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LIN Wu-Chung	For
6	Elect LIN Lung-Yi	For
7	Elect SU Tsung-Ming	For
8	Elect HWANG Jenn-Tai	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Issue Repurchased Shares	For

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CAI INTERNATIONAL, INC.

Voted

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-12477X106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Masaaki Nishibori | For |
| 1.2 | Elect Gary Sawka        | For |
| 2   | Ratification of Auditor | For |

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Pacific Sunwear California Inc

Voted

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-694873100

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Elect Gary H. Schoenfeld	For
2 Elect Thomas Murnane	For
3 Elect Brett Brewer	For
4 Elect Grace Nichols	For
5 Elect Peter Starrett	For
6 Ratification of Auditor	For

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**Cheniere Energy Inc**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-16411R208

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Vicky Bailey For
  - 1.2 Elect David Kilpatrick For
  - 1.3 Elect Jason New For
  - 1.4 Elect J. Robinson West For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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**SANDRIDGE ENERGY INC.**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-80007P307

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Gilliland For
  - 1.2 Elect D. Dwight Scott For
  - 1.3 Elect Jeffrey Serota For

2 Ratification of Auditor

For

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Watsco Inc

Voted

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-942622200

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Berner III

For

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Hill International Inc

Voted

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-431466101

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                                  |         |
|-----|--------------------------------------------------|---------|
| 1   | Election of Directors                            |         |
| 1.1 | Elect Irvin Richter                              | For     |
| 1.2 | Elect William Doyle                              | For     |
| 1.3 | Elect Steven Kramer                              | For     |
| 2   | 2010 Senior Executive Bonus Plan                 | For     |
| 3   | Amendment to the 2006 Employee Stock Option Plan | For     |
| 4   | Amendment to the 2006 Employee Stock Option Plan | Against |

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Quepasa Corp.

Voted

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74833W206

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                                                                                                                                         |          |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1   | Election of Directors                                                                                                                                   |          |
| 1.1 | Elect John Abbott                                                                                                                                       | For      |
| 1.2 | Elect Alonso Ancira                                                                                                                                     | Withhold |
| 1.3 | Elect Ernesto Cruz                                                                                                                                      | For      |
| 1.4 | Elect James Ferris                                                                                                                                      | For      |
| 1.5 | Elect Malcolm Jozoff                                                                                                                                    | For      |
| 1.6 | Elect Lionel Sosa                                                                                                                                       | For      |
| 1.7 | Elect Jill Syverson-Stork                                                                                                                               | For      |
| 1.8 | Elect Jeffrey Valdez                                                                                                                                    | For      |
| 2   | Amendment to the 2006 Stock Incentive Plan                                                                                                              | Against  |
| 3   | Approval of Option Grants                                                                                                                               | For      |
| 4   | Amendment to the 2006 Stock Incentive Plan<br>Eliminating the Requirement for Shareholder<br>Approval for Increasing Shares Available Under the<br>Plan | Against  |
| 5   | Director & Officer Liability/Indemnification                                                                                                            | For      |
| 6   | Repeal of Classified Board                                                                                                                              | For      |
| 7   | Ratification of Auditor                                                                                                                                 | For      |
| 8   | Transaction of Other Business                                                                                                                           | Against  |

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**SENAO INTERNATIONAL CO LTD**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7632F100

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |    |                                                                      |         |
|----|----------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                              |         |
| 2  | Non-Voting Meeting Note                                              |         |
| 3  | Non-Voting Meeting Note                                              |         |
| 4  | Non-Voting Agenda Item                                               |         |
| 5  | Non-Voting Agenda Item                                               |         |
| 6  | Reports on Results of Operations                                     | For     |
| 7  | Allocation of Profits/Dividends                                      | For     |
| 8  | Amendments to Articles                                               | For     |
| 9  | Amendments to Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 10 | Amendments to Procedural Rules for<br>Endorsements/Guarantees        | For     |
| 11 | Election of Directors and Supervisors                                | For     |
| 12 | Non-Compete Restrictions for Directors                               | For     |
| 13 | Other Business and Extraordinary Motions                             | Against |

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Tomson Group Limited

Voted

Vote Deadline 05/19/2010 Share Blocking No  
Date  
Country Of Trade KY

Ballot Sec ID CINS-  
G8917R108

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Special Dividends	For
5	Elect Albert TONG	For
6	Elect Oscar CHEUNG Siu Ping	For
7	Elect HSU Feng	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	For
13	Non-Voting Meeting Note	

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Energy Recovery Inc

Voted

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
29270J100

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Arve Hanstveit    | For |
| 1.2 | Elect Hans Michelet     | For |
| 2   | Ratification of Auditor | For |

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ATP Oil & Gas Corp.

Voted

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-00208J108

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect T. Paul Bulmahn	For
1.2 Elect Robert Karow	For
1.3 Elect Gerard Swonke	For
2 Ratification of Auditor	For
3 2010 Stock Plan	Against
4 Technical Amendments to the Articles of Incorporation	For

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**Immersion Corp.**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-452521107

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Sugishita For
- 2 Ratification of Auditor For

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**Blackboard Inc**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-091935502

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Gatti For
  - 1.2 Elect Beth Kaplan For
  - 1.3 Elect Matthew Pittinsky For
- 2 Amendment to the 2004 Stock Incentive Plan For

**First State Bancorporation**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking No**

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-336453105

**Annual Meeting Agenda (06/04/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect H. Patrick Dee For
  - 1.2 Elect Leonard DeLayo, Jr. Withhold
  - 1.3 Elect A.J. Wells For
  - 1.4 Elect Lowell Hare For
  - 1.5 Elect Kathleen Avila For
  - 1.6 Elect Nedra Matteucci For
- 2 Ratification of Auditor For

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Delachaux

Voted

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F25074109

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |    |                                                                                              |         |
|----|----------------------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                                      |         |
| 2  | Non-Voting Meeting Note                                                                      |         |
| 3  | Non-Voting Meeting Note                                                                      |         |
| 4  | Accounts and Reports; Ratification of Board Acts;<br>Approval on Non-Tax Deductible Expenses | For     |
| 5  | Consolidated Accounts and Reports; Ratification of<br>Board Acts                             | For     |
| 6  | Allocation of Profits                                                                        | For     |
| 7  | Distribution of Dividends                                                                    | For     |
| 8  | Related Party Transactions                                                                   | For     |
| 9  | Authority to Repurchase Shares                                                               | Against |
| 10 | Directors' Fees                                                                              | For     |
| 11 | Authority to Carry Out Formalities                                                           | For     |
| 12 | Non-Voting Meeting Note                                                                      |         |

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**Cherokee Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
16444H102

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                            |     |
|-----|--------------------------------------------|-----|
| 1   | Election of Directors                      |     |
| 1.1 | Elect Robert Margolis                      | For |
| 1.2 | Elect Timothy Ewing                        | For |
| 1.3 | Elect Dave Mullen                          | For |
| 1.4 | Elect Jess Ravich                          | For |
| 1.5 | Elect Keith Hull                           | For |
| 2   | Ratification of Auditor                    | For |
| 3   | Amendment to the Management Agreement      | For |
| 4   | Amendment to the 2006 Incentive Award Plan | For |

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**Virnetx Holding Corp.**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-92823T108

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Angelo For
- 2 Ratification of Auditor For

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**Adcare Health Systems Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-00650W300

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Increase of Authorized Common Stock	For
2 Election of Directors	
2.1 Elect Christopher Brogdon	For
2.2 Elect Peter Hackett	For
2.3 Elect Laurence Sturtz	For
2.4 Elect Jeffrey Levine	For
2.5 Elect Boyd Gentry	For
2.6 Elect Joshua McClellan	For
3 Ratification of Auditor	For
4 Transaction of Other Business	Against

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**Siebert Financial Corp.**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-826176109

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Muriel Siebert	Withhold

1.2	Elect Patricia Francy	For
1.3	Elect Nancy Peterson Hearn	For
1.4	Elect Leonard Leiman	For
1.5	Elect Jane Macon	Withhold
1.6	Elect Robert Mazzarella	For
2	Transaction of Other Business	Against

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**Dignity PLC**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking No**  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G2871S111

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Richard Portman	For
4	Elect Mike McCollum	For
5	Elect William Forrester	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Allocation of Profits/Dividends	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Non-Voting Agenda Item	

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Non-Voting Agenda Item                                    |         |
| 12 | Non-Voting Agenda Item                                    |         |
| 13 | Authority to Repurchase Shares                            | For     |
| 14 | Non-Voting Agenda Item                                    |         |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

**Temenos Group**

**Voted**

**Vote Deadline Date** 04/29/2010      **Share Blocking** No  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H8547Q107

**Annual Meeting Agenda (06/04/2010)**

**Vote Cast**

- |   |                                           |     |
|---|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Meeting Note                   |     |
| 3 | Accounts and Reports                      | For |
| 4 | Allocation of Profits/Dividends           | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Increase in Authorized Capital            | For |
| 7 | Amendment to Existing Conditional Capital | For |
| 8 | Elect Andreas Andreades                   | For |

9 Appointment of Auditor

For

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Pfswweb Inc

Voted

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-717098206

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                                                       |     |
|-----|-----------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                 |     |
| 1.1 | Elect Neil Jacobs                                                     | For |
| 2   | Amendment to the Non-Employee Director Stock Option and Retainer Plan | For |
| 3   | Ratification of Auditor                                               | For |

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**WILLDAN GROUP, INC**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
96924N100

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                                  |         |
|-----|--------------------------------------------------|---------|
| 1   | Election of Directors                            |         |
| 1.1 | Elect Win Westfall                               | For     |
| 1.2 | Elect Thomas Brisbin                             | For     |
| 1.3 | Elect Linda Heil                                 | For     |
| 1.4 | Elect Raymond Holdsworth                         | For     |
| 1.5 | Elect W. Tracy Lenocker                          | For     |
| 1.6 | Elect Douglas McEachern                          | For     |
| 1.7 | Elect Keith Renken                               | For     |
| 1.8 | Elect Wayne Shelton                              | For     |
| 1.9 | Elect John Toups                                 | For     |
| 2   | Ratification of Auditor                          | For     |
| 3   | Amendment to the 2008 Performance Incentive Plan | Against |

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**Feng Hsin Iron & Steel Company**

**Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y24814108

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Amendments to Articles	For
7 Amendments to Procedural Rules for Endorsements and Guarantees	For
8 Amendments to Procedural Rules for Capital Loans	For
9 Extraordinary motions	Against

**Vote Deadline Date** 05/18/2010 **Share Blocking** No  
**Country Of Trade** NL

**Ballot Sec ID** CINS-  
N23473106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Authority to Issue Annual Accounts in English	For
6	Accounts and Reports	For
7	Non-Voting Agenda Item	
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Appointment of Auditor	For
11	Resignation of Sean Lance	For
12	Elect Jan Oosterveld	For
13	Elect William Burns	For
14	Elect James Shannon	For
15	Elect George Siber	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Amendment to the Compensation Policy	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

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**Petroleum Development**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
716578109

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                         |     |
|-----|-----------------------------------------|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Larry Mazza                       | For |
| 1.2 | Elect James Trimble                     | For |
| 1.3 | Elect Richard McCullough                | For |
| 2   | 2010 Long-Term Equity Compensation Plan | For |
| 3   | Ratification of Auditor                 | For |

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-34958D102

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect William Jews	For
1.2 Elect Harvey Weiss	For
2 Amendment to the 2006 Omnibus Incentive Compensation Plan	Against
3 Ratification of Auditor	For

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**Walsin Lihwa Corp.**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y9489R104

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |    |                                                         |         |
|----|---------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                 |         |
| 2  | Non-Voting Meeting Note                                 |         |
| 3  | Non-Voting Agenda Item                                  |         |
| 4  | Non-Voting Agenda Item                                  |         |
| 5  | Non-Voting Agenda Item                                  |         |
| 6  | Accounts and Reports                                    | For     |
| 7  | Allocation of Profits/Dividends                         | For     |
| 8  | Amendments to Articles                                  | For     |
| 9  | Amendments to Procedural Rules for Trade of Derivatives | For     |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights   | Against |
| 11 | Extraordinary Motions                                   | Against |

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**JSC VTB BK**

**Voted**

**Vote Deadline Date** 05/19/2010 **Share Blocking** No

**Country Of Trade** RU

**Ballot Sec ID** CINS-46630Q202

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Adoption of Regulations Governing General Meetings	For
2 Adoption of Regulations Governing the Board of Directors	For
3 Adoption of Regulations Governing the Management Board	For
4 Adoption of Regulations Governing the Audit Committee	For
5 Merger by Absorption	For
6 Adoption of New Charter	For
7 Annual Report	For
8 Financial Statements	For
9 Reserves and Dividend Policy	For
10 Allocation of Profits/Dividends	For
11 Directors' Fees	For
12 Board Size	For
13 Non-Voting Agenda Item	
14 Elect Matthias Warnig	For
15 Elect Grigory Glazkov	For
16 Elect Arkady Dvorkovich	For
17 Elect Andrey Kostin	For
18 Elect Nikolai Kropachev	For
19 Elect Alexey Kudrin	For
20 Elect Anna Popova	For
21 Elect Alexey Savatyugin	Against
22 Elect Pavel Teplukhin	For
23 Elect Alexey Ulyukaev	Against
24 Elect Mukhadin Eskindarov	For
25 Size of Audit Commission	For
26 Election of Statutory Auditors	For
27 Appointment of Auditor	For
28 Related Party Transactions	For

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Ocean Bio-Chem Inc

Voted

Vote Deadline Date 06/03/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-674631106

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                                                          |         |
|-----|----------------------------------------------------------|---------|
| 1   | Election of Directors                                    |         |
| 1.1 | Elect Peter Dornau                                       | For     |
| 1.2 | Elect Edward Anchel                                      | For     |
| 1.3 | Elect Jeffrey Baracos                                    | For     |
| 1.4 | Elect Sonia Beard                                        | For     |
| 1.5 | Elect Gregor Dornau                                      | For     |
| 1.6 | Elect William Dudman                                     | For     |
| 1.7 | Elect James Kolisch                                      | For     |
| 1.8 | Elect Laz Schneider                                      | For     |
| 1.9 | Elect John Turner                                        | For     |
| 2   | Approval of Equity Grant                                 | For     |
| 3   | Approval of Options Granted to Non-Employee<br>Directors | For     |
| 4   | Ratification of Auditor                                  | For     |
| 5   | Transaction of Other Business                            | Against |

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Royale Energy Inc

Voted

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
78074G200

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Harry Hosmer      | For |
| 1.2 | Elect Donald Hosmer     | For |
| 1.3 | Elect Stephen Hosmer    | For |
| 1.4 | Elect Oscar Hildebrandt | For |
| 1.5 | Elect George Watters    | For |
| 1.6 | Elect Gary Grinsfelder  | For |
| 1.7 | Elect Gilbert Kemp      | For |
| 1.8 | Elect Tony Hall         | For |

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CTI Industries Corp.

Voted

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
125961300

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Phil Roos               | For     |
| 1.2 | Elect Howard Schwan           | For     |
| 1.3 | Elect Stanley Brown           | For     |
| 1.4 | Elect John Schwan             | For     |
| 1.5 | Elect Stephen Merrick         | For     |
| 1.6 | Elect Bret Tayne              | For     |
| 1.7 | Elect John Collins            | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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CHINA LIFE INSURANCE CO LTD

Voted

**Vote Deadline Date** 05/28/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
16939P106

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect Anthony Neoh	For
7 Renewal of Liability Insurance	For
8 Amendments to Articles	For

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**China Life Insurance Company Limited**

**Voted**

**Vote Deadline Date** 05/17/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y1477R204

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Directors' Report                                | For |
| 3 | Supervisors' Report                              | For |
| 4 | Accounts and Reports                             | For |
| 5 | Allocation of Profits/Dividends                  | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Anthony Neoh                               | For |
| 8 | Renewal of Liability Insurance                   | For |
| 9 | Amendments to Articles                           | For |

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**United America Indemnity Limited**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-90933T109

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Elect Saul Fox	Against
2 Elect Larry Frakes	For
3 Elect Stephen Cozen	Against
4 Elect James Kroner	For
5 Elect Michael Marchio	For
6 Elect Seth Gersch	For
7 Elect Chad Leat	For
8 Ratification of Auditor	Against
9 Election of Directors	
9.1 Elect Alan Bossin	For
9.2 Elect Larry Frakes	For
9.3 Elect Troy Santora	For
9.4 Elect Janita Burke	For
10 Ratification of Auditor for Wind River Reinsurance Company, Ltd.	For

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**Techteam Global Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
878311109

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gary J. Cotshott For
  - 1.2 Elect Charles Frumberg For
  - 1.3 Elect Seth W. Hamot For
  - 1.4 Elect James A. Lynch For
  - 1.5 Elect Dov H. Scherzer For
  - 1.6 Elect Andrew R. Siegel For
  - 1.7 Elect Richard R. Widgren For
- 2 Ratification of Auditor For

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**Generac Holdings, Inc**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-368736104

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Aaron Jagfeld For
  - 1.2 Elect John Bowlin Withhold
  - 1.3 Elect Timothy Walsh Withhold

2 Ratification of Auditor

For

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**Athens Water Supply &**

**Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** Yes

**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X0257L107

**Annual Meeting Agenda (06/04/2010)**

**Vote  
Cast**

- |   |                                                           |     |
|---|-----------------------------------------------------------|-----|
| 1 | Accounts and Reports                                      | For |
| 2 | Ratification of Board Acts; Ratification of Auditors' Act | For |
| 3 | Allocation of Profits/Dividends                           | For |
| 4 | Directors' Fees                                           | For |
| 5 | Directors' Fees                                           | For |
| 6 | Appointment of Auditor and Authority to Set Fees          | For |
| 7 | Announcements                                             | For |

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Luthai Textile

Voted

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y5361P117

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Election of Directors (Slate)	For
7 Election of Supervisors	Against
8 Independent Directors' Fees	For
9 Amendments to Articles	For
10 Amendments to Procedural Rules of Directors' Meetings	For

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**Kyobo Securities Company Limited****Voted****Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** KR**Ballot Sec ID** CINS-  
Y5075W101**Annual Meeting Agenda (06/04/2010)****Vote  
Cast**

- |   |                                              |     |
|---|----------------------------------------------|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles                       | For |
| 3 | Election of Directors (Slate)                | For |
| 4 | Elect PARK Sang Soo                          | For |
| 5 | Election of Audit Committee Members (Slate)  | For |
| 6 | Directors' Fees                              | For |
| 7 | Non-Voting Meeting Note                      |     |

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**SAVINGS BK RUSSIAN FEDN SBERBANK****Voted****Vote Deadline Date** 05/19/2010 **Share Blocking** No  
**Country Of Trade** RU

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Annual Report	For
2 Financial Statements	For
3 Allocation of Profits/Dividends	For
4 Appointment of Auditor	For
5 Non-Voting Agenda Item	
6 Elect Sergey Ignatyev	For
7 Elect Alexey Ulyukaev	For
8 Elect Georgy Luntovsky	Against
9 Elect Valery Tkachenko	Against
10 Elect Nadezhda Ivanova	Against
11 Elect Sergei Shvetsov	For
12 Elect Konstantin Shor	Against
13 Elect Arkady Dvorkovich	For
14 Elect Alexey Kudrin	For
15 Elect Elvira Nabiullina	For
16 Elect Andrei Belousov	For
17 Elect Alexey Savatyugin	For
18 Elect Sergey Guriev	For
19 Elect Rajat Gupta	For
20 Elect Kairat Kelimbetov	For
21 Elect Vladimir Mau	For
22 Elect German Gref	For
23 Elect Bella Zlatkis	For
24 Elect Vladimir Volkov	For
25 Elect Lyudmila Zinina	For
26 Elect Olga Polyakova	For
27 Elect Valentina Tkachenko	For
28 Elect Natalya Polonskaya	For
29 Elect Maxim Dolzhenkov	For
30 Elect Yulia Isakhanova	For
31 Directors' Fees	For
32 New Charter	For
33 New Regulations of the Management Board	For

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NOVOROSSIYSK COML SEA PORT PUB JT STK CO

Voted

**Vote Deadline Date** 05/19/2010 **Share Blocking No**  
**Country Of Trade** RU

**Ballot Sec ID** CINS-  
67011U208

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Annual Report	For
2 Financial Statements	For
3 Allocation of Profits	For
4 Payment of Dividends	For
5 Non-Voting Agenda Item	
6 Elect Evgeniy Gorlakov	For
7 Elect Alexander Davydenko	For
8 Elect Georgiy Koryashkin	For
9 Elect Viktor Olerskiy	For
10 Elect Pavel Potapov	For
11 Elect Tamara Pakhomenko	Against
12 Elect Alexander Ponomarenko	Against
13 Elect Vladimir Ulianov	For
14 Elect Alexander Shokhin	For

15	Elect Igor Vilinov as President	For
16	Non-Voting Meeting Note	
17	Elect Galina Baturina	For
18	Elect Tatiana Vnukova	For
19	Elect Igor Marchev	For
20	Elect Yulia Maslova	For
21	Elect Elena Serduk	For
22	Elect Tamara Stretovich	For
23	Elect Tatiana Chibinyeava	For
24	Elect Marina Yazeva	For
25	Non-Voting Agenda Item	
26	Appoint Deloitte & Touche	For
27	Appoint KPMG	For
28	Appoint PricewaterhouseCoopers	For
29	Appoint Ernst & Young	For
30	Directors' Fees	For
31	Audit Commission Members' Fees	For

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**NOVOROSSIYSK COML SEA PORT PUB JT STK CO**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-67011U109

**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Annual Report	For
2 Financial Statements	For
3 Allocation of Profits	For
4 Payment of Dividends	For
5 Non-Voting Agenda Item	
6 Elect Evgeniy Gorlakov	For
7 Elect Alexander Davydenko	For
8 Elect Georgiy Koryashkin	For
9 Elect Viktor Olerskiy	For
10 Elect Pavel Potapov	For
11 Elect Tamara Pakhomenko	Against
12 Elect Alexander Ponomarenko	Against
13 Elect Vladimir Ulianov	For
14 Elect Alexander Shokhin	For
15 Elect Igor Vilinov as President	For
16 Non-Voting Meeting Note	
17 Elect Galina Baturina	For
18 Elect Tatiana Vnukova	For
19 Elect Igor Marchev	For
20 Elect Yulia Maslova	For
21 Elect Elena Serduk	For
22 Elect Tamara Stretovich	For
23 Elect Tatiana Chibinyeava	For
24 Elect Marina Yazeva	For
25 Non-Voting Agenda Item	
26 Appoint Deloitte & Touche	For
27 Appoint KPMG	For
28 Appoint PricewaterhouseCoopers	For
29 Appoint Ernst & Young	For
30 Directors' Fees	For
31 Audit Commission Members' Fees	For

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**NOVOLIPETSK IRON & STL CORP - NLMK**

Voted

**Vote Deadline Date** 05/19/2010 **Share Blocking** No**Country Of Trade** RU**Ballot Sec ID** CINS-  
67011E204**Annual Meeting Agenda (06/04/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports; Allocation of Profits/Dividends	For
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 Non-Voting Agenda Item	
4 Elect Oleg Bagrin	Against
5 Elect Bruno Bolfo	For
6 Elect Nikolay Gagarin	For
7 Elect Karl Doering	For
8 Elect Vladimir Lisin	For
9 Elect Randolph Reynolds	For
10 Elect Karen Sarkisov	For
11 Elect Vladimir Skorohodov	For
12 Elect Igor Federov	Against
13 Elect Alexey Lapshin as President	For
14 Elect Lyudmila Kladenko	For
15 Elect Valery Kulikov	For
16 Elect Sergey Nesmeyanov	For
17 Elect Larisa Ovsyannikova	For
18 Elect Galina Shipilova	For
19 Appointment of Auditor	For
20 Appointment of Auditor	For

21	Amendments to Charter and General Meeting Regulations	For
22	Amendments to Charter and General Meeting Regulations	For
23	Related Party Transactions	For
24	Related Party Transactions	For
25	Directors' Fees	For

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**Const Y Auxiliar De Ferr**

**Voted**

**Vote Deadline Date** 05/20/2010  
**Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-E31774115

**Annual Meeting Agenda (06/05/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Authority to Repurchase Shares	For

5	Election of Directors	For
6	Appointment of Auditor	Against
7	Authority to Carry Out Formalities	For
8	Minutes	For

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**CHINA MOLYBDENUM CO LTD, HENAN PROVINCE**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking No**  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y1503Z105

**Annual Meeting Agenda (06/06/2010)**

	<b>Vote Cast</b>
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Authority to Declare Interim Dividends	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Other business	Against
8 Directors' Fees	For
9 Authority to Issue Domestic and H Shares w/o Preemptive Rights	For
10 Non-Voting Meeting Note	

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UMH PROPERTIES, INC.

Voted

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-903002103

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |     |                                                         |         |
|-----|---------------------------------------------------------|---------|
| 1   | Election of Directors                                   |         |
| 1.1 | Elect James Mitchell                                    | For     |
| 1.2 | Elect Stephen Wolgin                                    | For     |
| 2   | Ratification of Auditor                                 | For     |
| 3   | Amendment to the 2003 Stock Option and Stock Award Plan | Against |

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**JAZZ PHARMACEUTICALS INC**

**Voted**

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-472147107

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Bruce Cozadd Withhold
  - 1.2 Elect Michael Michelson Withhold
  - 1.3 Elect Kenneth O'Keefe For
  - 1.4 Elect Alan Sebulsky For
- 2 Ratification of Auditor For

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**Staples Inc**

**Voted**

**Vote Deadline** 06/04/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
855030102

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Elect Basil Anderson	For
2 Elect Arthur Blank	For
3 Elect Mary Burton	For
4 Elect Justin King	For
5 Elect Carol Meyrowitz	For
6 Elect Rowland Moriarty	For
7 Elect Robert Nakasone	For
8 Elect Ronald Sargent	Against
9 Elect Elizabeth Smith	For
10 Elect Robert Sulentic	For
11 Elect Vijay Vishwanath	For
12 Elect Paul Walsh	For
13 Long Term Cash Incentive Plan	For
14 Amendment to the 2004 Stock Incentive Plan	For
15 Ratification of Auditor	For
 16 Shareholder Proposal Regarding Right to Act by Written Consent	For
 17 Shareholder Proposal Regarding Right to Call a Special Meeting	For

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**Blackrock Kelso Capital Corp.**

**Voted**

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-092533108

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect James Maher                   | For     |
| 1.2 | Elect Maureen Usifer                | For     |
| 2   | Increase of Authorized Common Stock | Against |
| 3   | Ratification of Auditor             | For     |

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**Rightnow Technologies Inc**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-76657R106

**Annual Meeting Agenda (06/07/2010)**

- |                                 | <b>Vote Cast</b> |
|---------------------------------|------------------|
| 1 Election of Directors         |                  |
| 1.1 Elect Greg Gianforte        | For              |
| 1.2 Elect Gregory Avis          | Withhold         |
| 1.3 Elect Thomas Kendra         | For              |
| 2 Ratification of Auditor       | For              |
| 3 Transaction of Other Business | Against          |

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**ZIX Corp.**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-98974P100

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Cook For
  - 1.2 Elect Robert Hausmann For
  - 1.3 Elect James Marston For
  - 1.4 Elect Maribess Miller For
  - 1.5 Elect Antonio Sanchez III For
  - 1.6 Elect Richard Spurr For
- 2 Ratification of Auditor For

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**NAN HAI CORPORATION LTD**

**Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G6389N100

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect LAU Yip Leung For

5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Repurchased Shares	For

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**Mattson Technology Inc**

**Voted**

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-577223100

**Annual Meeting Agenda (06/07/2010)**

**Vote Cast**

1	Election of Directors	
	1.1 Elect Kenneth Kannappan	For
	1.2 Elect John Bolger	For
2	Ratification of Auditor	For

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Davita Inc

Voted

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
23918K108

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |    |                                                                   |     |
|----|-------------------------------------------------------------------|-----|
| 1  | Elect Pamela Arway                                                | For |
| 2  | Elect Charles Berg                                                | For |
| 3  | Elect Willard Brittain, Jr.                                       | For |
| 4  | Elect Paul Diaz                                                   | For |
| 5  | Elect Peter Grauer                                                | For |
| 6  | Elect John Nehra                                                  | For |
| 7  | Elect William Roper                                               | For |
| 8  | Elect Kent Thiry                                                  | For |
| 9  | Elect Roger Valine                                                | For |
| 10 | Amendment to the 2002 Equity Compensation Plan                    | For |
| 11 | Ratification of Auditor                                           | For |
| 12 | Shareholder Proposal Regarding Right to Act by<br>Written Consent | For |

SHP

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Ness Technologies Inc

Voted

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-64104X108

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Aharon Fogel                         | For     |
| 1.2 | Elect Sachi Gerlitz                        | For     |
| 1.3 | Elect Morris Wolfson                       | For     |
| 1.4 | Elect Satyam Cherukuri                     | For     |
| 1.5 | Elect Dan Suesskind                        | For     |
| 1.6 | Elect P. Howard Edelstein                  | For     |
| 1.7 | Elect Gabriel Eichler                      | For     |
| 1.8 | Elect Ajit Bhushan                         | For     |
| 2   | Amendment to the 2007 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

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**INTIME DEPARTMENT STORE (GROUP) CO LTD**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G49204103

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect SHEN Guojun                                | For |
| 5  | Elect XIN Xiangdong                              | For |
| 6  | Elect CHOW Joseph                                | For |
| 7  | Directors' Fees                                  | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Authority to Repurchase Shares                   | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Issue Repurchased Shares            | For |
| 12 | Non-Voting Meeting Note                          |     |

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Hermes International

Voted

Vote Deadline 05/20/2010 Share Blocking No  
Date  
Country Of Trade FR  
Ballot Sec ID CINS-  
F48051100

**Mix Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |    |                                                               |         |
|----|---------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                       |         |
| 2  | Non-Voting Meeting Note                                       |         |
| 3  | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For     |
| 4  | Consolidated Accounts and Reports                             | For     |
| 5  | Ratification of Management Acts                               | For     |
| 6  | Allocation of Profits/Dividends                               | For     |
| 7  | Related Party Transactions                                    | For     |
| 8  | Elect Florence Woerth                                         | For     |
| 9  | Supervisory Board Members' Fees                               | For     |
| 10 | Authority to Repurchase Shares                                | Against |
| 11 | Authority to Carry Out Formalities                            | For     |
| 12 | Authority to Cancel Shares and Reduce Capital                 | For     |
| 13 | Amendments Regarding Electronic Voting                        | For     |
| 14 | Authority to Carry Out Formalities                            | For     |
| 15 | Non-Voting Meeting Note                                       |         |

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**Silgan Holdings Inc**

**Voted**

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
827048109

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Amendment to Stockholder Voting Standard	For
2 Increase of Authorized Common Stock	For
3 Election of Directors	
3.1 Elect R. Philip Silver	For
3.2 Elect William Jennings	For
4 Ratification of Auditor	For

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Acerinox SA

Voted

Vote Deadline 05/20/2010 Share Blocking No  
Date  
Country Of Trade ES

Ballot Sec ID CINS-  
E0060D145

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1	Accounts and Reports; Allocation of Profits	For
2	Special Dividend	For
3	Special Dividend	For
4	Ratification of Board Acts	For
5	Authority to Repurchase Shares	For
6	Appointment of Auditor	For
7	Election of Directors	For
8	Presentation of Management Report	For
9	Authority to Carry Out Formalities	For
10	Minutes	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

**Kirkland's Inc**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-497498105

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Ralph Parks       | For      |
| 1.2 | Elect Murray Spain      | Withhold |
| 2   | Ratification of Auditor | For      |

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**JMP GROUP, INC.**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-46629U107

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Joseph Jolson For
  - 1.2 Elect Craig Johnson For
  - 1.3 Elect Mark Lehmann For
  - 1.4 Elect Carter Mack For
  - 1.5 Elect Edward Sebastian For
  - 1.6 Elect Glenn Tongue For
  - 1.7 Elect Kenneth Karmin For
  - 1.8 Elect Harris Barton For
  - 1.9 Elect H. Mark Lunenburg For
- 2 Ratification of Auditor For

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**ASIAN BAMBOO AG**

**Voted**

**Vote Deadline** 05/20/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D0460R109

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Authority to Repurchase Shares	For
9	Authority to Repurchase Shares Using Equity Derivatives	For
10	Increase in Authorized Capital	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Against
12	Stock Option Plan 2010	Against
13	Amendments to Articles	For

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**Sino-I Technology Ltd**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-Y80235149

**Annual Meeting Agenda (06/07/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect YU Pun Hoi	For
5	Elect LUO Ning	For
6	Elect LAM Bing Kwan	For
7	Elect FUNG Wing Lap	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	For

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**PRUDENTIAL PLC**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G72899100

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Michael Garrett	For

4	Elect Bridget Macaskill	For
5	Elect Clark Manning	For
6	Elect Barry Stowe	For
7	Elect Nic Nicandrou	For
8	Elect Rob Devey	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Allocation of Profits/Dividends	For
12	Authorisation of Political Donations	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Additional Authority to Issue Shares w/ Preemptive Rights	Against
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-002346104

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect William Goolsbee	For
1.2 Elect Gil Price	For
1.3 Elect Hans Wigzell	For
1.4 Elect Chris Garabedian	For
2 Ratification of Auditor	For

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**Ares Capital**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-04010L103

**Annual Meeting Agenda (06/07/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Frank O'Bryan	For
1.2	Elect Antony Ressler	For
1.3	Elect Eric Siegel	For
2	Ratification of Auditor	For
3	Issue Shares Below Net Asset Value	Against

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**LAMPRELL PLC, ISLE OF MAN**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No  
**Country Of Trade** IM  
**Ballot Sec ID** CINS-  
G5363H105

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Richard Raynaut	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For

7	Authority to Issue Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Authority to Repurchase Shares	For
11	Adoption of New Articles	For

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**Omni Energy Services Corp.**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking No**

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-68210T208

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Ronald Gerevas	For
1.2	Elect Barry Kaufman	For
1.3	Elect Brian Recatto	For
1.4	Elect Richard White	For
2	Ratification of Auditor	For

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**Tata Tea Limited**

**Voted**

**Vote Deadline Date** 05/20/2010

**Share Blocking** No

**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y85484114

**Other Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |   |                                                                                        |     |
|---|----------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                                                |     |
| 2 | Change in Company Name                                                                 | For |
| 3 | Reclassification of Share Capital                                                      | For |
| 4 | Amendments to Memorandum of Association<br>Regarding Reclassification of Share Capital | For |
| 5 | Amendments to Articles of Association Regarding<br>Reclassification of Share Capital   | For |

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**China Merchants Property Development**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y1492Y101

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Annual Report	For
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Report on Use of Proceeds	For
5 Appointment of Auditor	For
6 Amendments to Articles	For
7 Amendments to Procedural Rules for Directors' Meetings	For
8 Cancellation of Private Placement Plan	For

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**DAMPSKIBSSELSKABET NORDEN, KOBENHAVN**

**Voted**

**Vote Deadline Date** 05/18/2010 **Share Blocking** No

Country Of Trade DK

Ballot Sec ID CINS-  
K19911146

**Special Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Non-Voting Meeting Note            |     |
| 4 | Amendments to Articles             | For |
| 5 | Authority to Carry Out Formalities | For |

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**AGA Medical Holdings Inc**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
008368102

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |   |                           |          |
|---|---------------------------|----------|
| 1 | Election of Directors     |          |
|   | 1.1 Elect Daniel A. Pelak | Withhold |

2 1.2 Elect Darrell Tamousinas  
Ratification of Auditor

Withhold  
For

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**Cowen Group**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
223622101

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Peter Cohen	For
1.2	Elect Steven Kotler	For
1.3	Elect Jules Kroll	Withhold
1.4	Elect David Malcolm	Withhold
1.5	Elect Jerome Markowitz	For
1.6	Elect Jack Nusbaum	Withhold
1.7	Elect Edoardo Spezzotti	Withhold
1.8	Elect John Toffolon, Jr.	For
1.9	Elect Joseph Wright, Jr.	For
2	Ratification of Auditor	For
3	2010 Equity and Incentive Plan	Against

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PRUDENTIAL PLC

Voted

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G72899100

**Court Meeting Agenda (06/07/2010)**

- 1 Non-Voting Meeting Note
- 2 Scheme of Arrangement

**Vote  
Cast**

Against

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**Gold Reef Casino Resorts Limited****Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-  
S32244105

**Annual Meeting Agenda (06/07/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Elect M. G. Diliza	For
3	Elect P. C. M. September	For
4	Elect Phillip Vallet	For
5	Confirm Appointment of Company Secretary	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Approve Auditor's Fees	For
9	Increase NEDs' Fees	For
10	Elect Audit Committee Member	For
11	Elect Audit Committee Member	For
12	Elect Alternate Audit Committee Member	For
13	Authority to Issue Shares Pursuant to Scheme	For

**PRUDENTIAL PLC**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G72899100

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Scheme of Arrangement	Against
2 Approval of Matters Giving Effect to the Scheme of Arrangement	Against
3 Authority to Allot Shares According to the Rights Issue	For
4 Approval of Executive Share Plans	For
5 Approval of Employee Share Plans	For

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**DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS HYGEIA**      **Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X1815J105

**Annual Meeting Agenda (06/07/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Reports	For
3 Ratification of Board and Auditors' Acts	For
4 Appointment of Auditor	For
5 Ratification of Co-Option of Boar Member	For
6 Election of Directors	For
7 Election of Audit Committee	For
8 Directors' Fees	For
9 Amendments to Articles	For
10 Increase in Authorized Capital	For
11 Authority to Reduce Authorized Share Capital	For
12 Bonus Shares Issuance	For
13 Amendments to Articles Regarding Capital Increase	For
14 Authority to Issue Debt Instruments	For
15 Transaction of Other Business	Against

**Vote Deadline Date** 05/30/2010 **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y71198124

**Mix Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- |   |                                                               |     |
|---|---------------------------------------------------------------|-----|
| 1 | Accounts and Reports                                          | For |
| 2 | Appointment of Auditor                                        | For |
| 3 | Election of Directors and Commissioners and Fix<br>Their Fees | For |
| 4 | Expansion of Business Scope                                   | For |

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**POWER GRID CORP OF INDIA LTD, GURGAON**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade ID** IN

**Ballot Sec ID** CINS-  
Y7028N105

**Other Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Divestiture

For

**Dundee Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-264901109

**Special Meeting Agenda (06/07/2010)**

**Vote  
Cast**

- 1 Election of Directors (Slate)      For
- 2 Appointment of Auditor and Authority to Set Fees      For
- 3 Amendment to Share Incentive Plan Regarding Blackout Period      For

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**EVS Broadcast Equip SA****Voted****Vote Deadline Date** 05/20/2010 **Share Blocking** Yes**Country Of Trade** BE**Ballot Sec ID** CINS-  
B3883A119**Special Meeting Agenda (06/07/2010)****Vote  
Cast**

- |   |                                                                       |     |
|---|-----------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                               |     |
| 2 | Non-Voting Meeting Note                                               |     |
| 3 | Presentation of Board Report on Annual and Consolidated Accounts      | For |
| 4 | Presentation of Auditor Report on Annual and Consolidated Accounts    | For |
| 5 | Annual and Consolidated Accounts; Allocation of Profits and Dividends | For |
| 6 | Non-Voting Meeting Note                                               |     |

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**Mytilineos Hldgs SA****Voted**

**Vote Deadline Date** 05/20/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X56014131

**Annual Meeting Agenda (06/07/2010)**

**Vote  
Cast**

1 Cancellation of Shares

For

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**Sinotrans Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y6145J104

**Other Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note  
2 Authority to Repurchase H Shares

For

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**Chipotle Mexican Grill 'A'**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-169656105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Albert Baldocchi  | For      |
| 1.2 | Elect Neil Flanzraich   | Withhold |
| 1.3 | Elect Darlene Friedman  | For      |
| 2   | Ratification of Auditor | For      |

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J Crew Group Inc

Voted

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-46612H402

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                             |          |
|-----|---------------------------------------------|----------|
| 1   | Election of Directors                       |          |
| 1.1 | Elect Heather Reisman                       | Withhold |
| 1.2 | Elect David House                           | For      |
| 1.3 | Elect Stuart Sloan                          | For      |
| 2   | Amendment to the 2008 Equity Incentive Plan | Against  |
| 3   | Executive Management Bonus Plan             | For      |
| 4   | Ratification of Auditor                     | For      |

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Alliance Data System Corp.

Voted

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
018581108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                             |         |
|-----|-----------------------------|---------|
| 1   | Election of Directors       |         |
| 1.1 | Elect Lawrence Benveniste   | For     |
| 1.2 | Elect D. Keith Cobb         | For     |
| 1.3 | Elect Kenneth Jensen        | For     |
| 2   | 2010 Omnibus Incentive Plan | Against |
| 3   | Ratification of Auditor     | For     |

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Hot Topic Inc

Voted

Vote Deadline Date 06/07/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-441339108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect Evelyn D'An          | For |
| 1.2 | Elect Lisa Harper          | For |
| 1.3 | Elect W. Scott Hedrick     | For |
| 1.4 | Elect Elizabeth McLaughlin | For |
| 1.5 | Elect Bruce Quinnell       | For |
| 1.6 | Elect Andrew Schuon        | For |
| 1.7 | Elect Thomas Vellios       | For |
| 2   | Ratification of Auditor    | For |

Expedia Inc

Voted

Vote Deadline Date 06/07/2010  
Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-30212P105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |      |                          |          |
|------|--------------------------|----------|
| 1    | Election of Directors    |          |
| 1.1  | Elect A. George Battle   | Withhold |
| 1.2  | Elect Barry Diller       | Withhold |
| 1.3  | Elect Jonathan Dolgen    | For      |
| 1.4  | Elect William Fitzgerald | Withhold |
| 1.5  | Elect Craig Jacobson     | For      |
| 1.6  | Elect Victor Kaufman     | Withhold |
| 1.7  | Elect Peter Kern         | For      |
| 1.8  | Elect Dara Khosrowshahi  | For      |
| 1.9  | Elect John Malone        | Withhold |
| 1.10 | Elect José Tazón         | For      |
| 2    | Ratification of Auditor  | For      |

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**Monster Worldwide Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-611742107

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Elect Salvatore Iannuzzi	For
2 Elect Robert Chrenc	For
3 Elect John Gaulding	For
4 Elect Edmund Giambastiani, Jr.	For
5 Elect Cynthia McCague	For
6 Elect Jeffrey Rayport	For
7 Elect Roberto Tunioli	For
8 Elect Timothy Yates	For
9 Ratification of Auditor	For

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**ONCOGENEX PHARMACEUTICALS, INC**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
68230A106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect Scott Cormack                 | For     |
| 1.2 | Elect Michelle Burris               | For     |
| 1.3 | Elect Neil Clendeninn               | For     |
| 1.4 | Elect Jack Goldstein                | For     |
| 1.5 | Elect Martin Mattingly              | For     |
| 1.6 | Elect Stewart Parker                | For     |
| 2   | Ratification of Auditor             | For     |
| 3   | 2010 Performance Incentive Plan     | Against |
| 4   | Increase of Authorized Common Stock | Against |

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Affiliated Managers Group Inc

Voted

Vote Deadline Date 06/07/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-008252108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                                     |     |
|-----|-----------------------------------------------------|-----|
| 1   | Election of Directors                               |     |
| 1.1 | Elect Samuel Byrne                                  | For |
| 1.2 | Elect Dwight Churchill                              | For |
| 1.3 | Elect Sean Healey                                   | For |
| 1.4 | Elect Harold Meyerman                               | For |
| 1.5 | Elect William Nutt                                  | For |
| 1.6 | Elect Rita Rodriguez                                | For |
| 1.7 | Elect Patrick Ryan                                  | For |
| 1.8 | Elect Jide Zeitlin                                  | For |
| 2   | Amendment to the Long Term Executive Incentive Plan | For |
| 3   | Ratification of Auditor                             | For |

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IPG Photonics Corp.

Voted

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-44980X109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                                    |     |
|-----|----------------------------------------------------|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect Valentin Gapontsev                           | For |
| 1.2 | Elect Eugene Shcherbakov                           | For |
| 1.3 | Elect Igor Samartsev                               | For |
| 1.4 | Elect Robert Blair                                 | For |
| 1.5 | Elect Michael Child                                | For |
| 1.6 | Elect John Dalton                                  | For |
| 1.7 | Elect Henry Gauthier                               | For |
| 1.8 | Elect William Hurley                               | For |
| 1.9 | Elect William Krupke                               | For |
| 2   | Amendment to the Non-Employee Directors Stock Plan | For |
| 3   | Ratification of Auditor                            | For |

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CHINA FOODS LTD

Voted

Vote Deadline 05/23/2010 Share Blocking No  
Date  
Country Of Trade BM  
Ballot Sec ID CINS-  
G2154F109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect QU Zhe	For
6	Elect ZHANG Zhentao	For
7	Elect LUAN Xiuju	For
8	Elect MA Jianping	For
9	Elect WU Wenting	For
10	Elect WANG Zhiying	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	For
16	Amendments to Articles	For

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**Maanshan Iron Steel Company Limited**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y5361G109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Directors' Report                                | For |
| 3 | Supervisory Committee's Report                   | For |
| 4 | Accounts and Reports                             | For |
| 5 | Allocation of Profits/Dividends                  | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Sinotrans Limited**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No

**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y6145J104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Directors' Report	For
2	Supervisors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Authority to Declare Interim and Special Dividends	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue H Shares or Domestic Shares w/o Preemptive Rights	For
8	Authority to Repurchase H Shares	For

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**CHINA HUIYUAN JUICE GROUP LTD**

Voted

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G21123107

**Annual Meeting Agenda (06/08/2010)****Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect ZHU Xinli                                  | For |
| 5  | Elect JIANG Xu                                   | For |
| 6  | Elect WANG Bing                                  | For |
| 7  | Elect LI Wenjie                                  | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Authority to Repurchase Shares                   | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Issue Repurchased Shares            | For |
| 12 | Non-Voting Meeting Note                          |     |

China Shipping Development Co Ltd

Voted

Vote Deadline Date 05/19/2010

Share Blocking No

Country Of Trade CN

Ballot Sec ID CINS-  
Y1503Y108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                                      |     |
|---|------------------------------------------------------|-----|
| 1 | Financial Statements                                 | For |
| 2 | Directors' Report                                    | For |
| 3 | Supervisors' Report                                  | For |
| 4 | Allocation of Final Dividend                         | For |
| 5 | Independent Directors' Report                        | For |
| 6 | Annual Report                                        | For |
| 7 | Fees of Directors, Supervisors and Senior Management | For |
| 8 | Appointment of Auditor and Authority to Set Fees     | For |
| 9 | Entrusted Loan Agreement                             | For |

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Sinopec Yizheng Chemical

Voted

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y9841W106

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Revised Annual Caps of New Financial Services Agreement	Against
7 Ratification of Board Acts	Against
8 Approval of Product Supply Framework Agreement and Comprehensive Service Framework Agreement with China Petrochemical Corporation	Against
9 Approval of New Financial Services Agreement with CITIC Bank	Against
10 Non-Voting Meeting Note	
11 Non-Voting Meeting Note	

**Gymboree Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-403777105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                             |     |
|-----|---------------------------------------------|-----|
| 1   | Election of Directors                       |     |
| 1.1 | Elect Blair Lambert                         | For |
| 1.2 | Elect Daniel Lyle                           | For |
| 1.3 | Elect Scott Ryles                           | For |
| 2   | Amendment to the 2004 Equity Incentive Plan | For |
| 3   | Ratification of Auditor                     | For |

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**IPC THE HOSPITALIST COMPANY, INC**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-44984A105

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Francesco Federico	For
1.2 Elect Patrick Hays	For
1.3 Elect C. Thomas Smith	For
2 Ratification of Auditor	For

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**China Resources Power Holdings Co Ltd**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** HK

**Ballot Sec ID** CINS-Y1503A100

**Annual Meeting Agenda (06/08/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect WANG Xiao Bin	For
4	Elect Anthony H. Adams	For
5	Elect CHEN Ji Min	For
6	Elect Andrew MA Chiu-Cheung	For
7	Elect SHI Shanbo	For
8	Elect Elsie LEUNG Oi-sie	For
9	Elect Raymond K.F. Ch'ien	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Issue Repurchased Shares	For
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	
17	Non-Voting Meeting Note	

**Vote Deadline** 05/19/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G8167W138

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Final Dividend	For
3 Elect TSE Hsin	For
4 Elect CHENG Cheung Ling	For
5 Elect LI Dakui	For
6 Elect LI Jun	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/o Preemptive Rights	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Repurchased Shares	For
12 Refreshment of Share Option Scheme	For
13 Non-Voting Meeting Note	
14 Non-Voting Meeting Note	
15 Non-Voting Meeting Note	

**Vote Deadline Date** 05/26/2010 **Share Blocking** No  
**Country Of Trade** CN

**Ballot Sec ID** CINS-  
Y7683C105

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Authority to Declare Interim Dividends	For
7 Appointment of Auditors and Authority to Set Fees	For
8 Authority to Give Guarantees for the Company's Subsidiaries	For
9 Non-Voting Agenda Item	
10 Extension of Authority to Issue Shares w/o Preemptive Rights	For
11 Non-Voting Agenda Item	

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y8800U127

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Edward CHEN Kwan Yiu.	For
6 Elect Raymond CH'IEN Kuo Fung	For
7 Elect NG Tze Yuen	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Repurchase Shares	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Issue Repurchased Shares	For

**The Wharf Holdings Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y8800U127

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect Edward CHEN Kwan Yiu.                      | For |
| 6  | Elect Raymond CH'IEN Kuo Fung                    | For |
| 7  | Elect NG Tze Yuen                                | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Authority to Repurchase Shares                   | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Issue Repurchased Shares            | For |

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**Scientific Games Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
80874P109

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect A. Lorne Weil	For
1.2 Elect Michael Chambrello	For
1.3 Elect Peter Cohen	For
1.4 Elect Gerald Ford	For
1.5 Elect David Kennedy	For
1.6 Elect J. Robert Kerrey	For
1.7 Elect Ronald Perelman	For
1.8 Elect Michael Regan	For
1.9 Elect Barry Schwartz	Withhold
1.10 Elect Frances Townsend	For
1.11 Elect Eric Turner	For
1.12 Elect Joseph Wright	For
2 Ratification of Auditor	For

**ATLANTIC SOUTHERN FINANCIAL GROUP, I**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-048877104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect Tyler Rauls, Jr.              | For     |
| 1.2 | Elect Mark Stevens                  | For     |
| 2   | Increase of Authorized Common Stock | Against |
| 3   | Ratification of Auditor             | For     |
| 4   | Right to Adjourn Meeting            | Against |

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**Ikanos Communications**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45173E105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Danial Faizullabhoy For
- 2 Ratification of Auditor For

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**Century Aluminum Company**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking No**

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-156431108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John O'Brien For
  - 1.2 Elect Peter Jones Withhold
  - 1.3 Elect Ivan Glasenberg For
  - 1.4 Elect Andrew Michelmore For
  - 1.5 Elect John Fontaine For
- 2 Ratification of Auditor For

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Omerga Flex Inc

Voted

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-682095104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect J. Nicholas Filler | For |
| 1.2 | Elect Bruce Klink        | For |
| 1.3 | Elect Edward Trainor     | For |
| 2   | Ratification of Auditor  | For |

**McGrath Rentcorp Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-580589109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect William Dawson    | For |
| 1.2 | Elect Robert Hood       | For |
| 1.3 | Elect Dennis Kakures    | For |
| 1.4 | Elect Robert McGrath    | For |
| 1.5 | Elect Dennis Stradford  | For |
| 1.6 | Elect Ronald Zech       | For |
| 2   | Ratification of Auditor | For |

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**Ultralife Batteries Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-903899102

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Steven Anderson	For
1.2 Elect Patricia Barron	For
1.3 Elect James Croce	For
1.4 Elect John Kavazanjian	For
1.5 Elect Thomas Saeli	For
1.6 Elect Robert Shaw II	For
1.7 Elect Ranjit Singh	For
1.8 Elect Bradford Whitmore	Withhold
2 Ratification of Auditor	For

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**Lifepoint Hospitals Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-53219L109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                                                          |     |
|---|--------------------------------------------------------------------------|-----|
| 1 | Election of Directors                                                    |     |
|   | 1.1 Elect Gregory Bier                                                   | For |
|   | 1.2 Elect DeWitt Ezell, Jr.                                              | For |
| 2 | Ratification of Auditor                                                  | For |
| 3 | Amendment to the 1998 Long-Term Incentive Plan                           | For |
| 4 | Amendment to the Management Stock Purchase Plan                          | For |
| 5 | Amendment to the Outside Directors Stock and Incentive Compensation Plan | For |

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**INVENTIV HEALTH INC**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-46122E105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Eran Broshy For
  - 1.2 Elect R. Blane Walter For
  - 1.3 Elect Terrell G. Herring For
  - 1.4 Elect Mark E. Jennings For
  - 1.5 Elect Per G.H. Lofberg For
  - 1.6 Elect A. Clayton Perfall For
  - 1.7 Elect Craig Saxton For
- 2 Ratification of Auditor For

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**FORTRESS INVESTMENT GROUP**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-34958B106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors

1.1	Elect Peter Briger, Jr.	Withhold
1.2	Elect Wesley Edens	Withhold
1.3	Elect Douglas Jacobs	For
1.4	Elect Daniel Mudd	For
2	Ratification of Auditor	For

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**China Power International Development Ltd**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y1508G102

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect GAO Guangfu	For
6	Elect Gordon KWONG Che Keung	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For

- |    |                                                 |     |
|----|-------------------------------------------------|-----|
| 9  | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares                  | For |
| 11 | Authority to Issue Repurchased Shares           | For |

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**Huadian Power International Corp.**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y3738Y101

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Directors' Report                                | For |
| 3  | Supervisors' Report                              | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Financial Statements                             | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Independent Directors' Report                    | For |
| 8  | Provision of Guarantees                          | For |
| 9  | Issuance of Short-term Debentures                | For |
| 10 | Issuance of Medium-term Notes                    | For |

11 Authority to Issue Domestic and H Shares w/o  
Preemptive Rights

For

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**Websense Inc**

**Voted**

**Vote Deadline Date** 06/07/2010

**Share Blocking No**

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
947684106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Carrington   | For |
| 1.2 | Elect Bruce Coleman     | For |
| 1.3 | Elect Gene Hodges       | For |
| 1.4 | Elect John Schaefer     | For |
| 1.5 | Elect Gary Sutton       | For |
| 2   | Ratification of Auditor | For |

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**POWERSECURE INTERNATIONAL, INC.**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-73936N105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Sidney Hinton     | For |
| 2   | Ratification of Auditor | For |

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Evercore Partners Inc

Voted

Vote Deadline 06/07/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
29977A105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                |          |
|-----|--------------------------------|----------|
| 1   | Election of Directors          |          |
| 1.1 | Elect Roger Altman             | For      |
| 1.2 | Elect Pedro Aspe               | Withhold |
| 1.3 | Elect Richard Beattie          | For      |
| 1.4 | Elect Francois de Saint Phalle | For      |
| 1.5 | Elect Gail Harris              | For      |
| 1.6 | Elect Curt Hessler             | For      |
| 1.7 | Elect Anthony Pritzker         | For      |
| 1.8 | Elect Ralph Schlosstein        | For      |
| 2   | Ratification of Auditor        | For      |

**Birner Dental Management Services Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP-091283200

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Wolf For
  - 1.2 Elect Paul Valuck For

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**HONGKONG CHINESE LTD**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-G4586T103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Stephen RIADY Tjondro	For
5	Elect John LEE Leun Wai	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchased Shares	For

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**Nordex AG**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D5736K135

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item

4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Increase in Authorized Capital	For
7	Appointment of Auditor	For

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**Stada Arzneimittel AG**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking No**  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-  
D76226113

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Non-Voting Agenda Item	
8	Appointment of Auditor	For
9	Elect Carl Ferdinand Oetker	For
10	Amend Article 4	For
11	Amend Article 11	For
12	Amend Article 12	For

13	Amend Article 20	For
14	Amend Article 21	For
15	Amend Article 22	For
16	Amend Article 28	For
17	Authority to Repurchase Shares	For

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**UNITED ENERGY GROUP LTD**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking No**  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-ADPV10839

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect ZHU Jun	For
5	Elect SAN Fung	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For

8 Authority to Issue Shares w/o Preemptive Rights;  
Authority to Repurchase Shares; Authority to Issue  
Repurchased Shares

For

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**Sun Hydraulics Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
866942105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Marc Bertoneche
  - 1.2 Elect Philippe Lemaitre
  - 1.3 Elect Ferdinand Megerlin
- 2 Ratification of Auditor

For  
For  
For  
For

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**Affirmative Insurance Holdings Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-008272106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Kevin Callahan       | For      |
| 1.2 | Elect Thomas Davis         | For      |
| 1.3 | Elect Nimrod Frazer        | Withhold |
| 1.4 | Elect Avshalom Kalichstein | Withhold |
| 1.5 | Elect Mory Katz            | For      |
| 1.6 | Elect David Schamis        | Withhold |
| 1.7 | Elect J. Christopher Teets | For      |
| 1.8 | Elect Paul Zucconi         | For      |
| 2   | Ratification of Auditor    | For      |

**CLEVELAND BIOLABS, INC**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-185860103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                        |          |
|-----|----------------------------------------|----------|
| 1   | Election of Directors                  |          |
| 1.1 | Elect James Antal                      | For      |
| 1.2 | Elect Paul DiCorleto                   | Withhold |
| 1.3 | Elect Michael Fonstein                 | For      |
| 1.4 | Elect Andrei Gudkov                    | For      |
| 1.5 | Elect Bernard Kasten                   | For      |
| 1.6 | Elect Yakov Kogan                      | For      |
| 1.7 | Elect H. Daniel Perez                  | For      |
| 2   | Ratification of Auditor                | For      |
| 3   | Amendment to the Equity Incentive Plan | Against  |

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**Foxconn International Holdings Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No

Country Of Trade KY

Ballot Sec ID CINS-  
G36550104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LEE Jin Ming; Director's Fees	For
5	Elect CHIH Yu Yang; Director's Fees	For
6	Elect LEE Jer Sheng; Director's Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Issue Repurchased Shares	For
11	Authority to Issue Shares under the Share Scheme	For

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**Hooker Furniture Corp.**

**Voted**

**Vote Deadline** 06/07/2010  
**Date**

**Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
439038100

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                                                                |     |
|-----|--------------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                          |     |
| 1.1 | Elect Paul Toms, Jr.                                                           | For |
| 1.2 | Elect W. Christopher Beeler, Jr.                                               | For |
| 1.3 | Elect John Gregory, III                                                        | For |
| 1.4 | Elect Mark Schreiber                                                           | For |
| 1.5 | Elect David Sweet                                                              | For |
| 1.6 | Elect Henry Williamson, Jr.                                                    | For |
| 2   | Amendment to the 2005 Stock Incentive Plan,<br>Renamed the 2010 Incentive Plan | For |
| 3   | Ratification of Auditor                                                        | For |

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**Clariant Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
180489106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                            |          |
|-----|--------------------------------------------|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Andrew Adams                         | Withhold |
| 1.2 | Elect Ronald Andrews                       | For      |
| 1.3 | Elect Peter Boni                           | Withhold |
| 1.4 | Elect James Datin                          | Withhold |
| 1.5 | Elect Ann Lamont                           | Withhold |
| 1.6 | Elect Frank Slattery, Jr.                  | For      |
| 1.7 | Elect Dennis Smith, Jr.                    | For      |
| 1.8 | Elect Gregory Waller                       | For      |
| 1.9 | Elect Stephen Zarrilli                     | Withhold |
| 2   | Amendment to the 2007 Incentive Award Plan | For      |
| 3   | Ratification of Auditor                    | For      |

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**Asia Cement Corp.**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y0275F107

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Accounts and Reports For
- 7 Allocation of Profits/Dividends For
- 8 Authority to Increase Paid-in Capital For
- 9 Amendments to Procedural Rules of Capital Loans For
  
- 10 Amendments to Procedural Rules of Endorsements/Guarantees For
- 11 Extraordinary motions Against

**REALIA BUSINESS SA**

**Voted**

**Vote Deadline Date** 05/26/2010 **Share Blocking** No

**Country Of Trade** ES

**Ballot Sec ID** CINS-  
E8433U108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Authority to Repurchase Shares	For
5	Directors' Fees	For
6	Appointment of Auditor	For
7	Presentation of Management Report	For
8	Authority to Carry Out Formalities	For
9	Minutes	For

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**CADIZ INC.**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-127537207

**Annual Meeting Agenda (06/08/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Keith Brackpool	For
1.2	Elect Murray Hutchison	For
1.3	Elect Timothy Shaheen	For
1.4	Elect Stephen Duffy	For

- 1.5 Elect Winston Hickox For
- 1.6 Elect Geoffrey Grant For
- 1.7 Elect Raymond Pacini For
- 1.8 Elect Stephen Courter For
- 2 Ratification of Auditor For

**Great Wolf Resorts Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-391523107

**Annual Meeting Agenda (06/08/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Elan Blutinger For
  - 1.2 Elect Randy Churchey For
  - 1.3 Elect Edward Rensi For
  - 1.4 Elect Kimberly Schaefer For
  - 1.5 Elect Howard Silver For
  - 1.6 Elect Joseph Vittoria Withhold
- 2 Ratification of Auditor For

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**Gulfmark Offshore Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-402629208

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                    |          |
|-----|------------------------------------|----------|
| 1   | Election of Directors              |          |
| 1.1 | Elect Peter Bijur                  | For      |
| 1.2 | Elect David Butters                | Withhold |
| 1.3 | Elect Brian Ford                   | For      |
| 1.4 | Elect Louis Gimbel, III            | For      |
| 1.5 | Elect Sheldon Gordon               | For      |
| 1.6 | Elect Robert Millard               | For      |
| 1.7 | Elect Robert O'Connell             | For      |
| 1.8 | Elect Rex Ross                     | For      |
| 1.9 | Elect Bruce Streeter               | For      |
| 2   | 2010 Omnibus Equity Incentive Plan | For      |
| 3   | Ratification of Auditor            | For      |

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**FUSHAN INTERNATIONAL ENERGY GROUP LTD**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** HK

**Ballot Sec ID** CINS-  
Y2677L104

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1    Loan Agreement

For

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**Kaiser Aluminium Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
483007704

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Alfred Osborne, Jr.	For
1.2 Elect Jack Quinn	For
1.3 Elect Thomas Van Leeuwen	For
2 Amendment to the 2006 Equity and Performance Incentive Plan	For
3 Ratification of Auditor	For

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**OBAGI MEDICAL PRODUCTS INC**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-67423R108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steven Carlson For
  - 1.2 Elect Albert Fitzgibbons III Withhold
  - 1.3 Elect Ronald Badie For
  - 1.4 Elect John Bartholdson Withhold
  - 1.5 Elect John Duerden For
  - 1.6 Elect Edward Grant For
  - 1.7 Elect Albert Hummel For
- 2 Ratification of Auditor For
- 3 Amendment to the 2005 Stock Incentive Plan Against

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**Bj's Restaurants Inc**

**Voted**

Vote Deadline 06/07/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-09180C106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Gerald Deitchle                       | For     |
| 1.2 | Elect James Dal Pozzo                       | For     |
| 1.3 | Elect J. Roger King                         | For     |
| 1.4 | Elect Larry Bouts                           | For     |
| 1.5 | Elect John Grundhofer                       | For     |
| 1.6 | Elect Peter Bassi                           | For     |
| 1.7 | Elect William Hyde, Jr.                     | For     |
| 2   | Increase of Authorized Common Stock         | Against |
| 3   | Amendment to the 2005 Equity Incentive Plan | For     |
| 4   | Ratification of Auditor                     | For     |

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**Ipass Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-46261V108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gary A. Griffiths For
  - 1.2 Elect Evan L. Kaplan For
  - 1.3 Elect Samuel L. Schwerin For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For

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**G-111 Apparel Group Limited**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-36237H101

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Morris Goldfarb For
  - 1.2 Elect Sammy Aaron For
  - 1.3 Elect Thomas Brosig For
  - 1.4 Elect Alan Feller For

- |     |                                            |     |
|-----|--------------------------------------------|-----|
| 1.5 | Elect Jeffrey Goldfarb                     | For |
| 1.6 | Elect Carl Katz                            | For |
| 1.7 | Elect Laura Pomerantz                      | For |
| 1.8 | Elect Willem van Bokhorst                  | For |
| 1.9 | Elect Richard White                        | For |
| 2   | Amendment to the 2005 Stock Incentive Plan | For |
| 3   | Ratification of Auditor                    | For |

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**Ceradyne Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-156710105

**Annual Meeting Agenda (06/08/2010)**

**Vote Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Joel P. Moskowitz   | For |
| 1.2 | Elect Richard A. Alliegro | For |
| 1.3 | Elect Frank Edelstein     | For |
| 1.4 | Elect Richard A. Kertson  | For |
| 1.5 | Elect William C. LaCourse | For |

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1.6 | Elect Milton L. Lohr                        | For     |
| 2   | Amendment to the 2003 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                     | For     |

**Virco Manufacturing Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking No**

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-927651109

**Annual Meeting Agenda (06/08/2010)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Douglas Virtue    | For      |
| 1.2 | Elect Thomas Schulte    | For      |
| 1.3 | Elect Albert Moyer      | Withhold |
| 2   | Ratification of Auditor | For      |

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**Ramcogershenson Properties Trust**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-751452202

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                               |         |
|-----|-----------------------------------------------|---------|
| 1   | Election of Directors                         |         |
| 1.1 | Elect Dennis Gershenson                       | For     |
| 1.2 | Elect Robert Meister                          | For     |
| 1.3 | Elect Michael Ward                            | For     |
| 2   | Ratification of Auditor                       | For     |
| 3   | Repeal of Classified Board                    | For     |
| 4   | Limitation of Right to Call a Special Meeting | Against |

Salzgitter AG

Voted

Vote Deadline Date 05/19/2010

Share Blocking No

Country Of Trade DE

Ballot Sec ID CINS-D80900109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |    |                                                 |     |
|----|-------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                         |     |
| 2  | Non-Voting Meeting Note                         |     |
| 3  | Non-Voting Agenda Item                          |     |
| 4  | Allocation of Profits/Dividends                 | For |
| 5  | Ratification of Management Board Acts           | For |
| 6  | Ratification of Supervisory Board Acts          | For |
| 7  | Appointment of Auditor                          | For |
| 8  | Supervisory Board Members' Fees                 | For |
| 9  | Authority to Repurchase Shares                  | For |
| 10 | Authority to Issue Convertible Debt Instruments | For |
| 11 | Amendments to Articles                          | For |

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Saks Inc

Voted

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-79377W108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |                                                                                     |                                                  |     |
|-------------------------------------------------------------------------------------|--------------------------------------------------|-----|
| 1                                                                                   | Election of Directors                            |     |
| 1.1                                                                                 | Elect Robert Carter                              | For |
| 1.2                                                                                 | Elect Donald Hess                                | For |
| 1.3                                                                                 | Elect Jerry Levin                                | For |
| 2                                                                                   | Ratification of Auditor                          | For |
| 3                                                                                   | Repeal of Classified Board                       | For |
|  4 | Shareholder Proposal Regarding Cumulative Voting | For |

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-02916P103

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Carl Icahn	Withhold
1.2 Elect James Unger	Withhold
1.3 Elect Vincent Intrieri	Withhold
1.4 Elect Stephen Mongillo	Withhold
1.5 Elect J. Mike Laisure	For
1.6 Elect James Pontious	For
1.7 Elect Harold First	For
1.8 Elect Brett Icahn	Withhold
1.9 Elect Hunter Gary	Withhold
2 Advisory Vote on Executive Compensation	Against
3 Transaction of Other Business	Against

**Vote Deadline** 06/07/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
80517Q100

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Herbert Conrad	For
1.2 Elect Ginger Constantine	For
1.3 Elect Alan Heller	For
1.4 Elect Stephen Jaeger	For
1.5 Elect Joseph Klein III	For
1.6 Elect Lee Simon	For
1.7 Elect Virgil Thompson	For
2 Ratification of Auditor	For

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**Wireless Telecom Group Inc**

**Voted**

**Vote Deadline** 06/07/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

Ballot Sec ID CUSIP9-976524108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Adrian Nemcek For
  - 1.2 Elect Hazem Ben-Gacem For
  - 1.3 Elect Henry Bachman For
  - 1.4 Elect Rick Mace For
  - 1.5 Elect Joseph Garrity For
  - 1.6 Elect Glenn Luk For
  - 1.7 Elect Paul Genova For
- 2 Transaction of Other Business Against

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**Cosi Inc**

**Voted**

**Vote Deadline** 06/07/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-22122P101

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Election of Directors

1.1	Elect Mark Demilio	For
1.2	Elect Creed Ford III	For
1.3	Elect James Hyatt	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Omnibus Long Term Incentive Plan	For

**Foxconn Technology Co., Ltd.**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking No**  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y3002R105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Authority to Increase Paid-in Capital	For
9	Amendments to Articles	For

- |    |                                                               |         |
|----|---------------------------------------------------------------|---------|
| 10 | Amendments to Procedural Rules of Capital Loans               | For     |
| 11 | Amendments to Procedural Rules for<br>Endorsements/Guarantees | For     |
| 12 | Election of Directors and Supervisors (Slate)                 | For     |
| 13 | Non-Compete Restriction for Directors                         | For     |
| 14 | Extraordinary Motions                                         | Against |

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**Sino Biopharmaceutical Limited**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G8167W138

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Increase in Authorized Capital | For |

---

SENORX INC

Voted

Vote Deadline Date 06/07/2010 Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-  
81724W104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Kim Blickenstaff  | For |
| 1.2 | Elect John Buhler       | For |
| 1.3 | Elect Gregory Waller    | For |
| 2   | Ratification of Auditor | For |

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America Service Group Inc

Voted

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-02364L109

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Burton Einspruch	For
1.2 Elect William Fenimore, Jr.	For
1.3 Elect John Gildea	For
1.4 Elect Richard Hallworth	For
1.5 Elect John McCauley	For
1.6 Elect Michael Taylor	For
1.7 Elect Richard Wright	For
2 Ratification of Auditor	For

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**Satcon Technology Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
803893106

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                   |     |
|-----|-----------------------------------|-----|
| 1   | Election of Directors             |     |
| 1.1 | Elect John Carroll                | For |
| 1.2 | Elect James Kirtley               | For |
| 2   | 2010 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor           | For |

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**Tutor Perini Corp**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
901109108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                       |  |
|---|-----------------------|--|
| 1 | Election of Directors |  |
|---|-----------------------|--|

- |     |                             |     |
|-----|-----------------------------|-----|
| 1.1 | Elect Ronald Tutor          | For |
| 1.2 | Elect Willard Brittain, Jr. | For |
| 2   | Ratification of Auditor     | For |

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**TURK TELEKOMUNIKASYON**

Voted

**Vote Deadline Date** 05/16/2010      **Share Blocking** Yes  
**Country Of Trade** TR

**Ballot Sec ID** CINS-  
Y90033104

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes                              | For |
| 4 | Acquisition of Invitel International | For |
| 5 | Board Powers                         | For |
| 6 | Authority to Establish SPV           | For |
| 7 | Non-Voting Agenda Item               |     |
| 8 | Closing                              | For |

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**FUSHAN INTERNATIONAL ENERGY GROUP LTD**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y2677L104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Non-Voting Meeting Note         |     |
| 3  | Non-Voting Meeting Note         |     |
| 4  | Non-Voting Meeting Note         |     |
| 5  | Accounts and Reports            | For |
| 6  | Allocation of Profits/Dividends | For |
| 7  | Elect WANG Pingsheng            | For |
| 8  | Elect Chen Zhouping             | For |
| 9  | Elect WONG Lik Ping             | For |
| 10 | Elect SO Kwok Hoo               | For |
| 11 | Elect CHEN Zhaoqiang            | For |
| 12 | Elect LIU Qingshan              | For |

13	Elect ZHANG Wenhui	For
14	Elect ZHANG Yaoping	For
15	Directors' Fees	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Repurchased Shares	For
20	Adoption of New Articles	For

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**Shougang Concord International Enterprises Co Ltd**

**Voted**

**Vote Deadline Date** 05/23/2010  
**Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y78299107

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Elect WANG Qinghai	For
6	Elect Cao Zhong	For

7	Elect LI Shaofeng	For
8	Elect Edmond IP Tak Chuen	For
9	Elect WONG Kun Kim	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For

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**Republic Airways Holdings Inc**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-760276105

**Annual Meeting Agenda (06/08/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Bryan Bedford	For
1.2	Elect Lawrence Cohen	For
1.3	Elect Douglas Lambert	For
1.4	Elect Neal Cohen	For
1.5	Elect Mark Plaumann	For

- |     |                                             |     |
|-----|---------------------------------------------|-----|
| 1.6 | Elect Richard P. Schifter                   | For |
| 1.7 | Elect David Siegel                          | For |
| 2   | Amendment to the 2007 Equity Incentive Plan | For |
| 3   | Ratification of Auditor                     | For |

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**BWAY HOLDING COMPANY**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-12429T104

**Special Meeting Agenda (06/08/2010)**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Right to Adjourn Meeting | Against |

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AXIS BK LTD

Voted

Vote Deadline 05/23/2010 Share Blocking No  
Date  
Country Of Trade IN  
Ballot Sec ID CINS-  
Y0487S103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect R. Patil	For
3	Elect Rama Bijapurkar	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Shikha Sharma	For
7	Elect M.M. Agrawal	For
8	Elect V.R. Kaundinya	For
9	Elect A. Kishore	For
10	Elect S.B. Mathur	For
11	Appointment of A. Kishore as Chairman; Approval of Compensation	For
12	Amendment to Compensation of S. Sharma	For
13	Appointment of M.M. Agrawal as Deputy Managing Director; Approval of Compensation	For
14	Amendment to the Employee Stock Option Plan	For
15	Non-Voting Agenda Item	

- 16 Amendment to the Employee Stock Option Plan for Subsidiaries
- 17 Non-Voting Agenda Item

For

**AXIS BK LTD**

**Unvoted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0487S103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Accounts and Reports
- 2 Elect R. Patil
- 3 Elect Rama Bijapurkar
- 4 Allocation of Profits/Dividends
- 5 Appointment of Auditor and Authority to Set Fees
  
- 6 Elect Shikha Sharma
- 7 Elect M.M. Agrawal
- 8 Elect V.R. Kaundinya
- 9 Elect A. Kishore
- 10 Elect S.B. Mathur

- 11 Appointment of A. Kishore as Chairman; Approval of Compensation
- 12 Amendment to Compensation of S. Sharma
- 13 Appointment of M.M. Agrawal as Deputy Managing Director; Approval of Compensation
- 14 Amendment to the Employee Stock Option Plan
- 15 Non-Voting Agenda Item
- 16 Amendment to the Employee Stock Option Plan for Subsidiaries
- 17 Non-Voting Agenda Item

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**AXIS BK LTD**

Unvoted

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0487S103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Accounts and Reports
- 2 Elect R. Patil
- 3 Elect Rama Bijapurkar

- 4 Allocation of Profits/Dividends
- 5 Appointment of Auditor and Authority to Set Fees
  
- 6 Elect Shikha Sharma
- 7 Elect M.M. Agrawal
- 8 Elect V.R. Kaundinya
- 9 Elect A. Kishore
- 10 Elect S.B. Mathur
- 11 Appointment of A. Kishore as Chairman; Approval of Compensation
- 12 Amendment to Compensation of S. Sharma
- 13 Appointment of M.M. Agrawal as Deputy Managing Director; Approval of Compensation
- 14 Amendment to the Employee Stock Option Plan
  
- 15 Non-Voting Agenda Item
- 16 Amendment to the Employee Stock Option Plan for Subsidiaries
- 17 Non-Voting Agenda Item

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**Pan-International Industrial Corp.**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** TW  
  
**Ballot Sec ID** CINS-  
Y67009103

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Amendments to Articles For
- 8 Amendments to Procedural Rules of Capital  
Loans  For
  
- 9 Amendments to Procedural Rules of  
Endorsements/Guarantees For
- 10 Authority to Increase Paid-in Capital For
- 11 Extraordinary Motions Against

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**China Resources Power Holdings Co Ltd**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y1503A100

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Coal Supply Agreement and Annual Caps For

**Balrampur Chini Mills Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking No**  
**Country Of Trade IN**

**Ballot Sec ID** CINS-  
Y0548Y149

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Acquisition For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

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Cofinimmo SA

Voted

Vote Deadline Date 05/23/2010

Share Blocking Yes

Country Of Trade BE

Ballot Sec ID CINS-  
B25654136

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Approve the Mergers	For
5	Approve the Conditions of the Mergers	For
6	Issuance of Shares for Exchange Offer	For
7	Approve the Merger by Absorption of Immo Nordkustlaan	For
8	Approve the Merger by Absorption of City Link	For
9	Non-Voting Agenda Item	
10	Amendments to Articles to Reflect Merger Transactions	For
11	Non-Voting Agenda Item	
12	Amendments to Articles	For
13	Amendments to Articles	For
14	Amendments to Articles	For
15	Authority to Carry Out Formalities	For

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Debica SA

Voted

**Vote Deadline Date** 05/18/2010      **Share Blocking** No  
**Country Of Trade** PL

**Ballot Sec ID** CINS-  
X1771U102

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Agenda	For
5	Accounts and Reports	For
6	Report of the Management Board	For
7	Report of the Supervisory Board	For
8	Allocation of Profits/Dividends	For
9	Ratification of Management Board Acts	For
10	Ratification of Supervisory Board Acts	For
11	Amendments to Articles	For
12	Supervisory Board Size	For
13	Election of Supervisory Board	For
14	Closing	For

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Bank Of Attica SA

Voted

Vote Deadline Date 05/26/2010

Share Blocking Yes

Country Of Trade GR

Ballot Sec ID CINS-  
X05496108

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Presentation of Board of Directors' and Auditor's Reports	For
3	Accounts and Reports; Allocation of Profits/Dividends	For
4	Ratification of Board and Auditor's Acts	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Remuneration of Chairman and CEO	For
7	Directors' Fees 2009	For
8	Remuneration of Board and Management	For
9	Directors' and Audit Committee's Fees 2010	For
10	Related Party Transactions	For
11	Ratification of Board Appointment	For
12	Election of Audit Committee Members	For
13	Announcements	For

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**Martinrea International Inc**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
573459104

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Fred Jaekel                                | For |
| 1.2 | Elect Robert Wildeboer                           | For |
| 1.3 | Elect Natale Rea                                 | For |
| 1.4 | Elect Zoran Arandjelovic                         | For |
| 1.5 | Elect Fred Olson                                 | For |
| 1.6 | Elect Suleiman Rashid                            | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Stock Option Plan Renewal                        | For |

**PHILIPPINE LONG DISTANCE TE COM**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP-  
718252604

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1    Accounts and Reports

For

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**Hon Hai Precision Industries Company**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y36861105

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1    Non-Voting Meeting Note

2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Authority to Increase Paid-in Capital	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Amendments to Procedural Rules of Capital Loans	For
12	Amendments to Procedural Rules of Endorsements/Guarantees	For
13	Amendments to Articles	For
14	Election of Directors and Supervisors (Slate)	For
15	Non-Compete Restrictions for Directors	For
16	Extraordinary Motions	Against
17	Non-Voting Meeting Note	

**ALLEGIANT TRAVEL COMPANY**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-01748X102

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                              |          |
|-----|------------------------------|----------|
| 1   | Election of Directors        |          |
| 1.1 | Elect Montie Brewer          | For      |
| 1.2 | Elect Gary Ellmer            | For      |
| 1.3 | Elect Timothy Flynn          | Withhold |
| 1.4 | Elect Maurice Gallagher, Jr. | For      |
| 1.5 | Elect Charles Pollard        | For      |
| 1.6 | Elect John Redmond           | Withhold |
| 2   | Ratification of Auditor      | For      |

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** ZA

**Ballot Sec ID** CINS-  
S59621102

**Annual Meeting Agenda (06/08/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Lindsay Kirsner	For
3 Elect Ray Abrahams	For
4 Elect Francine-Ann du Plessis	For
5 Elect Shelly Thomas	For
6 Authority to Set Auditor's Fees	For
7 Ratify NEDs' Fees	For
8 Approve Increase in NEDs' Fees	For
9 Ratify Appointment of Audit Committee Members (du Plessis and Abrahams)	For
10 Non-Voting Agenda Item	
11 Non-Voting Meeting Note	

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**Archipelago Learning Inc**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
03956P102

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |     |                                               |          |
|-----|-----------------------------------------------|----------|
| 1   | Election of Directors                         |          |
| 1.1 | Elect Peter Wilde                             | Withhold |
| 1.2 | Elect Tim McEwen                              | For      |
| 1.3 | Elect Brian Hall                              | For      |
| 1.4 | Elect Thomas Hedrick                          | For      |
| 1.5 | Elect David Phillips                          | Withhold |
| 1.6 | Elect Michael Powell                          | For      |
| 2   | Ratification of Auditor                       | For      |
| 3   | Amendment to the Employee Stock Purchase Plan | For      |

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**CLOUD PEAK ENERGY INC**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
18911Q102

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Keith Bailey      | For |
| 2 | Elect William Owens     | For |
| 3 | Ratification of Auditor | For |

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**Genting Plantations BHD**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y26930100

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees                 | For |
| 4 | Elect LIM Kok Thay              | For |
| 5 | Elect QUAH Chek Tin             | For |
| 6 | Elect Amin bin Osman            | For |

7	Elect Abdul Jamil bin Haji Ahmad	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Related Party Transactions	For
17	Non-Voting Agenda Item	
18	Amendments to Articles	For
19	Non-Voting Agenda Item	

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**PHILIPPINE LONG DISTANCE TE COM**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-718252604

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Elect Bienvenido Nebres	For
2	Elect Oscar Reyes	For
3	Elect Pedro Roxas	For
4	Elect Alfred Vy Ty	For
5	Elect Donald Dee	For
6	Elect Helen Dee	For
7	Elect Ray Espinosa	For
8	Elect Tatsu Kono	For
9	Elect Takashi Ooi	For
10	Elect Napoleon Nazareno	For
11	Elect Manuel Pangilinan	For
12	Elect Albert del Rosario	For
13	Elect Tony Tan Caktiong	For

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**Cawachi Ltd**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** JP

**Ballot Sec ID** CINS-  
J0535K109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
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CHINA FOODS LTD

Voted

Vote Deadline 05/23/2010 Share Blocking No  
Date

Country Of Trade BM

Ballot Sec ID CINS-  
G2154F109

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | COFCO Products Mutual Supply Agreement           | For |
| 3 | COFCO Coca-Cola Products Mutual Supply Agreement | For |
| 4 | Non-Voting Meeting Note                          |     |

**NWS Holdings Limited**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G66897110

**Special Meeting Agenda (06/08/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 CTF Master Service Agreement and Annual Caps For

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**SAP AG**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D66992104

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Policy	For
9	Appointment of Auditor	For
10	Amendments to Articles	For
11	Amend Article 17(3)	For
12	Amend Article 18(2)	For
13	Amend Article 18(5)	For
14	Amend Article 18(6)	For
15	Amend Article 19(2)	For
16	Amend Article 20(4)	For
17	Cancel Existing Authorized Capital I & II	For
18	Increase in Authorized Capital I	For
19	Increase in Authorized Capital II	For
20	Increase in Authorized Capital III	For
21	Authority to Repurchase Shares	For
22	Supervisory Board Members' Fees	For

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Hon Hai Precision Industry Co Ltd

Voted

Vote Deadline 05/25/2010  
Date

Share Blocking No

Country Of Trade TW

Ballot Sec ID CINS-  
438090201

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Authority to Increase Paid-in Capital	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For
12	Amendments to Procedural Rules of Capital Loans	For
13	Amendments to Procedural Rules of Endorsements/Guarantees	For
14	Amendments to Articles	For
15	Election of Directors and Supervisors (Slate)	For
16	Non-Compete Restrictions for Directors	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

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**Capital & Regional PLC**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No

**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G18676109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1    Amendment to Long Term Incentive Plan

For

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**Philippine Long Distance Telephone Co**

**Voted**

**Vote Deadline Date** 05/19/2010      **Share Blocking** No

Country Of Trade PH

Ballot Sec ID CINS-  
718252109

**Annual Meeting Agenda (06/08/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Elect Bienvenido Nebres	For
8	Elect Oscar Reyes	For
9	Elect Pedro Roxas	For
10	Elect Alfred Vy Ty	For
11	Elect Donald Dee	For
12	Elect Helen Dee	For
13	Elect Ray Espinosa	For
14	Elect Tatsu Kono	For
15	Elect Takashi Ooi	For
16	Elect Napoleon Nazareno	For
17	Elect Manuel Pangilinan	For
18	Elect Albert del Rosario	For
19	Elect Tony Tan Caktiong	For
20	Non-Voting Agenda Item	

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**Hiscox Limited**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No

**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G4593F104

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |         |
|----|--------------------------------------------------|---------|
| 1  | Accounts and Reports                             | For     |
| 2  | Directors' Remuneration Report                   | For     |
| 3  | Elect Robert Childs                              | For     |
| 4  | Elect Stuart Bridges                             | For     |
| 5  | Appointment of Auditor and Authority to Set Fees | For     |
| 6  | Authority to Issue Shares w/ Preemptive Rights   | Against |
| 7  | Non-Voting Agenda Item                           |         |
| 8  | Authority to Issue Shares w/o Preemptive Rights  | For     |
| 9  | Non-Voting Agenda Item                           |         |
| 10 | Non-Voting Agenda Item                           |         |
| 11 | Authority to Repurchase Shares                   | For     |
| 12 | Non-Voting Agenda Item                           |         |

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Sanlam Ltd

Voted

Vote Deadline 05/24/2010 Share Blocking No  
Date  
Country Of Trade ZA  
Ballot Sec ID CINS-  
S7302C137

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Elect Dr. Yvonne Muthien	For
4 Elect Temba Mvusi	For
5 Elect Desmond Smith	For
6 Elect Manana Bakane-Tuoane	For
7 Elect Fran du Plessis	For
8 Elect Kobus Möller	For
9 Elect Patrice Motsepe	For
10 Elect Rejoice Simelane	For
11 Approve Remuneration Policy	For
12 Ratify Directors' Fees	For
13 Approve Increase in NEDs' Fees	For
14 Authority to Repurchase Shares	For
15 Authorisation of Legal Formalities	For

France Telecom

Voted

Vote Deadline 05/20/2010 Share Blocking No  
Date  
Country Of Trade FR  
Ballot Sec ID CINS-  
F4113C103

**Mix Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                                                                        |         |
|----|--------------------------------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                                                |         |
| 2  | Non-Voting Meeting Note                                                                                |         |
| 3  | Accounts and Reports; Ratification of Board Acts                                                       | For     |
| 4  | Consolidated Accounts and Reports                                                                      | For     |
| 5  | Allocation of Losses/Dividends                                                                         | For     |
| 6  | Agreement with the French State                                                                        | For     |
| 7  | Agreements with Directors                                                                              | For     |
| 8  | Agreement with Novalis                                                                                 | For     |
| 9  | Authority to Repurchase Shares                                                                         | Against |
| 10 | Elect Stéphane Richard                                                                                 | For     |
| 11 | Elect Marc Maouche                                                                                     | For     |
| 12 | Elect Jean-Pierre Borderieux                                                                           | For     |
| 13 | Authority to Issue Shares to Holders of Orange SA<br>Shares and Options                                | For     |
| 14 | Authority to Issue Option-Based Liquidity<br>Instruments to Holders of Orange SA Shares and<br>Options | For     |

- |    |                                                                                     |     |
|----|-------------------------------------------------------------------------------------|-----|
| 15 | Authority to Grant Stock Options to Employees and Executives                        | For |
| 16 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | For |
| 17 | Authority to Cancel Shares and Reduce Capital                                       | For |
| 18 | Authority to Carry Out Formalities                                                  | For |
| 19 | Non-Voting Meeting Note                                                             |     |

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**Cray Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-225223304

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect William Blake   | For |
| 1.2 | Elect John Jones      | For |

- |     |                         |     |
|-----|-------------------------|-----|
| 1.3 | Elect Stephen Kiely     | For |
| 1.4 | Elect Frank Lederman    | For |
| 1.5 | Elect Sally Narodick    | For |
| 1.6 | Elect Daniel Regis      | For |
| 1.7 | Elect Stephen Richards  | For |
| 1.8 | Elect Peter Ungaro      | For |
| 2   | Ratification of Auditor | For |

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**CARROLS RESTAURANT GROUP, INC**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-14574X104

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Alan Vituli       | Withhold |
| 1.2 | Elect Daniel Accordino  | Withhold |
| 2   | Ratification of Auditor | For      |

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**Continental Airlines Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
210795308

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                                                |         |
|-----|----------------------------------------------------------------|---------|
| 1   | Election of Directors                                          |         |
| 1.1 | Elect Kirbyjon Caldwell                                        | For     |
| 1.2 | Elect Carolyn Corvi                                            | For     |
| 1.3 | Elect Henry Meyer III                                          | For     |
| 1.4 | Elect Oscar Munoz                                              | For     |
| 1.5 | Elect Laurence Simmons                                         | For     |
| 1.6 | Elect Jefferey Smisek                                          | For     |
| 1.7 | Elect Karen Williams                                           | For     |
| 1.8 | Elect Ronald Woodard                                           | For     |
| 1.9 | Elect Charles Yamarone                                         | For     |
| 2   | Incentive Plan 2010                                            | For     |
| 3   | Ratification of Auditor                                        | For     |
| 4   | Shareholder Proposal Regarding Elimination of<br>Stock Options | Against |
| 5   | Miscellaneous - Resident Status                                | For     |

SHP

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**PDL BIOPHARMA**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-69329Y104

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Harold Selick     | For |
| 2   | Ratification of Auditor | For |

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China Overseas Land & Investment Ltd

Voted

Vote Deadline 05/20/2010 Share Blocking No  
Date

Country Of Trade HK

Ballot Sec ID CINS-  
Y15004107

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                      |     |
|---|------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                              |     |
| 2 | Non-Voting Meeting Note                              |     |
| 3 | New CSCECL Group Engagement Agreement and<br>New Cap | For |

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**Transaction Systems Architects**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-004498101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Alfred Berkeley, III For
  - 1.2 Elect John Curtis For
  - 1.3 Elect Philip Heasley Withhold
  - 1.4 Elect James McGroddy For
  - 1.5 Elect Harlan Seymour For
  - 1.6 Elect John Shay, Jr. For
  - 1.7 Elect John Stokely For
  - 1.8 Elect Jan Suwinski For
- 2 Ratification of Auditor For

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VIACOM INC.

Voted

Vote Deadline 06/08/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP-92553P

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |      |                                                              |          |
|------|--------------------------------------------------------------|----------|
| 1    | Election of Directors                                        |          |
| 1.1  | Elect George Abrams                                          | For      |
| 1.2  | Elect Philippe Dauman                                        | For      |
| 1.3  | Elect Thomas Dooley                                          | For      |
| 1.4  | Elect Alan Greenberg                                         | For      |
| 1.5  | Elect Robert Kraft                                           | For      |
| 1.6  | Elect Blythe McGarvie                                        | For      |
| 1.7  | Elect Charles Phillips, Jr.                                  | For      |
| 1.8  | Elect Shari Redstone                                         | For      |
| 1.9  | Elect Sumner Redstone                                        | For      |
| 1.10 | Elect Frederic Salerno                                       | Withhold |
| 1.11 | Elect William Schwartz                                       | For      |
| 2    | Ratification of Auditor                                      | For      |
| 3    | Amendment to the 2006 Long-Term Management<br>Incentive Plan | For      |
| 4    | 2011 Stock Option Plan for Outside Directors                 | For      |
| 5    | 2011 RSU Plan for Outside Directors                          | For      |

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**American Eagle Outfitters**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-02553E106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Alan Kane         | For |
| 2 | Elect Cary McMillan     | For |
| 3 | Elect James O'Donnell   | For |
| 4 | Ratification of Auditor | For |

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**KWG PROPERTY HOLDING LTD**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G53224104

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect YU Yao Sheng                               | For |
| 6  | Elect Carmelo LEE Ka Sze                         | For |
| 7  | Elect DAI Feng                                   | For |
| 8  | Elect TAM Chun Fai                               | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Repurchascd Shares            | For |

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**Giordano International Holdings Limited**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G6901M101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Final Dividends                    | For |
| 5  | Allocation of Special Dividends                  | For |
| 6  | Elect Barry Buttifant                            | For |
| 7  | Elect KWONG Ki Chi                               | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 10 | Authority to Repurchase Shares                   | For |

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**China Overseas Land & Investment Ltd**

Voted

**Vote Deadline Date** 05/20/2010  
**Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y15004107

**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect KONG Qingping	For
4	Elect XIAO Xiao	For
5	Elect DONG Daping	For
6	Elect NIP Yun Wing	For
7	Elect LIN Xiaofeng	For
8	Elect LAM Kwong Siu	For
9	Elect Kennedy WONG Ying Ho	For
10	Directors' Fees	For
11	Allocation of Profits/Dividends	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Issue Repurchased Shares	For
16	Non-Voting Meeting Note	

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**Soco International PLC**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G8248C101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Rui de Sousa	For
4	Elect Roger Cagle	For
5	Elect Peter Kingston	For
6	Elect Olivier Barbaroux	For
7	Elect John Norton	For
8	Elect António Monteiro	For
9	Elect Mike Watts	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For

12	Share Split	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Adoption of New Articles	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Progenics Pharmaceuticals**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-743187106

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Kurt Briner	For
1.2	Elect Charles Baker	For
1.3	Elect Mark Baker	For

1.4	Elect Peter Crowley	For
1.5	Elect Mark Dalton	For
1.6	Elect Stephen Goff	For
1.7	Elect Paul Maddon	For
1.8	Elect David Scheinberg	For
1.9	Elect Nicole Williams	For
2	Amendment to the 1998 Employee Stock Purchase Plan	For
3	Ratification of Auditor	For
4	Transaction of Other Business	Against

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**Mannatech Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-563771104

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect J. Stanley Fredrick	For
1.2	Elect Patricia A. Wier	For
2	Ratification of Auditor	For
3	Option Exchange	Against

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Target Corp.

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-87612E106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |                                                                                       |                                                                           |         |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------|
| 1                                                                                     | Elect Calvin Darden                                                       | For     |
| 2                                                                                     | Elect Anne Mulcahy                                                        | For     |
| 3                                                                                     | Elect Stephen Sanger                                                      | For     |
| 4                                                                                     | Elect Gregg Steinhafel                                                    | For     |
| 5                                                                                     | Ratification of Auditor                                                   | Against |
| 6                                                                                     | Repeal of Classified Board                                                | For     |
| 7                                                                                     | Elimination of Supermajority Requirement                                  | For     |
| 8                                                                                     | Amendment and Restatement of the Articles of Incorporation                | For     |
|  9 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | For     |

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**Raser Technologies Inc**

**Voted**

**Vote Deadline Date** 06/08/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-754055101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Nicholas Goodman
  - 1.2 Elect James Herickhoff
- 2 Ratification of Auditor

For  
For  
For

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Healthgrades Inc

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
42218Q102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Kerry Hicks       | For      |
| 1.2 | Elect Leslie Matthews   | For      |
| 1.3 | Elect John Quattrone    | For      |
| 1.4 | Elect Mary Boland       | For      |
| 1.5 | Elect Mats Wahlström    | Withhold |
| 2   | Ratification of Auditor | For      |

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**LULULEMON ATHLETICA INC**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-550021109

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Thomas Stemberg   | For |
| 1.2 | Elect Dennis Wilson     | For |
| 2   | Ratification of Auditor | For |

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**URANERZ ENERGY CORPORATION**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
91688T104

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect Glenn Catchpole               | For     |
| 1.2 | Elect George Hartman                | For     |
| 1.3 | Elect Dennis Higgs                  | For     |
| 1.4 | Elect Paul Saxton                   | For     |
| 1.5 | Elect Gerhard Kirchner              | For     |
| 1.6 | Elect Peter Bell                    | For     |
| 1.7 | Elect Arnold Dyck                   | For     |
| 1.8 | Elect Richard Holmes                | For     |
| 2   | Adoption of Shareholder Rights Plan | Against |
| 3   | Ratification of Auditor             | For     |

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**GSE Systems Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking No**

**Country Of Trade US**

**Ballot Sec ID** CUSIP9-  
36227K106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jerome Feldman For
  - 1.2 Elect John Moran For
  - 1.3 Elect George Pedersen For
- 2 Ratification of Auditor For

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**Devon Energy Corp.**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25179M103

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Richels For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Simple Majority Vote For

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**Poniard Pharmaceuticals, Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-732449301

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Gerald McMahon     | For |
| 1.2 | Elect Robert Basso       | For |
| 1.3 | Elect Frederick Craves   | For |
| 1.4 | Elect E. Rolland Dickson | For |

- |      |                                                   |         |
|------|---------------------------------------------------|---------|
| 1.5  | Elect Carl S. Goldfischer                         | For     |
| 1.6  | Elect Robert Littauer                             | For     |
| 1.7  | Elect Ronald Martell                              | For     |
| 1.8  | Elect Nicholas Simon, III                         | For     |
| 1.9  | Elect David Stevens                               | For     |
| 1.10 | Elect Gary Lyons                                  | For     |
| 2    | Ratification of Auditor                           | For     |
| 3    | Amendment to the 2004 Incentive Compensation Plan | Against |

**Acorda Therapeutics Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00484M106

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Kelley       | For |
| 1.2 | Elect Sandra Panem      | For |
| 1.3 | Elect Wise Young        | For |
| 2   | Ratification of Auditor | For |

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**Regal Hotels International Holdings Ltd**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G7475M162

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect Francis CHOI Chee Ming                     | For |
| 6  | Elect Alice KAN Lai Kuen                         | For |
| 7  | Elect LO Po Man                                  | For |
| 8  | Elect Allen WAN Tze Wai                          | For |
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares                   | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Issue Repurchased Shares            | For |

- 13 Amendments to By-laws
- 14 Non-Voting Meeting Note

For

**Freeport-McMoran Copper & Gold**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-35671D857

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Richard Adkerson For
  - 1.2 Elect Robert Allison, Jr. For
  - 1.3 Elect Robert Day For
  - 1.4 Elect Gerald Ford For
  - 1.5 Elect H. Devon Graham, Jr. For
  - 1.6 Elect Charles Krulak For
  - 1.7 Elect Bobby Lackey For
  - 1.8 Elect Jon Madonna For
  - 1.9 Elect Dustan McCoy Withhold
  - 1.10 Elect James Moffett For
  - 1.11 Elect B. M. Rankin, Jr. For
  - 1.12 Elect Stephen Siegele For
- 2 Ratification of Auditor For

	3	Amendment to the 2006 Stock Incentive Plan	For
	4	Shareholder Proposal Regarding Environmental Expertise on Board	For
	5	Shareholder Proposal Regarding Retention of Shares After Retirement	For

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**Insmed Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-457669208

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Kenneth Condon    | For |
| 1.2 | Elect Steinar Engelsen  | For |
| 2   | Ratification of Auditor | For |

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**Caterpillar Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect John Dillon	For
1.2	Elect Juan Gallardo	For
1.3	Elect William Osborn	For
1.4	Elect Edward Rust, Jr.	For
1.5	Elect Susan Schwab	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Long-Term Incentive Plan	For
4	Repeal of Classified Board	For
5	Elimination of Supermajority Requirement	For
 6	Shareholder Proposal Regarding Independent Board Chairman	For
 7	Shareholder Proposal Regarding Review of Human Rights Policies	For
 8	Shareholder Proposal Regarding Right to Call a Special Meeting	For

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**Express-1 Expedited Solutions Inc.**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
30217Q108

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jennifer Dorris
  - 1.2 Elect John Affleck-Graves
- 2 Ratification of Auditor

For  
For  
For

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**Ingram Micro Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
457153104

**Annual Meeting Agenda (06/09/2010)**

		<b>Vote Cast</b>
1	Repeal of Classified Board	For
2	Removal of Directors	For
3	Election of Directors	
	3.1 Elect Howard Atkins	For
	3.2 Elect Leslie Heisz	For
	3.3 Elect John Ingram	For
	3.4 Elect Orrin Ingram, II	For
	3.5 Elect Dale Laurance	For
	3.6 Elect Linda Levinson	For
	3.7 Elect Michael Smith	For
	3.8 Elect Gregory Spierkel	For
	3.9 Elect Joe Wyatt	For
	3.10 Elect Orrin Ingram, II	For
	3.11 Elect Michael Smith	For
	3.12 Elect Gregory Spierkel	For
	3.13 Elect Joe Wyatt	For
4	Ratification of Auditor	For

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**Antofagasta PLC**

Voted

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G0398N128

**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Charles Bailey	For
5	Elect William Hayes	For
6	Elect Gonzalo Menéndez	For
7	Elect Daniel Yarur	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Adoption of New Articles                                  | For     |

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**BEIJING ENTERPRISES WATER GROUP LTD**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking No**  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G0957L109

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Elect JIANG Xinhao                               | For |
| 5  | Elect HU Xiaoyong                                | For |
| 6  | Elect ZHOU Min                                   | For |
| 7  | Elect LI Haifeng                                 | For |
| 8  | Elect ZHANG Gaobo                                | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

- |    |                                                 |     |
|----|-------------------------------------------------|-----|
| 11 | Authority to Repurchase Shares                  | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |
| 13 | Authority to Issue Repurchased Shares           | For |
| 14 | Non-Voting Meeting Note                         |     |

**WAYSIDE TECHNOLOGY GROUP INC**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-946760105

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect Simon Nynens          | For |
| 1.2 | Elect William Willet        | For |
| 1.3 | Elect F. Duffield Meyercord | For |
| 1.4 | Elect Edwin Morgens         | For |
| 1.5 | Elect Allan Weingarten      | For |
| 1.6 | Elect Mark Boyer            | For |
| 2   | Ratification of Auditor     | For |

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**CAS Medical Systems Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
124769209

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Jerome Baron      | For |
| 1.2 | Elect Lawrence Burstein | For |
| 1.3 | Elect Evan Jones        | For |
| 1.4 | Elect Andrew Kersey     | For |
| 1.5 | Elect Louis Scheps      | For |
| 1.6 | Elect Kenneth Weisshaar | For |
| 2   | Ratification of Auditor | For |

**Arabian American Development Company**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP-038465100

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Ghazi Sultan      | For |
| 2   | Ratification of Auditor | For |

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**Babcock International Group PLC**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-G0689Q152

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Merger/Acquisition     | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Non-Voting Agenda Item |     |
| 4 | Non-Voting Agenda Item |     |

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**Acciona SA**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E0008Z109

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                               |     |
|---|---------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Accounts and Reports                                          | For |
| 3 | Consolidated Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends                               | For |
| 5 | Appointment of Auditor                                        | For |
| 6 | Election of Directors                                         | For |
| 7 | Restricted Stock and Stock Options Grant                      | For |
| 8 | Authority to Repurchase Shares                                | For |

- 9 Authority to Carry Out Formalities
- 10 Non-Voting Meeting Note

For

**Center Financial Corp.**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-15146E102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Hong For
  - 1.2 Elect Jin Chul Jhung For
  - 1.3 Elect Chang Hwi Kim For
  - 1.4 Elect Kevin Kim For
  - 1.5 Elect Peter Y. S. Kim For
  - 1.6 Elect Sang Hoon Kim For
  - 1.7 Elect Chung Hyun Lee For
  - 1.8 Elect Jae Whan Yoo For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

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**Biogen Idec Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-09062X103

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                             |     |
|---|-------------------------------------------------------------|-----|
| 1 | Elect Nancy Leaming                                         | For |
| 2 | Elect Brian Posner                                          | For |
| 3 | Elect Eric Rowinsky                                         | For |
| 4 | Elect Stephen Sherwin                                       | For |
| 5 | Ratification of Auditor                                     | For |
| 6 | Amendment to the 2006 Non-Employee Directors<br>Equity Plan | For |

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**Somaxon Pharmaceuticals, Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-834453102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Richard Pascoe    | For |
| 1.2 | Elect Kurt von Emster   | For |
| 2   | Ratification of Auditor | For |

Vote Deadline Date 05/24/2010  
Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-  
G21096105

Annual Meeting Agenda (06/09/2010)

Vote  
Cast

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect NIU Gensheng                               | For |
| 4  | Elect WU Jingshui                                | For |
| 5  | Elect DING Sheng                                 | For |
| 6  | Elect JIAO Shuge (alias JIAO Zhen)               | For |
| 7  | Elect Julian Wolhardt                            | For |
| 8  | Elect MA Wangjun                                 | For |
| 9  | Elect ZHANG Julin                                | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 13 | Authority to Issue Repurchased Shares            | For |
| 14 | Non-Voting Meeting Note                          |     |
| 15 | Non-Voting Meeting Note                          |     |

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**CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS**

Voted

**Vote Deadline Date** 05/24/2010**Share Blocking** No**Country Of Trade** KY**Ballot Sec ID** CINS-  
G21677136**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect KONG Qingping                              | For |
| 6  | Elect ZHOU Yong                                  | For |
| 7  | Elect ZHANG Yifeng                               | For |
| 8  | Elect ZHOU Hancheng                              | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Repurchased Shares            | For |

**Bourbon**

**Voted**

**Vote Deadline Date** 05/24/2010

**Share Blocking** No

**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F11235136

**Mix Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Directors' Fees	For
9	Elect Thi Huyen Lan Vo	For
10	Elect Jacques d'Armand de Chateauvieux	For
11	RATification of the Co-Option of Agnès Pannier-Runacher	For
12	Authority to Repurchase Shares	Against
13	Authority to Carry Out Formalities	For
14	Authority to Cancel Shares and Reduce Share Capital	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
16	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Against
17	Authority to Carry Out Formalities	For
18	Non-Voting Meeting Note	

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**CONCHO RESOURCES INC**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
20605P101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Ray Poage         | For |
| 1.2 | Elect A. Wellford Tabor | For |
| 2   | Ratification of Auditor | For |

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Innodata Isogen Inc

Voted

Vote Deadline 06/08/2010 Share Blocking No  
Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
457642205

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Jack S. Abuhoff     | For      |
| 1.2 | Elect Haig S. Bagerdjian  | For      |
| 1.3 | Elect Louise C. Forlenza  | For      |
| 1.4 | Elect Stewart R. Massey   | For      |
| 1.5 | Elect Todd H. Solomon     | For      |
| 1.6 | Elect Anthea C. Stratigos | Withhold |
| 2   | Ratification of Auditor   | For      |

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NCI INC

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-62886K104

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Charles Narang	For
1.2 Elect Terry Glasgow	For
1.3 Elect James Allen	For
1.4 Elect John Lawler	For
1.5 Elect Paul Lombardi	For
1.6 Elect J. Patrick McMahon	For
1.7 Elect Stephen Waechter	For
1.8 Elect Daniel Young	For
2 Ratification of Auditor	For

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**Hercules Technology Growth**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP-  
427096508

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                                                                            |         |
|-----|--------------------------------------------------------------------------------------------|---------|
| 1   | Election of Directors                                                                      |         |
| 1.1 | Elect Manuel Henriquez                                                                     | For     |
| 2   | Ratification of Auditor                                                                    | For     |
| 3   | Approval to Sell or Issue Shares Below Net Asset Value                                     | Against |
| 4   | Approval to Issue Debt Convertible into Shares at a Conversion Price Below Net Asset Value | Against |

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**Jenoptik AG**

Voted

Vote Deadline 05/24/2010 Share Blocking No  
Date  
Country Of Trade DE

Ballot Sec ID CINS-  
D3721X105

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                         |  |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note |  |
|---|-------------------------|--|

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Appointment of Auditor	For
7	Authority to Repurchase Shares	For
8	Increase in Authorized Capital	For
9	Amendment to Corporate Purpose	For
10	Amendments to Articles	For
11	Amendments to Articles	For

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**IBERDROLA RENOVABLES SA, MADRID**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E6244B103

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Accounts	For
2 Reports	For
3 Ratification of Board Acts	For
4 Appointment of Auditor	For
5 Allocation of Profits/Dividends	For

6	Ratification of Co-Option of Emilio Ontiveros Baeza	For
7	Ratification of Co-Option of Manuel Amigo Mateos	For
8	Ratification of Co-Option of Juan Manuel González Serna	For
9	Ratification of Co-Option of Gustavo Buesa Ibáñez	For
10	Authority to Repurchase Shares	For
11	Charitable Donations	For
12	Amendments to Articles	For
13	Amendments to General Meeting Regulations	For
14	Authority to Carry Out Formalities	For
15	Non-Voting Meeting Note	

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**PARROT SA**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F7096P108

**Mix Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board and Auditor Acts	For
5	Consolidated Accounts and Reports; Ratification of Board and Auditor Acts	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Edward Planchon	For
9	Resignation of Marco Landi	For
10	Authority to Repurchase Shares	Against
11	Authority to Grant Stock Options to Employees or Executives	Against
12	Authority to Issue Restricted Shares to Employees or Executives	Against
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
16	Authority to Increase Share Issuance Limit	Against
17	Authority to Increase Capital in Case of Exchange Offer	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For
19	Global Ceilings on Increases in Capital	For
20	Authority to Increase Capital Through Capitalizations	For
21	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
22	Authority to Cancel Shares and Reduce Capital	For
23	Authority to Carry Out Formalities	For

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EURASIAN NATURAL RESOURCES CORPORATION PLC,

Voted

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G3215M109

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Felix Vulis	For
5 Elect Zaure Zaurbekova	For
6 Elect Dieter Ameling	For
7 Elect Johannes Sittard	For
8 Elect Roderick Thomson	For
9 Elect Abdraman Yedilbayev	For
10 Appointment of Auditor	For
11 Authority to Set Auditor's Fees	For
12 Authority to Issue Shares w/ Preemptive Rights	For
13 Authority to Issue Shares w/o Preemptive Rights	For
14 Authority to Repurchase Shares	For
15 Adoption of New Articles	For
16 Authority to Set General Meeting Notice Period at 14 Days	Against

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**Penn National Gaming**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-707569109

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |                                                                                       |                                                              |          |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|
| 1                                                                                     | Election of Directors                                        |          |
| 1.1                                                                                   | Elect Wesley Edens                                           | Withhold |
| 1.2                                                                                   | Elect Robert Levy                                            | For      |
| 1.3                                                                                   | Elect Barbara Shattuck                                       | For      |
| 2                                                                                     | Ratification of Auditor                                      | For      |
|  3 | Shareholder Proposal Regarding Declassification of the Board | For      |

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**Imax Corp.**

**Voted**

**Vote Deadline Date** 06/04/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45245E109

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Richard Gelfond                            | For |
| 1.2 | Elect Bradley Wechsler                           | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Virgin Media Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
92769L101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                           |         |
|-----|---------------------------|---------|
| 1   | Election of Directors     |         |
| 1.1 | Elect Charles Allen       | For     |
| 1.2 | Elect Andrew Cole         | For     |
| 1.3 | Elect Gordon McCallum     | For     |
| 2   | Ratification of Auditor   | For     |
| 3   | 2010 Stock Incentive Plan | Against |

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**Forzani Group Limited**

**Voted**

**Vote Deadline** 06/04/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** CA

Ballot Sec ID CUSIP9-  
349907105

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Albrecht Bellstedt                         | For |
| 1.2 | Elect Roman Doroniuk                             | For |
| 1.3 | Elect Henri Drouin                               | For |
| 1.4 | Elect John Forzani                               | For |
| 1.5 | Elect Donald Gass                                | For |
| 1.6 | Elect Jay Peters                                 | For |
| 1.7 | Elect Robert Sartor                              | For |
| 1.8 | Elect Paul Walters                               | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Stock Option Plan Renewal                        | For |
| 4   | Stock Option Grant                               | For |

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**Big 5 Sporting Goods Corp.**

Voted

Vote Deadline 06/08/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
08915P101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Sandra Bane
  - 1.2 Elect Michael Miller
- 2 Ratification of Auditor

For

For

For

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**CONSTANTIN MEDIEN AG, ISMANING**

Voted

**Vote Deadline** 05/24/2010  
**Date**

**Share Blocking** No

**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D1591Z101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Ratification of Management Board Acts
- 5 Ratification of Supervisory Board Acts
- 6 Appointment of Auditor

For

For

For

- |   |                                |     |
|---|--------------------------------|-----|
| 7 | Amendments to Articles         | For |
| 8 | Authority to Repurchase Shares | For |

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**AMVIG HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CINS-ADPV10225

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect Billy CHAN Chew Keak                       | For |
| 6  | Elect GE Su                                      | For |
| 7  | Elect Keith TAY Ah Kee                           | For |
| 8  | Elect Ellis AU Yeung Tin Wah                     | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |

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**Katy Industries**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-486026107

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Robert Baratta      | For      |
| 1.2 | Elect Daniel Carroll      | For      |
| 1.3 | Elect Wallace Carroll Jr. | Withhold |
| 1.4 | Elect David Feldman       | Withhold |
| 2   | Ratification of Auditor   | For      |

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Rex Stores Corp.

Voted

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
761624105

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                        |          |
|-----|------------------------|----------|
| 1   | Election of Directors  |          |
| 1.1 | Elect Stuart Rose      | Withhold |
| 1.2 | Elect Lawrence Tomchin | Withhold |
| 1.3 | Elect Robert Davidoff  | For      |
| 1.4 | Elect Edward Kress     | Withhold |
| 1.5 | Elect Charles Elcan    | Withhold |
| 1.6 | Elect David Harris     | For      |
| 1.7 | Elect Mervyn Alphonso  | For      |
| 2   | Company Name Change    | For      |

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C & D Technologies Inc

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
124661109

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Kevin Dowd	Withhold
1.2 Elect Pamela Davies	Withhold
1.3 Elect David Gee	For
1.4 Elect Jeffrey Graves	Withhold
1.5 Elect William Harral III	Withhold
1.6 Elect Robert Harries	Withhold
1.7 Elect George MacKenzie	Withhold
1.8 Elect Stanley Silverman	Withhold
1.9 Elect Ellen Wolf	Withhold
2 Ratification of Auditor	For

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**Telegate AG**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-  
D8308E107

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Elect Massimo Cristofori	For
8	Elect Alberto Cappellini	For
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For
11	Amendments to Articles	For

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**Kontron AG**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No

**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D2233E118

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Elect Lars Singbartl	For
9	Authority to Repurchase Shares	For
10	Amendment to Stock Option Plan 2003	Against
11	Amendment to Stock Option Plan 2007	Against
12	Increase in Authorized Capital	For
13	Amendments to Articles	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For

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**Rhoen-Klinikum AG**

**Voted**

**Vote Deadline Date** 05/20/2010      **Share Blocking** No

**Country Of Trade** DE

**Ballot Sec ID** CINS-  
D6530N119

**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Compensation Policy	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Elect Rüdiger Merz	For
11	Elect Gerhard Ehninger	For
12	Elect Caspar von Hauenschild	For
13	Elect Detlef Klimpe	For
14	Elect Karl Lauterbach	For
15	Elect Michael Wendl	For
16	Elect Brigitte Mohn	For
17	Elect Wolfgang Mündel	For
18	Elect Jens-Peter Neumann	For
19	Elect Rüdiger Merz	For
20	Amendments to Articles	For

**Vote Deadline** 05/24/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8403G103

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect LIU De Shu	For
5 Elect DU Ke Ping	For
6 Elect Edward KO Ming Tung	For
7 Elect TANG Tin Sek	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Repurchase Shares	For
12 Authority to Issue Repurchased Shares	For
13 Amendments to Bye-laws	For

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** VG  
**Ballot Sec ID** CINS-  
G37959106

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Appointment of Auditor	For
4 Authority to Set Auditor's Fees	For
5 Elect Clifford Elphick	Against
6 Elect Gavin Beevers	For
7 Elect Glenn Turner	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Amendment to Executive Share Option Plan	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Repurchase Shares	For
12 Non-Voting Agenda Item	
13 Adoption of New Articles	For

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** VG

**Ballot Sec ID** CINS-  
G37959106

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Appointment of Auditor	For
4 Authority to Set Auditor's Fees	For
5 Elect Clifford Elphick	Against
6 Elect Gavin Bevers	For
7 Elect Glenn Turner	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Amendment to Executive Share Option Plan	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Repurchase Shares	For
12 Non-Voting Agenda Item	
13 Adoption of New Articles	For

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-60877T100

**Annual Meeting Agenda (06/09/2010)**

- |                            | <b>Vote Cast</b> |
|----------------------------|------------------|
| 1 Election of Directors    |                  |
| 1.1 Elect Ram Sasisekharan | Withhold         |
| 1.2 Elect Bennett Shapiro  | For              |
| 1.3 Elect Elizabeth Stoner | For              |
| 2 Ratification of Auditor  | For              |

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**SAFT GROUPE, BAGNOLET**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** FR

**Ballot Sec ID** CINS-F7758P107

**Mix Meeting Agenda (06/09/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Allocation of Profits/Dividend; Ratification of Acts of Management Board, Supervisory Board, and Auditor	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Distribution of Dividend	For
8	Form of Dividend Payment	For
9	Authority to Repurchase Shares Pursuant to Liquidity Contract	For
10	Authority to Repurchase Shares	For
11	Supervisory Board Members' Fees	For
12	Authority to Grant Stock Options	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
16	Global Ceiling on Capital Increases	For
17	Authority to Issue Shares Under Employee Savings Plan	For
18	Authority to Cancel Shares and Reduce Capital	For
19	Amendments Regarding Staggered Board	For
20	Amendments Regarding Electronic Voting	For
21	Authority to Carry Out Formalities	For
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

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**UFP Technologies Inc**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-902673102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                          |         |
|-----|--------------------------|---------|
| 1   | Election of Directors    |         |
| 1.1 | Elect Kenneth Gestal     | For     |
| 1.2 | Elect Thomas Oberdorf    | For     |
| 2   | Ratification of Auditor  | For     |
| 3   | Right to Adjourn Meeting | Against |

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**HMS Holdings Corp.**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-40425J101

**Annual Meeting Agenda (06/09/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Robert Holster	Withhold
1.2 Elect James Kelly	For
1.3 Elect William Lucia	Withhold
1.4 Elect William Mosakowski	Withhold
2 Ratification of Auditor	For

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**Omega Healthcare Investors Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
681936100

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                                                                                |         |
|-----|--------------------------------------------------------------------------------|---------|
| 1   | Election of Directors                                                          |         |
| 1.1 | Elect Edward Lowenthal                                                         | For     |
| 1.2 | Elect Stephen Plavin                                                           | For     |
| 2   | Ratification of Auditor                                                        | For     |
| 3   | Revision of Provisions Regarding REIT Ownership<br>Limits                      | For     |
| 4   | Grant of Authority to Increase and Decrease the<br>Number of Authorized Shares | Against |

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**Feng Tay Enterprises Company Limited**

Voted

Vote Deadline 05/25/2010 Share Blocking No  
Date  
Country Of Trade TW

Ballot Sec ID CINS-  
Y24815105

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                       |         |
|---|---------------------------------------|---------|
| 1 | Non-Voting Agenda Item                |         |
| 2 | Non-Voting Agenda Item                |         |
| 3 | Accounts and Reports                  | For     |
| 4 | Allocation of Profits/Dividends       | For     |
| 5 | Amendments to Articles                | For     |
| 6 | Authority to Increase Paid-in Capital | For     |
| 7 | Extraordinary motions                 | Against |
| 8 | Non-Voting Meeting Note               |         |
| 9 | Non-Voting Meeting Note               |         |

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**ENSTAR GROUP LIMITED**

**Voted**

**Vote Deadline** 06/08/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G3075P101

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect Robert Campbell | For |
|---|-----------------------|-----|

- |   |                                  |     |
|---|----------------------------------|-----|
| 2 | Elect Gregory Curl               | For |
| 3 | Elect Paul O'Shea                | For |
| 4 | Appointment of Auditor           | For |
| 5 | Election of Subsidiary Directors | For |

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**PT Bumi Serpong Damai TBK**

**Voted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade ID**  
**Ballot Sec ID** CINS-  
Y7125J106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                 |         |
|---|-------------------------------------------------|---------|
| 1 | Accounts and Reports                            | For     |
| 2 | Allocation of Profits/Dividends                 | For     |
| 3 | Election of Directors and Commissioners (Slate) | Against |
| 4 | Directors' and Commissioners' Fees              | For     |
| 5 | Appointment of Auditor                          | For     |

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**PT Bumi Serpong Damai TBK**

**Voted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y7125J106

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                 |         |
|---|-------------------------------------------------|---------|
| 1 | Amendments to Articles                          | Against |
| 2 | Election of Directors and Commissioners (Slate) | Against |

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**INTERNATIONAL GAMES SYSTEM CO LTD**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No

Country Of Trade TW

Ballot Sec ID CINS-  
Y41065106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                                                |         |
|----|--------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                        |         |
| 2  | Non-Voting Agenda Item                                                         |         |
| 3  | Non-Voting Agenda Item                                                         |         |
| 4  | Non-Voting Agenda Item                                                         |         |
| 5  | Non-Voting Agenda Item                                                         |         |
| 6  | Non-Voting Agenda Item                                                         |         |
| 7  | Accounts and Reports                                                           | For     |
| 8  | Allocation of Profits/Dividends                                                | For     |
| 9  | Authority to Increase Paid-in Capital                                          | For     |
| 10 | Amendments to Articles                                                         | For     |
| 11 | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For     |
| 12 | Adoption of Procedural Rules for Supervisors                                   | For     |
| 13 | Transaction of Other Business                                                  | Against |
| 14 | Extraordinary motions                                                          | Against |

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**Chicony Electronics Company**

**Voted**

**Vote Deadline** 05/24/2010 **Share Blocking** No  
**Date**

Country Of Trade TW

Ballot Sec ID CINS-  
Y1364B106

Annual Meeting Agenda (06/09/2010)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Amendments to Articles	For
13	Authority to Increase Paid-in Capital	For
14	Amendments to Procedural Rules of Endorsements/Guarantees	For
15	Amendments to Procedural Rules of Capital Loans	For
16	Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
17	Amendments to Procedural Rules for Trade of Derivatives	For
18	Elect HSU Kun Tai	For
19	Elect LIN Mao Kuei	For
20	Elect LU Chin Chung	For
21	Elect WEI Chuan Pin	For
22	Elect TSAI Ming Hsien	For
23	Elect LIN Chin Chien	For
24	Elect LIU Chia Sheng	For
25	Elect HUANG Chin Hsuan	For
26	Elect CHANG Su Tien	For
27	Elect KU Chih Shyuan	For
28	Non-Compete Restrictions for Directors	For
29	Extraordinary motions	Against

**Abercrombie & Fitch Company**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-002896207

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

- |                                                                                       |                                                              |         |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|
| 1                                                                                     | Elect Edward Limato                                          | For     |
| 2                                                                                     | Elect Robert Rosholt                                         | For     |
| 3                                                                                     | Elect Craig Stapleton                                        | For     |
| 4                                                                                     | Elect Elizabeth Lee                                          | For     |
| 5                                                                                     | Ratification of Auditor                                      | For     |
| 6                                                                                     | 2010 Long-Term Incentive Plan                                | Abstain |
|  7 | Shareholder Proposal Regarding Independent Board Chairman    | For     |
|  8 | Shareholder Proposal Regarding Declassification of the Board | For     |



9 Shareholder Proposal Regarding Vendor Code of Conduct

For

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American Caresource Hldgs Inc

Voted

Vote Deadline Date 06/08/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-02505A103

Annual Meeting Agenda (06/09/2010)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect Sami Abbasi For
  - 1.2 Elect Edward Berger For
  - 1.3 Elect David Boone For

1.4	Elect John Colloton	For
1.5	Elect Kenneth George	For
1.6	Elect John Hatsopoulos	Withhold
1.7	Elect John Pappajohn	For
1.8	Elect Derace Schaffer	For
2	Ratification of Auditor	For

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**United Company Rusal PLC**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking No**  
**Country Of Trade** JE  
**Ballot Sec ID** CINS-  
G9227K106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Dmitry Afanasiev	For
5	Elect Len Blavatnik	For
6	Elect Igor Ermilin	For
7	Elect Ivan Glasenberg	For
8	Elect Vladimir Kiryukhin	For
9	Elect Peter Nigel Kenny	For

10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For

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**New Times Energy Corp Ltd.**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking No**  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G6488Q103

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Stewart CHENG Kam Chiu	For
4	Elect Peter WONG Man Kong	For
5	Elect CHIU Wai On	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For

- |    |                                       |     |
|----|---------------------------------------|-----|
| 9  | Non-Voting Agenda Item                |     |
| 10 | Authority to Repurchase Shares        | For |
| 11 | Non-Voting Agenda Item                |     |
| 12 | Authority to Issue Repurchased Shares | For |
| 13 | Non-Voting Meeting Note               |     |
| 14 | Non-Voting Meeting Note               |     |

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**Shenzhen Investment Limited**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking No**

**Country Of Trade** HK

**Ballot Sec ID** CINS-  
Y7743P120

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Non-Voting Meeting Note         |     |
| 3  | Accounts and Reports            | For |
| 4  | Allocation of Profits/Dividends | For |
| 5  | Elect GUO Limin                 | For |
| 6  | Elect XU Ruxin                  | For |
| 7  | Elect MOU Yong                  | For |
| 8  | Elect LIU Biao                  | For |
| 9  | Elect WU Jiesi                  | For |
| 10 | Elect LI Wai Keung              | For |

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 11 | Elect Michael WU Wai Chung                       | For |
| 12 | Directors' Fees                                  | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Authority to Repurchase Shares                   | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 16 | Authority to Issue Repurchased Shares            | For |

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**Tingyi Cayman Islands Holdings**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G8878S103

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Accounts and Reports            | For |
| 4 | Allocation of Profits/Dividends | For |

5	Elect Takeshi IDA	For
6	Elect WEI Ying-Chiao	For
7	Elect LEE Tiong Hock	For
8	Elect Michihiko OTA	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	For

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**ICX TECHNOLOGIES**

**Voted**

**Vote Deadline Date** 06/08/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-44934T105

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect E. Spencer Abraham	For
1.2	Elect Colin J. Cumming	For
1.3	Elect Joseph M. Jacobs	For
1.4	Elect Hans C. Kobler	For
1.5	Elect Robert A. Maginn, Jr.	For

1.6	Elect Mark L. Plaumann	For
1.7	Elect Rodney E. Slater	For
2	Ratification of Auditor	For

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**Calamos Funds**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-128125101

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Stephen Timbers	For
1.2	Elect Weston Marsh	For

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Far East Department

Voted

Vote Deadline 05/24/2010 Share Blocking No  
Date

Country Of Trade TW

Ballot Sec ID CINS-  
Y24315106

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                                                |         |
|----|--------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                        |         |
| 2  | Non-Voting Agenda Item                                                         |         |
| 3  | Non-Voting Agenda Item                                                         |         |
| 4  | Non-Voting Agenda Item                                                         |         |
| 5  | Financial Report                                                               | For     |
| 6  | Allocation of Profits/Dividends                                                | For     |
| 7  | Amendments to Articles                                                         | For     |
| 8  | Allocation of Profits/Dividends                                                | For     |
| 9  | Amendments to Procedural Rules for<br>Endorsement/Guarantees and Capital Loans | For     |
| 10 | Extraordinary Motions                                                          | Against |
| 11 | Non-Voting Meeting Note                                                        |         |

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**Infratil Limited**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** NZ

**Ballot Sec ID** CINS-  
Q4933Q124

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Adopt New Constitution
- 3 Non-Voting Agenda Item
- 4 Non-Voting Meeting Note

For

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**Master Link Securities Company Limited**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y5898J105

**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Amendments to Articles	For
8	Elect Representative of Shin Kong Financial Holdings	For
9	Elect Representative of Shin Kong Financial Holdings	For
10	Elect Representative of Shin Kong Financial Holdings	For
11	Elect Representative of Hung Fu Investment	For
12	Elect Representative of Collins Investment	For
13	Elect Representative of Foundation International	For
14	Elect Representative of Chia Her Industrial	For
15	Elect TENG Wen Chien	For
16	Elect CHIU Chin Yi	For
17	Elect Representative of Chang Hwa Commercial Bank	Against
18	Elect Representative of Orix Asia Ltd	Against
19	Elect Representative of Chu Yao Trade	Against
20	Non-Compete Restrictions for Directors	For
21	Extraordinary motions	Against
22	Non-Voting Meeting Note	

**Elan Microelectronics Corp.**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y2268H108

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                              |         |
|---|--------------------------------------------------------------|---------|
| 1 | Non-Voting Agenda Item                                       |         |
| 2 | Non-Voting Agenda Item                                       |         |
| 3 | Non-Voting Agenda Item                                       |         |
| 4 | Accounts and Reports                                         | For     |
| 5 | Allocation of Profits/Dividends                              | For     |
| 6 | Amendments to Articles                                       | For     |
| 7 | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 8 | Extraordinary motions                                        | Against |
| 9 | Non-Voting Meeting Note                                      |         |

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**PIXART IMAGING INC**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No

Country Of Trade TW

Ballot Sec ID CINS-  
Y6986P102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                      |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Accounts and Reports                                         | For     |
| 6  | Allocation of Profits/Dividends                              | For     |
| 7  | Tax Exemption                                                | For     |
| 8  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 9  | Amendments to Procedural Rules of Capital Loans              | For     |
| 10 | Election of Supervisor                                       | For     |
| 11 | Extraordinary motions                                        | Against |

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**Sipef**

**Voted**

**Vote Deadline** 05/24/2010 **Share Blocking** Yes  
**Date**  
**Country Of Trade** BE

Ballot Sec ID CINS-  
B7911E134

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |    |                                                       |         |
|----|-------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                               |         |
| 2  | Non-Voting Meeting Note                               |         |
| 3  | Non-Voting Agenda Item                                |         |
| 4  | Non-Voting Agenda Item                                |         |
| 5  | Accounts and Reports; Allocation of Profits/Dividends | For     |
| 6  | Consolidated Accounts and Reports                     | For     |
| 7  | Ratification of Board Acts                            | For     |
| 8  | Ratification of Auditor Acts                          | For     |
| 9  | Elect Theodore Bracht                                 | Against |
| 10 | Elect Priscilla Bracht                                | Against |

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**Hyatt Hotels Corporation**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
448579102

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |     |                              |     |
|-----|------------------------------|-----|
| 1   | Election of Directors        |     |
| 1.1 | Elect Bernard Aronson        | For |
| 1.2 | Elect Mark Hoplamazian       | For |
| 1.3 | Elect Penny Pritzker         | For |
| 1.4 | Elect Michael Rocca          | For |
| 2   | Ratification of Auditor      | For |
| 3   | Employee Stock Purchase Plan | For |

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**Graham Packaging Company Inc.**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-384701108

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Charles Kiernan   | For      |
| 1.2 | Elect Vikrant Sawhney   | Withhold |
| 2   | Ratification of Auditor | For      |

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Lien Hwa Industrial Corp.

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y5284N108

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                                              |         |
|---|------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Agenda Item                                                       |         |
| 2 | Non-Voting Agenda Item                                                       |         |
| 3 | Accounts and Reports                                                         | For     |
| 4 | Allocation of Profits/Dividends                                              | For     |
| 5 | Amendments to Articles                                                       | For     |
| 6 | Amendments to Procedural Rules for Shareholder Meetings                      | For     |
| 7 | Amendments to Procedural Rules for Capital Loans and Endorsements/Guarantees | For     |
| 8 | Extraordinary Motions                                                        | Against |
| 9 | Non-Voting Meeting Note                                                      |         |

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**Macronix International Company Limited**

Voted

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y5369A104

**Annual Meeting Agenda (06/09/2010)****Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Accounts and Reports                                         | For     |
| 5  | Allocation of Profits/Dividends                              | For     |
| 6  | Amendments to Procedural Rules of Capital Loans              | For     |
| 7  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 8  | Authority to Issue Shares w/ or w/o Preemptive<br>Rights     | Against |
| 9  | Elect WU Miin Chyou                                          | For     |
| 10 | Elect LU Chin-Yuan                                           | For     |
| 11 | Elect TAKATA Akira                                           | For     |
| 12 | Elect CHEN H.C                                               | For     |
| 13 | Elect Representative of Campion Investment<br>Corporation    | For     |
| 14 | Elect FANG Cheng-Yi                                          | For     |
| 15 | Elect LIU Chung Laung                                        | For     |
| 16 | Elect Representative of Achi Capital Limited                 | For     |
| 17 | Elect YIU Dang-Hsing                                         | For     |
| 18 | Elect NI Ful-Long                                            | For     |

19	Elect PAN Wen-Sen	For
20	Elect Representative of Hui Ying Investment Ltd.	For
21	Elect KAO Chiang	For
22	Elect SU Yau-Kuin	For
23	Elect WU Ping-Tien	For
24	Non-Compete Restrictions for Directors	For
25	Extraordinary Motions	Against

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**Resorts World Berhad**

**Voted**

**Vote Deadline Date** 05/24/2010      **Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y7368M113

**Annual Meeting Agenda (06/09/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect LIM Kok Thay	For
5	Elect TEO Eng Siong	For

6	Elect Mohammed Hanif bin Omar	For
7	Elect Alwi Jantan	For
8	Elect LIN See Yan	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Waiver of Mandatory Takeover Requirement	For
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Related Party Transactions	For
21	Non-Voting Agenda Item	
22	Retirement Allowances for Director	For
23	Amendments to Articles	For
24	Non-Voting Agenda Item	

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-74727D108

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Karl Lopker For
  - 1.2 Elect Pamela Lopker For
  - 1.3 Elect Scott Adelson For
  - 1.4 Elect Terence Cunningham For
  - 1.5 Elect Thomas O'Malia For
  - 1.6 Elect Lee Roberts For
  - 1.7 Elect Peter van Cuylenburg For

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**Blue Dolphin Energy Company**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-095395208

**Annual Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Laurence N. Benz For
  - 1.2 Elect John N. Goodpasture For
  - 1.3 Elect Harris A. Kaffie For
  - 1.4 Elect Erik Ostbye For
  - 1.5 Elect Ivar Siem For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For

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**Regal Hotels International Holdings Ltd**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** BM

**Ballot Sec ID** CINS-  
G7475M162

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Extension Agreement For

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**CEMEX S.A.- ADR**

**Voted**

**Vote Deadline Date** 06/04/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-151290889

**Annual Meeting Agenda (06/09/2010)**

- 1 Amendment to Terms of Debt Instruments
- 2 Election of Meeting Delegates
- 3 Minutes

**Vote  
Cast**

- Against
- For
- For

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**JULIO SIMOES LOGISTICA SA**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** BR

**Ballot Sec ID** CINS-  
P6065E101

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Debentures
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

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**Diagnosticos Da America**

**Voted**

**Vote Deadline Date** 05/24/2010 **Share Blocking** No  
**Country Of Trade** BR

**Ballot Sec ID** CINS-  
P3589C109

**Special Meeting Agenda (06/09/2010)**

**Vote  
Cast**

- |   |                                                 |     |
|---|-------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Amendments to Articles                          | For |
| 3 | Consolidated Version of Articles of Association | For |
| 4 | Non-Voting Meeting Note                         |     |

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**Dazhong Transportation Group Co Ltd**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking No**  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y2023E119

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Directors' Report                                | For |
| 2  | Supervisors' Report                              | For |
| 3  | Independent Directors' Report                    | For |
| 4  | Accounts and Reports and Financial Budget        | For |
| 5  | Allocation of Profits/Dividends                  | For |
| 6  | Authority to Issue Debt Instruments              | For |
| 7  | Authority to Give Guarantees                     | For |
| 8  | Amendments to Business Scope                     | For |
| 9  | Amendments to Articles                           | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

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**MAIN STREET CAPITAL CORPORATION**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-56035L104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                                  |          |
|-----|------------------------------------------------------------------|----------|
| 1   | Election of Directors                                            |          |
| 1.1 | Elect Michael Appling, Jr.                                       | For      |
| 1.2 | Elect Joseph Canon                                               | For      |
| 1.3 | Elect Arthur French                                              | For      |
| 1.4 | Elect William Gutermuth                                          | For      |
| 1.5 | Elect Vincent Foster                                             | Withhold |
| 1.6 | Elect Todd Reppert                                               | For      |
| 2   | Approval to Sell Shares of Common Stock Below<br>Net Asset Value | For      |
| 3   | Ratification of Auditor                                          | For      |

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ATC Technology Corp.

Voted

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-00211W104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                               |     |
|-----|-------------------------------|-----|
| 1   | Election of Directors         |     |
| 1.1 | Elect Robert Evans            | For |
| 1.2 | Elect Curtland Fields         | For |
| 1.3 | Elect Michael Hartnett        | For |
| 1.4 | Elect Michael Jordan          | For |
| 1.5 | Elect Todd Peters             | For |
| 1.6 | Elect S. Lawrence Prendergast | For |
| 1.7 | Elect Edward Stewart          | For |
| 2   | Ratification of Auditor       | For |

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Gfi Group Inc.

Voted

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-361652209

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Colin Heffron                         | For     |
| 1.2 | Elect John Ward                             | For     |
| 2   | Ratification of Auditor                     | For     |
| 3   | Amendment to the 2008 Equity Incentive Plan | Against |

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Targacept Inc

Voted

**Vote Deadline** 06/09/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
87611R306

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Charles Blixt     | For |
| 1.2 | Elect Alan Dunton       | For |
| 1.3 | Elect Ralph Snyderman   | For |
| 2   | Ratification of Auditor | For |

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**Ultra Clean Holdings Inc**

**Voted**

**Vote Deadline** 06/09/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
90385V107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                            |          |
|-----|--------------------------------------------|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Susan Billat                         | For      |
| 1.2 | Elect John Chenault                        | For      |
| 1.3 | Elect Clarence Granger                     | For      |
| 1.4 | Elect David ibnAle                         | For      |
| 1.5 | Elect Leonid Mezhvinsky                    | Withhold |
| 2   | Amendment to the 2003 Stock Incentive Plan | For      |
| 3   | Ratification of Auditor                    | For      |

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**OCEANFREIGHT INC.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y64202107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                     |     |
|-----|-----------------------------------------------------|-----|
| 1   | Election of Directors                               |     |
| 1.1 | Elect Konstandinos Kandylidis                       | For |
| 1.2 | Elect George Binaris                                | For |
| 2   | Reverse Stock Split                                 | For |
| 3   | Amendment to Articles to Reduce Quorum Requirements | For |
| 4   | Appointment of Auditor                              | For |

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**Document Securities Systems Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
25614T101

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Patrick White     | For |
| 1.2 | Elect David Wicker      | For |
| 1.3 | Elect Robert Bzdick     | For |
| 1.4 | Elect Timothy Ashman    | For |
| 1.5 | Elect Robert Fagenson   | For |
| 1.6 | Elect Ira Greenstein    | For |
| 1.7 | Elect Alan Harrison     | For |
| 2   | Ratification of Auditor | For |

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**Scolr Pharma Inc**

**Voted**

**Vote Deadline Date** 06/09/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-78402X107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Marylou Arnett     | For |
| 1.2 | Elect Carl Johnson       | For |
| 1.3 | Elect Herbert Lucas, Jr. | For |
| 1.4 | Elect Wayne Pines        | For |
| 1.5 | Elect Jeffrey Reich      | For |
| 1.6 | Elect Michael Taglich    | For |
| 2   | Ratification of Auditor  | For |

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**Monolithic Power Systems Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
609839105

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Michael Hsing	For
1.2 Elect Herbert Chang	For
2 Ratification of Auditor	For

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**Santarus Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
802817304

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Daniel Burgess For
  - 1.2 Elect Michael Carter For
- 2 Ratification of Auditor For

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**WP Carey & Company LLC**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92930Y107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Wm. Polk Carey For
  - 1.2 Elect Francis Carey For
  - 1.3 Elect Trevor Bond For
  - 1.4 Elect Nathaniel Coolidge For
  - 1.5 Elect Gordon DuGan For
  - 1.6 Elect Eberhard Faber, IV For
  - 1.7 Elect Benjamin Griswold, IV For

- 1.8 Elect Lawrence Klein For
- 1.9 Elect Karsten von Köller For
- 1.10 Elect Robert Mittelstaedt, Jr. For
- 1.11 Elect Charles Parente For
- 1.12 Elect Reginald Winssinger For
- 2 Ratification of Auditor For

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**NEWPARK RESOURCES**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-651718504

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Anderson For
  - 1.2 Elect Jerry Box For
  - 1.3 Elect George Finley For
  - 1.4 Elect Paul Howes For
  - 1.5 Elect James McFarland For
  - 1.6 Elect Gary Warren For
- 2 Ratification of Auditor For

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**Pozen Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-73941U102

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                       |         |
|-----|---------------------------------------|---------|
| 1   | Election of Directors                 |         |
| 1.1 | Elect Jacques Rejeange                | For     |
| 1.2 | Elect Neal Fowler                     | For     |
| 2   | 2010 Omnibus Equity Compensation Plan | Against |
| 3   | Ratification of Auditor               | For     |

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**Stage Stores Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-85254C305

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Alan Barocas      | For |
| 2 | Elect Michael Glazer    | For |
| 3 | Elect Andrew Hall       | For |
| 4 | Elect William Montgoris | For |
| 5 | Elect David Schwartz    | For |
| 6 | Elect Cheryl Turpin     | For |
| 7 | Ratification of Auditor | For |

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**Chow Sang Sang Holdings International**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G2113M104

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect CHOW Kwen Ling	For
6 Elect Winston CHOW Wun Sing	For
7 Elect Stephen TING Leung Huel	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	For
12 Authority to Issue Repurchased Shares	For

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** KY

**Ballot Sec ID** CINS-  
G7478U104

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Clara Cheung	For
5 Elect Jayne Sutcliffe	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Authority to Repurchase Shares	For
10 Authority to Issue Repurchased Shares	For
11 Non-Voting Meeting Note	

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**CODERE SA, MADRID**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No

Country Of Trade ES

Ballot Sec ID CINS-  
E3613T104

**Mix Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |    |                                                               |     |
|----|---------------------------------------------------------------|-----|
| 1  | Accounts and Reports; Allocation of Profits/Dividends         | For |
| 2  | Ratification of Board Acts                                    | For |
| 3  | Amend Article 24                                              | For |
| 4  | Authority to Repurchase Shares                                | For |
| 5  | Authority to Carry Out Formalities                            | For |
| 6  | Remuneration Report                                           | For |
| 7  | Presentation of Amendments to Board of Directors' Regulations | For |
| 8  | Presentation of Management Report                             | For |
| 9  | Non-Voting Meeting Note                                       |     |
| 10 | Non-Voting Meeting Note                                       |     |

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**Autodesk Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
052769106

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Elect Carl Bass	For
2 Elect Crawford Beveridge	For
3 Elect J. Hallam Dawson	For
4 Elect Per-Kristian Halvorsen	For
5 Elect Sean Maloney	For
6 Elect Mary McDowell	For
7 Elect Charles Robel	For
8 Elect Steven West	For
9 Ratification of Auditor	For
10 Executive Incentive Plan	For
11 Amendments to the 2008 Employee Stock Plan	Against

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**Jo-Ann Stores Inc**

**Voted**

**Vote Deadline** 06/09/2010  
**Date**

**Share Blocking** No

**Country Of Trade** US

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Scott Cowen	For
1.2 Elect Joseph DePinto	For
1.3 Elect Ira Gumberg	For
1.4 Elect Patricia Morrison	For
1.5 Elect Frank Newman	Withhold
1.6 Elect David Perdue	For
1.7 Elect Beryl Raff	For
1.8 Elect Alan Rosskamm	For
1.9 Elect Tracey Travis	For
1.10 Elect Darrell Webb	For
2 Ratification of Auditor	For
3 Amendment to the 2008 Incentive Compensation Plan	For
4 Amendments to Code of Regulations	For

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-66986X106

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Mark Baric	For
1.2 Elect Thomas Bonney	For
1.3 Elect Charles Nemeroff	For
1.4 Elect Steven Ratoff	For
2 Amendment to the 2006 Equity Incentive Plan	Against
3 Ratification of Auditor	For

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**Mannkind Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-56400P201

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Alfred Mann For
  - 1.2 Elect Håkan Edström For
  - 1.3 Elect Barry Cohen Withhold
  - 1.4 Elect Ronald Consiglio For
  - 1.5 Elect Michael Friedman For
  - 1.6 Elect Kent Kresa For
  - 1.7 Elect David MacCallum For
  - 1.8 Elect Henry Nordhoff For
  - 1.9 Elect James Shannon For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor Against

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**Sulphco Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-865378103

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Robert Hassler    | For |
| 1.2 | Elect Orri Hauksson     | For |
| 1.3 | Elect Larry Ryan        | For |
| 1.4 | Elect Fred Zeidman      | For |
| 2   | Ratification of Auditor | For |

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**US Airways Group Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90341W108

**Annual Meeting Agenda (06/10/2010)**

**Vote Cast**

- |                                                                                       |                                                  |     |
|---------------------------------------------------------------------------------------|--------------------------------------------------|-----|
| 1                                                                                     | Election of Directors                            |     |
| 1.1                                                                                   | Elect Denise O'Leary                             | For |
| 1.2                                                                                   | Elect George Philip                              | For |
| 1.3                                                                                   | Elect J. Steven Whisler                          | For |
| 2                                                                                     | Ratification of Auditor                          | For |
|  3 | Shareholder Proposal Regarding Cumulative Voting | For |

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**Cubist Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
229678107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                             |          |
|-----|---------------------------------------------|----------|
| 1   | Election of Directors                       |          |
| 1.1 | Elect Michael Bonney                        | For      |
| 1.2 | Elect Mark Corrigan                         | For      |
| 1.3 | Elect Sylvie Gregoire                       | Withhold |
| 2   | 2010 Equity Incentive Plan                  | For      |
| 3   | Performance-Based Management Incentive Plan | For      |
| 4   | Ratification of Auditor                     | For      |

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**American Equity Investment Life Holding**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-025676206

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Alexander Clark   | For |
| 1.2 | Elect Robert Hilton     | For |
| 1.3 | Elect John Matovina     | For |
| 2   | Ratification of Auditor | For |

**Achillion Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-00448Q201

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                    |         |
|-----|----------------------------------------------------|---------|
| 1   | Election of Directors                              |         |
| 1.1 | Elect Dennis Liotta                                | For     |
| 1.2 | Elect David Scheer                                 | For     |
| 1.3 | Elect Nicholas Simon                               | For     |
| 2   | Amendment to the 2006 Employee Stock Purchase Plan | For     |
| 3   | Amendment to the 2006 Stock Incentive Plan         | Against |
| 4   | Ratification of Auditor                            | For     |

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**Hansen Natural Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
411310105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Rodney Sacks      | For |
| 1.2 | Elect Hilton Schlosberg | For |
| 1.3 | Elect Norman Epstein    | For |
| 1.4 | Elect Benjamin Polk     | For |
| 1.5 | Elect Sydney Selati     | For |
| 1.6 | Elect Harold Taber, Jr. | For |
| 1.7 | Elect Mark Vidergauz    | For |
| 2   | Ratification of Auditor | For |

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**LIMELIGHT NETWORKS INC**

**Voted**

**Vote Deadline** 06/09/2010      **Share Blocking** No  
**Date**

Country Of Trade US

Ballot Sec ID CUSIP9-  
53261M104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Jeffrey Fisher     | For |
| 1.2 | Elect David Peterschmidt | For |
| 1.3 | Elect Nathan Raciborski  | For |
| 2   | Ratification of Auditor  | For |

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**RUBIS SA, PARIS**

**Voted**

**Vote Deadline** 05/25/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F7937E106

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                         |  |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note |  |
|---|-------------------------|--|

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Form of Dividend Payment	For
8	Ratification of the Co-Option of Olivier Mistral	For
9	Elect Olivier Heckenroth	For
10	Elect Jean-Claude Dejouhanet	For
11	Elect Christian Moretti	For
12	Elect Hervé Claquin	For
13	Elect Olivier Mistral	For
14	Elect Erik Pointillart	For
15	Elect Olivier Dassault	For
16	Elect Gilles de Suyrot	For
17	Elect Jacques-François de Chaunac-Lanzac	For
18	Elect Chantal Mazzacurati	For
19	Appointment of Auditor (Mazars)	For
20	Appointment of Auditor (SCP Jean-Louis Monnot & Laurent Guibourt)	For
21	Appointment of Alternate Auditor (Manuela Baudoin-Revert)	For
22	Appointment of Alternate Auditor (Pascal Faramarzi)	For
23	Authority to Repurchase Shares	Against
24	Related Party Transactions	For
25	Authority to Carry Out Formalities	For

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y9553V106

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Stephen T.H. NG	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Repurchase Shares	For
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Authority to Issue Repurchased Shares	For

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**Blyth Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
09643P207

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                     |         |
|-----|-----------------------------------------------------|---------|
| 1   | Election of Directors                               |         |
| 1.1 | Elect Robert Goergen                                | For     |
| 1.2 | Elect Neal Goldman                                  | For     |
| 1.3 | Elect Howard Rose                                   | For     |
| 2   | Repeal of Classified Board                          | For     |
| 3   | Adoption of Majority Vote for Election of Directors | For     |
| 4   | Ratification of Auditor                             | For     |
| 5   | Transaction of Other Business                       | Against |

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**Supergen Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
868059106

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Charles Casamento For
  - 1.2 Elect Thomas Girardi For
  - 1.3 Elect Allan Goldberg For
  - 1.4 Elect Walter Lack For
  - 1.5 Elect James Manuso For
  - 1.6 Elect Michael Young For
- 2 Amendment to the 2003 Stock Plan Against
- 3 Ratification of Auditor For

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**PROS HOLDINGS INC**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-74346Y103

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Albert Winemiller For
  - 1.2 Elect Ronald Woestemeyer For

**Avistar Communications Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-05379X208

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gerald Burnett For
  - 1.2 Elect William Campbell Withhold
  - 1.3 Elect Craig Heimark For
  - 1.4 Elect R. Stephen Heinrichs For
  - 1.5 Elect Robert Metcalfe For
  - 1.6 Elect Robert Kirk For
- 2 Amendment and Restatement of Bylaws Against
- 3 2010 Employee Stock Purchase Plan For
- 4 Approval of a One-Time Stock Option Exchange Program For
- 5 Ratification of Auditor For

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**MAKO SURGICAL CORP**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-560879108

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Christopher Dewey | For |
| 1.2 | Elect John Savarese     | For |
| 2   | Ratification of Auditor | For |

Vote Deadline Date 06/09/2010

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-902549807

**Annual Meeting Agenda (06/10/2010)**

**Vote Cast**

- |      |                                            |     |
|------|--------------------------------------------|-----|
| 1    | Election of Directors                      |     |
| 1.1  | Elect Richard Almeida                      | For |
| 1.2  | Elect Mary Bush                            | For |
| 1.3  | Elect W. James Farrell                     | For |
| 1.4  | Elect Jane Garvey                          | For |
| 1.5  | Elect Walter Isaacson                      | For |
| 1.6  | Elect Robert Krebs                         | For |
| 1.7  | Elect Robert Miller                        | For |
| 1.8  | Elect James O'Connor                       | For |
| 1.9  | Elect Glenn Tilton                         | For |
| 1.10 | Elect David Vitale                         | For |
| 1.11 | Elect John Walker                          | For |
| 2    | Ratification of Auditor                    | For |
| 3    | Amendment to Extend the 5% Ownership Limit | For |

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**Hypercom Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-44913M105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                            |         |
|-----|----------------------------|---------|
| 1   | Election of Directors      |         |
| 1.1 | Elect Daniel Diethelm      | For     |
| 1.2 | Elect Norman Stout         | For     |
| 1.3 | Elect Philippe Tartavull   | For     |
| 2   | 2010 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor    | For     |

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**Equinix Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
29444U502

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Steven Clontz       | For      |
| 1.2 | Elect Gary Hromadko       | For      |
| 1.3 | Elect Scott Kriens        | For      |
| 1.4 | Elect William Luby        | For      |
| 1.5 | Elect Irving F. Lyons III | For      |
| 1.6 | Elect Christopher Paisley | For      |
| 1.7 | Elect Stephen Smith       | For      |
| 1.8 | Elect Peter Van Camp      | Withhold |
| 2   | Ratification of Auditor   | For      |

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**Steiner Leisure Limited**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
P8744Y102

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Cynthia Cohen For
  - 1.2 Elect Denise Dickins For
- 2 Ratification of Auditor For

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**MERCADOLIBRE INC**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-58733R102

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Marcos Galperin For
  - 1.2 Elect Emiliano Calemzuk For
  - 1.3 Elect Veronica Serra Withhold
- 2 Ratification of Auditor For

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**Heritage Oaks Bancorp**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-42724R107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |      |                                     |     |
|------|-------------------------------------|-----|
| 1    | Election of Directors               |     |
| 1.1  | Elect Michael Morris                | For |
| 1.2  | Elect Donald Campbell               | For |
| 1.3  | Elect Michael Behrman               | For |
| 1.4  | Elect Kenneth Dewar                 | For |
| 1.5  | Elect Mark Fugate                   | For |
| 1.6  | Elect Daniel O'Hare                 | For |
| 1.7  | Elect Dee Lacey                     | For |
| 1.8  | Elect Merle Miller                  | For |
| 1.9  | Elect Michael Pfau                  | For |
| 1.10 | Elect Alexander Simas               | For |
| 1.11 | Elect Lawrence Ward                 | For |
| 2    | Increase of Authorized Common Stock | For |

3	Issuance of Common Stock Upon Conversion of Preferred Stock	For
4	Change in Board Size	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For
7	Adjournment or Postponement of Meeting	Against

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**Genomic Health, Inc.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37244C101

**Annual Meeting Agenda (06/10/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Randal Scott	For
1.2	Elect Kimberly Popovits	For
1.3	Elect Julian Baker	Withhold
1.4	Elect Brook Byers	For
1.5	Elect Fred Cohen	For
1.6	Elect Samuel Colella	For
1.7	Elect Ginger Graham	For
1.8	Elect Randall Livingston	For
1.9	Elect Woodrow Myers, Jr.	For

2 Ratification of Auditor

For

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**Union Drilling Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-90653P105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Hoffen      Withhold
  - 1.2 Elect T.J. Glauthier      For
- 2 Ratification of Auditor      For

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**Wellcare Health Plans Inco**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-94946T106

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |      |                                                                               |     |
|------|-------------------------------------------------------------------------------|-----|
| 1    | Election of Directors                                                         |     |
| 1.1  | Elect Charles Berg                                                            | For |
| 1.2  | Elect Carol Burt                                                              | For |
| 1.3  | Elect Alec Cunningham                                                         | For |
| 1.4  | Elect David Gallitano                                                         | For |
| 1.5  | Elect D. Robert Graham                                                        | For |
| 1.6  | Elect Kevin Hickey                                                            | For |
| 1.7  | Elect Christian Michalik                                                      | For |
| 1.8  | Elect Glenn Steele, Jr.                                                       | For |
| 1.9  | Elect William Trubeck                                                         | For |
| 1.10 | Elect Paul Weaver                                                             | For |
| 2    | Ratification of Auditor                                                       | For |
| 3    | Shareholder Proposal Regarding Political Contributions and Expenditure Report | For |



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**Advocat Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-007586100

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect William O'Neil, Jr.     | For     |
| 1.2 | Elect Robert Hensley          | For     |
| 2   | 2010 Long-Term Incentive Plan | Against |
| 3   | Ratification of Auditor       | For     |
| 4   | Transaction of Other Business | Against |

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**Hearusa Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
422360305

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Thomas Archibald	Withhold
1.2 Elect Bruce Bagni	Withhold
1.3 Elect Paul Brown	Withhold
1.4 Elect Joseph Gitterman III	Withhold
1.5 Elect Stephen Hansbrough	Withhold
1.6 Elect Michel Labadie	Withhold
1.7 Elect David McLachlan	Withhold
1.8 Elect Ozarslan Tangun	For
1.9 Elect Stephen Webster	Withhold
2 Ratification of Auditor	For

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**Shun Tak Holdings Limited**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No

Country Of Trade HK

Ballot Sec ID CINS-  
Y78567107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Daisy HO Chiu Fung	For
5	Elect David SHUM Hong Kuen	For
6	Elect Charles HO Tsu Kwok	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For
12	Non-Voting Meeting Note	

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VT Group PLC

Voted

Vote Deadline 05/25/2010 Share Blocking No  
Date  
Country Of Trade GB

**Ballot Sec ID** CINS-  
G9401M100

**Court Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Approval of the Merger  | For |

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**VT Group PLC**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G9401M100

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Non-Voting Agenda Item |     |
| 4 | Non-Voting Agenda Item |     |
| 5 | Non-Voting Agenda Item |     |
| 6 | Non-Voting Agenda Item |     |
| 7 | Non-Voting Agenda Item |     |

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**A H BELO CORPORATION**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-001282102

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Laurence Hirsch   | For |
| 1.2 | Elect John Puerner      | For |
| 2   | Ratification of Auditor | For |

Dollar Thrifty Automotive

Voted

Vote Deadline 06/09/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
256743105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                                                                                                      |          |
|-----|--------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1   | Election of Directors                                                                                                                |          |
| 1.1 | Elect Thomas Capo                                                                                                                    | For      |
| 1.2 | Elect Maryann Keller                                                                                                                 | For      |
| 1.3 | Elect Edward Lumley                                                                                                                  | For      |
| 1.4 | Elect Richard Neu                                                                                                                    | For      |
| 1.5 | Elect John Pope                                                                                                                      | For      |
| 1.6 | Elect Scott Thompson                                                                                                                 | Withhold |
| 2   | Ratification of Auditor                                                                                                              | For      |
| 3   | Approval of the Management Objectives for<br>Performance-Based Awards under the Long-Term<br>Incentive Plan and Director Equity Plan | For      |

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Corporate Executive Board Company

Voted

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-21988R102

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Thomas Monahan III	For
1.2 Elect Gregor Bailar	For
1.3 Elect Stephen Carter	For
1.4 Elect Gordan Coburn	For
1.5 Elect Nancy Karch	For
1.6 Elect David Kenny	For
1.7 Elect Daniel Leemon	For
2 Ratification of Auditor	For

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F6954U126

**Mix Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	For
5 Consolidated Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Related Party Transactions	For
8 Authority to Repurchase Shares	Against
9 Appointment of Auditor (Deloitte & Associés)	For
10 Appointment of Auditor (Ernst & Young)	For
11 Appointment of Alternate Auditor (BEAS)	For
12 Appointment of Alternate Auditor (Auditex)	For
13 Severance Package (Jean-Pierre Remy)	For
14 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
15 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
16 Authority to Issue Shares Through Private Placement; Authority to Issue Debt Instruments	Against
17 Authority to Set Offering Price of Shares	Against
18 Authority to Increase Share Issuance Limit	Against
19 Authority to Increase Capital in Case of Exchange offer; Authority to Issue Debt Instruments	For
20 Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For

21	Global Ceiling on Increases in Capital	For
22	Authority to Issue Debt Instruments	For
23	Authority to Increase Capital Through Capitalizations	For
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Carry Out Formalities	For
27	Non-Voting Meeting Note	

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**Trico Marine Services Inc.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-896106200

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Elect Edward Hutcheson, Jr.	Against
2 Elect Myles Scoggins	Against
3 Elect Per Staehr	Against
4 Ratification of Auditor	For
5 2010 Long-Term Incentive Plan	Against

- 6 Increase of Authorized Common Stock
- 7 Repeal of Classified Board

Against  
For

**Georesources Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-372476101

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Lodzinski For
  - 1.2 Elect Collis Chandler, III For
  - 1.3 Elect Jay Joliat For
  - 1.4 Elect Bryant Seamen, III For
  - 1.5 Elect Michael Vlastic Withhold
  - 1.6 Elect Nick Voller For
  - 1.7 Elect Donald Whelley For
- 2 Transaction of Other Business Against

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Amedisys Inc

Voted

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
023436108

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect William Borne     | For |
| 1.2 | Elect Ronald LaBorde    | For |
| 1.3 | Elect Jake Netterville  | For |
| 1.4 | Elect David Pitts       | For |
| 1.5 | Elect Peter Ricchiuti   | For |
| 1.6 | Elect Donald Washburn   | For |
| 2   | Ratification of Auditor | For |

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**MEDICINOVA, INC.**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-58468P206

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Arlene Morris     | For |
| 1.2 | Elect John Prendergast  | For |
| 2   | Ratification of Auditor | For |

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**Research Frontiers Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
760911107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect M. Philip Guthrie | For |
| 1.2 | Elect Victor Keen       | For |
| 2   | Ratification of Auditor | For |

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**VCG Holding Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
91821K101

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Troy Lowrie        | For |
| 1.2 | Elect Robert McGraw, Jr. | For |
| 1.3 | Elect Carolyn Romero     | For |
| 2   | Ratification of Auditor  | For |

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HILLTOP HOLDINGS, INC.

Voted

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
432748101

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |      |                             |          |
|------|-----------------------------|----------|
| 1    | Election of Directors       |          |
| 1.1  | Elect Rhodes Bobbitt        | For      |
| 1.2  | Elect Joris Brinkerhoff     | Withhold |
| 1.3  | Elect Charles Cummings      | For      |
| 1.4  | Elect Gerald Ford           | For      |
| 1.5  | Elect Jeremy Ford           | For      |
| 1.6  | Elect J. Markham Green      | For      |
| 1.7  | Elect Jess Hay              | For      |
| 1.8  | Elect William Hill, Jr.     | For      |
| 1.9  | Elect W. Robert Nichols III | For      |
| 1.10 | Elect C. Clifton Robinson   | For      |
| 1.11 | Elect Carl Webb             | For      |
| 2    | Ratification of Auditor     | For      |

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**American Vanguard**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-030371108

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lawrence S. Clark For
  - 1.2 Elect Alfred F. Ingulli For
  - 1.3 Elect John L. Killmer For
  - 1.4 Elect Herbert A. Kraft For
  - 1.5 Elect John B. Miles Withhold
  - 1.6 Elect Carl R. Soderlind For
  - 1.7 Elect Irving J. Thau For
  - 1.8 Elect Eric G. Wintemute For
  - 1.9 Elect Esmail Zirakparvar For
- 2 Ratification of Auditor For

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**Industrial Service American**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
456314103

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                           |         |
|-----|-------------------------------------------|---------|
| 1   | Election of Directors                     |         |
| 1.1 | Elect Harry Kletter                       | For     |
| 1.2 | Elect Roman Epelbaum                      | For     |
| 1.3 | Elect Orson Oliver                        | For     |
| 1.4 | Elect Albert Cozzi                        | For     |
| 1.5 | Elect Brian Donaghy                       | For     |
| 2   | Ratification of Auditor                   | For     |
| 3   | Amendment to the Long-Term Incentive Plan | Against |
| 4   | Issuance of Common Stock                  | For     |

**Telecommunications Systems Inc**

**Voted**

**Vote Deadline Date** 06/09/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-87929J103

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                               |     |
|-----|-----------------------------------------------|-----|
| 1   | Election of Directors                         |     |
| 1.1 | Elect Maurice Tosé                            | For |
| 1.2 | Elect James Bethmann                          | For |
| 1.3 | Elect Richard Young                           | For |
| 2   | Amendment to the 1997 Stock Incentive Plan    | For |
| 3   | Amendment to the Employee Stock Purchase Plan | For |

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**FFP Foncier Financiere Participations SA**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking No**  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
 F38378109

**Mix Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
4 Consolidated Accounts and Reports	For
5 Allocation of Losses/Dividends	For
6 Related Party Transactions	For
7 Authority to Repurchase Shares	Against
8 Authority to Cancel Shares and Reduce Capital	For
9 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
10 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
11 Authority to Issue Shares and/or Convertible Securities through Private Placement; Authority to Issue Debt Instruments	Against
12 Authority to Increase Share Issuance Limit	Against
13 Authority to Set Offering Price of Shares	Against
14 Authority to Increase Capital in Consideration for Contributions in Kind	For
15 Authority to Increase Capital in Case of Exchange Offer	For
16 Authority to Issue Shares and/or Convertible Securities Through Private Placement to Investment Holding Companies	Against
17 Global Ceiling on Increases in Capital	For
18 Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For

**Drugstore Com Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-262241102

**Annual Meeting Agenda (06/10/2010)**

**Vote Cast**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>1 Election of Directors                     <ul style="list-style-type: none"> <li>1.1 Elect Dawn Lepore</li> <li>1.2 Elect Richard Bennet III</li> <li>1.3 Elect Geoffrey Entress</li> <li>1.4 Elect Jeffrey M. Killeen</li> <li>1.5 Elect William Savoy</li> <li>1.6 Elect Gregory Stanger</li> </ul> </li> <li>2 Amendment to the 2008 Equity Incentive Plan</li> <li>3 Amendment to the 2008 Equity Incentive Plan</li> <li>4 Reverse Stock Split</li> <li>5 Ratification of Auditor</li> </ul> | <ul style="list-style-type: none"> <li>Withhold</li> <li>Withhold</li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>Against</li> <li>Against</li> <li>For</li> <li>For</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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**BEIJING ENTERPRISES HOLDINGS LTD**

Voted

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** HK**Ballot Sec ID** CINS-  
Y07702122**Annual Meeting Agenda (06/10/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect WANG Dong	For
7	Elect LEI Zhengang	For
8	Elect JIANG Xinhao	For
9	Elect Jimmy TAM Chun Fai	For
10	Elect WU Jiesi	For
11	Elect LAM Hoi Ham	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Issue Repurchased Shares	For

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**AIR BERLIN PLC, LONDON**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G0177R100

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Joachim Hunold	For
4	Elect Hans-Joachim Körber	For
5	Elect Hartmut Mehdorn	For
6	Elect Peter Oberegger	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authorisation of Political Donations	For
10	Adoption of New Articles	For

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LSB Industries Inc

Voted

Vote Deadline 06/09/2010 Share Blocking No  
Date

Country Of Trade US

Ballot Sec ID CUSIP9-  
502160104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Charles A. Burtch | For      |
| 1.2 | Elect Robert A. Butkin  | Withhold |
| 1.3 | Elect Jack E. Golsen    | For      |
| 1.4 | Elect Horace G. Rhodes  | For      |
| 2   | Ratification of Auditor | For      |

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**Bezeq**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** IL

**Ballot Sec ID** CINS-  
M2012Q100

**Special Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                                                                                     |     |
|---|-------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                                             |     |
| 2 | Services Agreement with Eurocom Communications, Ltd.                                | For |
| 3 | Indemnification of Directors                                                        | For |
| 4 | Purchasing Agreement between a Subsidiary and Eurocom Cellular Communications, Ltd. | For |

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**Bioscrip Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
09069N108

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |      |                                             |          |
|------|---------------------------------------------|----------|
| 1    | Election of Directors                       |          |
| 1.1  | Elect Charlotte Collins                     | For      |
| 1.2  | Elect Louis DiFazio                         | For      |
| 1.3  | Elect Samuel Frieder                        | Withhold |
| 1.4  | Elect Richard Friedman                      | For      |
| 1.5  | Elect Myron Holubiak                        | For      |
| 1.6  | Elect David Hubers                          | For      |
| 1.7  | Elect Richard Robbins                       | For      |
| 1.8  | Elect Stuart Samuels                        | For      |
| 1.9  | Elect Richard Smith                         | For      |
| 1.10 | Elect Gordon Woodward                       | Withhold |
| 2    | Increase of Authorized Common Stock         | For      |
| 3    | Amendment to the 2008 Equity Incentive Plan | For      |
| 4    | Ratification of Auditor                     | For      |

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**Sciclone Pharmaceuticals Income**

**Voted**

**Vote Deadline** 06/09/2010  
**Date**

**Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
80862K104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                    |          |
|-----|----------------------------------------------------|----------|
| 1   | Election of Directors                              |          |
| 1.1 | Elect Jon Saxe                                     | For      |
| 1.2 | Elect Friedhelm Blobel                             | Withhold |
| 1.3 | Elect Roberto Camerini                             | Withhold |
| 1.4 | Elect Richard Hawkins                              | For      |
| 1.5 | Elect Trevor Jones                                 | Withhold |
| 1.6 | Elect Gregg Lapointe                               | Withhold |
| 1.7 | Elect Ira Lawrence, MD                             | Withhold |
| 1.8 | Elect Dean Woodman                                 | For      |
| 2   | Amendment to the 2005 Equity Incentive Plan        | For      |
| 3   | Amendment to the 1996 Employee Stock Purchase Plan | For      |
| 4   | Ratification of Auditor                            | For      |

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**KV Pharmaceutical Company**

**Voted**

**Vote Deadline** 06/09/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US

Ballot Sec ID CUSIP9-482740206

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jean Bellin For
  - 1.2 Elect Kevin Carlie For
  - 1.3 Elect Terry Hatfield For
  - 1.4 Elect David Hermelin For
  - 1.5 Elect Jonathon Killmer For
  - 1.6 Elect John Sampson For
  - 1.7 Elect Norman Schellenger For
- 2 Ratification of Auditor For

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**Biomerieux SA**

**Voted**

**Vote Deadline** 05/25/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** FR

**Ballot Sec ID** CINS-F1149Y109

**Mix Meeting Agenda (06/10/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Alain Mérieux	For
9	Elect Alexandre Mérieux	For
10	Elect Michel Angé	For
11	Elect Benoît Habert	For
12	Elect Georges Hibon	For
13	Elect Michèle Palladino	For
14	Elect Philippe Archinard	For
15	Elect Jean-Luc Bélingard	For
16	Reduction of Christian Brechot's Term Length	For
17	Acknowledgment of Directors' Term Lengths	For
18	Elect Harold Boël as Censor	For
19	Authority to Repurchase Shares	Against
20	Authority to Cancel Shares and Reduce Capital	For
21	Amendment Regarding Directors' Term Lengths	For
22	Authority to Grant Stock Options to Employees and Executives	Against
23	Authority to Issue Restricted Shares to Employees and Executives	Against
24	Authority to Carry Out Formalities	For

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-096227301

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Mario Ciampi	Withhold
1.2 Elect Michael Helfand	For
1.3 Elect David Janke	For
1.4 Elect Martin Miller	For
2 Amendment to the 2005 Stock Incentive Plan	Against

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**Novatel Wireless Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-66987M604

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect James Ledwith For
  - 1.2 Elect John Wakelin For
- 2 Ratification of Auditor For

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**Tofutti Brands Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-88906B105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Mintz For
  - 1.2 Elect Neal Axelrod For
  - 1.3 Elect Joseph Fischer For
  - 1.4 Elect Aaron Forem Withhold

- |     |                         |          |
|-----|-------------------------|----------|
| 1.5 | Elect Philip Gotthelf   | For      |
| 1.6 | Elect Reuben Rapoport   | Withhold |
| 1.7 | Elect Franklyn Snitow   | Withhold |
| 2   | Ratification of Auditor | For      |

**Salesforce.com Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-79466L302

**Annual Meeting Agenda (06/10/2010)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Stratton Sclavos   | For |
| 1.2 | Elect Lawrence Tomlinson | For |
| 1.3 | Elect Shirley Young      | For |
| 2   | Ratification of Auditor  | For |

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**Biotime Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-09066L105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Neal Bradsher     | Withhold |
| 1.2 | Elect Arnold Burns      | For      |
| 1.3 | Elect Robert Butler     | For      |
| 1.4 | Elect Abraham Cohen     | For      |
| 1.5 | Elect Alfred Kingsley   | For      |
| 1.6 | Elect Pedro Lichtinger  | For      |
| 1.7 | Elect Judith Segall     | For      |
| 1.8 | Elect Michael West      | For      |
| 2   | Ratification of Auditor | For      |

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**Micro-Star International**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y6037K110

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Report on Results of Operations                              | For     |
| 6  | Allocation of Profits/Dividends                              | For     |
| 7  | Amendments to Articles                                       | For     |
| 8  | Amendments to Procedural Rules for<br>Endorsement/Guarantees | For     |
| 9  | Amendments to Procedural Rules for Capital Loans             | For     |
| 10 | Non-Compete Restrictions for Directors                       | For     |
| 11 | Transaction of Other Business                                | Against |
| 12 | Extraordinary motions                                        | Against |
| 13 | Non-Voting Meeting Note                                      |         |

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Allahabad Bank

Voted

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0031K101

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Election of Directors	For

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Melrose Resources PLC

Voted

**Vote Deadline Date** 05/25/2010 **Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G5973C108

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect David Thomas	For
6 Elect James Agnew	For
7 Elect Anthony Richmond-Watson	For
8 Authorisation of Political Donations	For
9 Authority to Issue Shares w/ Preemptive Rights	Against
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Set General Meeting Notice Period at 14 Days	Against

**Vote Deadline Date** 05/25/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X3968Y103

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports; Allocation of Profits/Dividends	For
2 Ratification of Board and Auditors' Acts	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Directors' Fees 2009/2010	For
5 Directors' Fees 2010/2011	For
6 Board Transactions	For
7 Authority to Repurchase Shares	For
8 Authority to Issue Convertible Debt Instruments	For
9 Various announcements	For
10 Non-Voting Meeting Note	

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**INDIAN BANK**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** No

Country Of Trade IN

Ballot Sec ID CINS-  
Y39228112

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |

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**UEM Land Holdings Berhad**

**Voted**

**Vote Deadline** 05/26/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** MY

**Ballot Sec ID** CINS-  
Y9033U108

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Non-Voting Agenda Item      |     |
| 2 | Elect Abdul Kadir Md Kassim | For |
| 3 | Elect Md Ali Md Dewal       | For |
| 4 | Elect Izzaddin Idris        | For |
| 5 | Directors' Fees             | For |

6	Appointment of Auditor and Authority to Set Fees	For
7	Renewal of Related Party Transactions	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Additional Related Party Transactions	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

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**POWSZECHNY ZAKLAD UBEZPIECZEN SA**

**Voted**

**Vote Deadline Date** 05/18/2010      **Share Blocking No**  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X6919T107

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening	For
4	Election of the Presiding Chairman	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Presentation of Financial Statements	For
8	Presentation of Management Board Report	For

9	Presentation of Supervisory Board Report	For
10	Presentation of Supervisory Board Activity Report	For
11	Accounts and Reports	For
12	Management Board Report	For
13	Ratification of Management Board Acts	For
14	Ratification of Supervisory Board Acts	For
15	Accounts and Reports(Group)	For
16	Management Board Report (Group)	For
17	Allocation of Profits/Dividends	For
18	Amendments to Articles	For
19	Supervisory Board Size	For
20	Changes in Composition of Supervisory Board	For
21	Remuneration Policy of Supervisory Board	For
22	Remuneration Policy of Management Board	For
23	Closing	For

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**Dollarama Inc.**

**Voted**

**Vote Deadline Date** 06/07/2010

**Share Blocking** No

**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-25675T206

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                                                  |          |
|-----|--------------------------------------------------|----------|
| 1   | Election of Directors                            |          |
| 1.1 | Elect Larry Rossy                                | For      |
| 1.2 | Elect Joshua Bekenstein                          | Withhold |
| 1.3 | Elect Gregory David                              | For      |
| 1.4 | Elect Stephen Gunn                               | For      |
| 1.5 | Elect Matthew Levin                              | Withhold |
| 1.6 | Elect Nicholas Nomicos                           | For      |
| 1.7 | Elect Donald Reid                                | For      |
| 1.8 | Elect Neil Rossy                                 | For      |
| 1.9 | Elect John Swidler                               | For      |
| 2   | Appointment of Auditor and Authority to Set Fees | For      |

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UEX Corp.

Voted

Vote Deadline Date 06/07/2010  
 Share Blocking No  
 Country Of Trade CA

Ballot Sec ID CUSIP9-902666106

Annual Meeting Agenda (06/10/2010)

Vote  
Cast

- |     |                                                  |          |
|-----|--------------------------------------------------|----------|
| 1   | Board Size                                       | For      |
| 2   | Election of Directors                            |          |
| 2.1 | Elect Graham Thody                               | Withhold |
| 2.2 | Elect Colin Macdonald                            | Withhold |
| 2.3 | Elect Mark Eaton                                 | For      |
| 2.4 | Elect Suraj Ahuja                                | For      |
| 2.5 | Elect Emmet McGrath                              | For      |
| 3   | Appointment of Auditor and Authority to Set Fees | For      |

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**Northern Dynasty Minerals Limited**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking No**  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-66510M204

**Special Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Scott Cousens     | For |
| 1.2 | Elect Robert Dickinson  | For |
| 1.3 | Elect David Elliott     | For |
| 1.4 | Elect Gordon Fretwell   | For |
| 1.5 | Elect Russell Hallbauer | For |
| 1.6 | Elect Wayne Kirk        | For |

1.7	Elect Stephen Scott	For
1.8	Elect Marchand Snyman	For
1.9	Elect Ronald Thiessen	For
2	Appointment of Auditor	For
3	Amendments to Articles Regarding Paperless Share Transfer	For
4	Renewal of Shareholder Rights' Plan	Against

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**Global Defense Technology & Systems Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37950B107

**Annual Meeting Agenda (06/10/2010)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect John Devine	For
1.2	Elect Jacques Gansler	For
1.3	Elect John Hillen	For
1.4	Elect Ronald Jones	For
1.5	Elect Damian Perl	Withhold
1.6	Elect Eric Rangen	For
1.7	Elect Thomas Wilson	For
2	Ratification of Auditor	For

**TBS INTERNATIONAL LIMITED**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
G8657Q104

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Elect Joseph Royce                               | For |
| 2  | Elect Gregg McNelis                              | For |
| 3  | Elect James Bayley                               | For |
| 4  | Elect John Cahill                                | For |
| 5  | Elect Randee Day                                 | For |
| 6  | Elect William Harrington                         | For |
| 7  | Elect Peter Shaerf                               | For |
| 8  | Elect Alexander Smigelski                        | For |
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Set Meeting Location                | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Reissue Treasury Shares             | For |

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**Eastern Platinum Limited**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** CA

**Ballot Sec ID** CUSIP9-  
276855103

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                                                  |     |
|---|--------------------------------------------------|-----|
| 1 | Board Size                                       | For |
| 2 | Election of Directors                            |     |
|   | 2.1 Elect Ian Rozier                             | For |
|   | 2.2 Elect David Cohen                            | For |
|   | 2.3 Elect Gordon Keep                            | For |
|   | 2.4 Elect John Andrews                           | For |
|   | 2.5 Elect John Hawkrigg                          | For |
|   | 2.6 Elect J. Merfyn Roberts                      | For |
|   | 2.7 Elect Robert Gayton                          | For |
|   | 2.8 Elect Zwelakhe Sisulu                        | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

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Vertro Inc.

Voted

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-92535G105

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Peter A. Corrao   | For |
| 1.2 | Elect Adele Goldberg    | For |
| 1.3 | Elect Lee S. Simonson   | For |
| 1.4 | Elect Joseph P. Durrett | For |
| 1.5 | Elect Gerald W. Hepp    | For |
| 1.6 | Elect Lawrence Weber    | For |
| 2   | Reverse Stock Split     | For |

**WONDER AUTO TECHNOLOGY INC.**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-978166106

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Qingjie Zhao      | For |
| 1.2 | Elect Quindong Zeng     | For |
| 1.3 | Elect Larry Goldman     | For |
| 1.4 | Elect Xiaoyu Zhang      | For |
| 1.5 | Elect Xianzhang Wang    | For |
| 2   | Ratification of Auditor | For |

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**Genting Berhad**

**Voted**

**Vote Deadline Date** 05/23/2010 **Share Blocking** No  
**Country Of Trade** MY

**Annual Meeting Agenda (06/10/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect R. Thillainathan a/l Ramasamy	For
5 Elect Mohd Amin bin Osman	For
6 Elect Hashim bin Nik Yusoff	For
7 Elect Mohammed Hanif bin Omar	For
8 Elect LIN See Yan	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Waiver of Mandatory Takeover Requirement	For
15 Non-Voting Agenda Item	
16 Authority to Issue Shares w/o Preemptive Rights	For
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Related Party Transactions	For
20 Non-Voting Agenda Item	
21 Amendments to Articles	For
22 Non-Voting Agenda Item	

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**Bank Pan Indonesia**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No

**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y7136J285

**Special Meeting Agenda (06/10/2010)**

- 1 Amendments to Articles
- 2 Approval of Divestiture

**Vote  
Cast**

Against  
For

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**Ivax Diagnostics Inc**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No

**Country Of Trade ID** US

**Ballot Sec ID** CUSIP9-  
45070W109

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Laurent Le Portz
  - 1.2 Elect Lawrence Meyer

For  
Withhold

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**ADANI ENTERPRISES LTD**

**Voted**

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y00106131

**Court Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Merger by Absorption

For

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**Bank Pan Indonesia**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking No**  
**Country Of Trade ID**  
**Ballot Sec ID** CINS-  
Y7136J285

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Amendments to Articles            | For |
| 2 | Approval of Divestiture           | For |
| 3 | Election of Commissioners (Slate) | For |
| 4 | Commissioners' Fees               | For |
| 5 | Directors' Fees                   | For |
| 6 | Appointment of Auditor            | For |
| 7 | Non-Voting Meeting Note           |     |
| 8 | Non-Voting Meeting Note           |     |

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**Motor Oil SA**

**Voted**

**Vote Deadline Date** 05/25/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X55904100

**Annual Meeting Agenda (06/10/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Increase in Authorized Capital

For

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**Vector Group Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
92240M108

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- 1 Election of Directors

- |     |                         |          |
|-----|-------------------------|----------|
| 1.1 | Elect Bennett LeBow     | For      |
| 1.2 | Elect Howard Lorber     | Withhold |
| 1.3 | Elect Ronald Bernstein  | For      |
| 1.4 | Elect Henry Beinstein   | For      |
| 1.5 | Elect Robert Eide       | For      |
| 1.6 | Elect Jeffrey Podell    | For      |
| 1.7 | Elect Jean Sharpe       | For      |
| 2   | Ratification of Auditor | For      |

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**INTERNET BRANDS INC**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-460608102

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Robert Brisco    | For |
| 1.2 | Elect Howard Morgan    | For |
| 1.3 | Elect W. Allen Beasley | For |
| 1.4 | Elect Kenneth Gilman   | For |
| 1.5 | Elect Marcia Goodstein | For |
| 1.6 | Elect William Gross    | For |
| 1.7 | Elect Martin Melone    | For |

1.8 Elect James Ukropina

For

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**Regeneron Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/10/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-75886F107

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Leonard Schleifer  | For |
| 1.2 | Elect Eric Shooter       | For |
| 1.3 | Elect George Yancopoulos | For |
| 2   | Ratification of Auditor  | For |

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**Acadia Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-004225108

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                            |         |
|-----|----------------------------|---------|
| 1   | Election of Directors      |         |
| 1.1 | Elect Laura Brege          | For     |
| 1.2 | Elect Leslie Iversen       | For     |
| 2   | Ratification of Auditor    | For     |
| 3   | 2010 Equity Incentive Plan | Against |

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**Glovis Co Ltd**

**Voted**

**Vote Deadline Date** 05/26/2010 **Share Blocking** No  
**Country Of Trade** KR

**Ballot Sec ID** CINS-  
Y27294100

**Special Meeting Agenda (06/11/2010)**

- |                                 | <b>Vote Cast</b> |
|---------------------------------|------------------|
| 1 Non-Voting Meeting Note       |                  |
| 2 Election of Directors (Slate) | For              |
| 3 Non-Voting Meeting Note       |                  |

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**Emcor Group Inc**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
29084Q100

**Annual Meeting Agenda (06/11/2010)**

- |                           | <b>Vote Cast</b> |
|---------------------------|------------------|
| 1 Election of Directors   |                  |
| 1.1 Elect Stephen Bershad | For              |

1.2	Elect David Brown	For
1.3	Elect Larry Bump	For
1.4	Elect Albert Fried, Jr.	For
1.5	Elect Anthony Guzzi	For
1.6	Elect Richard Hamm, Jr.	For
1.7	Elect David Laidley	For
1.8	Elect Frank MacInnis	Withhold
1.9	Elect Jerry Ryan	For
1.10	Elect Michael Yonker	For
2	2010 Incentive Plan	Against
3	Ratification of Auditor	For

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**DIVX, INC**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-255413106

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Christopher McGurk                    | For     |
| 1.2 | Elect James Brailean                        | For     |
| 2   | Ratification of Auditor                     | For     |
| 3   | Amendment to the 2006 Equity Incentive Plan | Against |

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**Alaska Communications Systems Group**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-01167P101

**Annual Meeting Agenda (06/11/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Liane Pelletier   | For |
| 1.2 | Elect Brian Rogers      | For |
| 1.3 | Elect John Egan         | For |
| 1.4 | Elect Gary Donahee      | For |
| 1.5 | Elect Edward Hayes, Jr. | For |
| 1.6 | Elect Annette Jacobs    | For |
| 1.7 | Elect Peter Ley         | For |

2 Ratification of Auditor

For

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RAE Systems Inc

Voted

**Vote Deadline Date** 06/10/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-75061P102

**Annual Meeting Agenda (06/11/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Lyle Feisel
  - 1.2 Elect Keh-Shew Lu
- 2 Ratification of Auditor

For  
Withhold  
For

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**Arena Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-040047102

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Jack Lief         | For      |
| 1.2 | Elect Dominic Behan     | For      |
| 1.3 | Elect Donald Belcher    | For      |
| 1.4 | Elect Scott Bice        | For      |
| 1.5 | Elect Harry Hixson, Jr. | Withhold |
| 1.6 | Elect Tina Nova         | Withhold |
| 1.7 | Elect Phillip Schneider | For      |
| 1.8 | Elect Christine White   | For      |
| 1.9 | Elect Randall Woods     | For      |
| 2   | Ratification of Auditor | For      |

**Systemax Inc**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
871851101

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                               |          |
|-----|-------------------------------|----------|
| 1   | Election of Directors         |          |
| 1.1 | Elect Richard Leeds           | Withhold |
| 1.2 | Elect Bruce Leeds             | Withhold |
| 1.3 | Elect Robert Leeds            | Withhold |
| 1.4 | Elect Gilbert Fiorentino      | Withhold |
| 1.5 | Elect Lawrence Reinhold       | Withhold |
| 1.6 | Elect Stacy Dick              | For      |
| 1.7 | Elect Robert Rosenthal        | For      |
| 1.8 | Elect Marie Adler-Kravecas    | For      |
| 2   | 2010 Long Term Incentive Plan | Against  |
| 3   | Ratification of Auditor       | For      |

**Biosante Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-09065V203

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Louis Sullivan                       | For     |
| 1.2 | Elect Stephen Simes                        | For     |
| 1.3 | Elect Fred Holubow                         | For     |
| 1.4 | Elect Peter Kjaer                          | For     |
| 1.5 | Elect Ross Mangano                         | For     |
| 1.6 | Elect John Potts, Jr.                      | For     |
| 1.7 | Elect Edward Rosenow III                   | For     |
| 1.8 | Elect Stephen Sherwin                      | For     |
| 2   | Amendment to the 2008 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

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**Kingway Brewery Holdings Limited**

**Voted**

**Vote Deadline Date** 05/26/2010 **Share Blocking** No

Country Of Trade BM

Ballot Sec ID CINS-  
G5267L103

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect JIANG Guoqiang	For
3	Elect KOH Poh Tiong	For
4	Elect Sijbe Hiemstra	For
5	Elect Alan H. Smith	For
6	Elect Felix FONG Wo	For
7	Directors' Fees	For
8	Board Size and Authority to Appoint Additional Directors	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	For
13	Non-Voting Meeting Note	

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**CBEYOND COMMUNICATIONS**

Voted

Vote Deadline 06/10/2010  
Date

Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-  
149847105

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect John Chapple      | For      |
| 1.2 | Elect Douglas Grissom   | For      |
| 1.3 | Elect Douglas Rogan     | Withhold |
| 2   | Ratification of Auditor | For      |

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**Korean Reinsurance**

**Voted**

Vote Deadline 05/30/2010 Share Blocking No  
Date  
Country Of Trade KR

Ballot Sec ID CINS-  
Y49391108

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                                              |     |
|---|----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate)                | For |
| 4 | Directors' Fees                              | For |
| 5 | Non-Voting Meeting Note                      |     |

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**Medallion Financial Corp.**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-583928106

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                                         |     |
|---|-----------------------------------------|-----|
| 1 | Election of Directors                   |     |
|   | 1.1 Elect Mario Cuomo                   | For |
|   | 1.2 Elect Alvin Murstein                | For |
|   | 1.3 Elect Lowell Weicker, Jr.           | For |
| 2 | Ratification of Auditor                 | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2009 Employee Restricted Stock Plan     | For |

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**Universal Truckload Services, Inc.**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
91388P105

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Donald Cochran      | Withhold |
| 1.2 | Elect Matthew Moroun      | Withhold |
| 1.3 | Elect Manuel Moroun       | Withhold |
| 1.4 | Elect Frederick Calderone | Withhold |
| 1.5 | Elect Joseph Casaroll     | For      |
| 1.6 | Elect Daniel Deane        | Withhold |
| 1.7 | Elect Daniel Sullivan     | For      |
| 1.8 | Elect Richard Urban       | For      |
| 1.9 | Elect Ted Wahby           | For      |
| 2   | Ratification of Auditor   | For      |

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TGC Industries Inc

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
872417308

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                                         |          |
|-----|-----------------------------------------|----------|
| 1   | Election of Directors                   |          |
| 1.1 | Elect Wayne Whitener                    | Withhold |
| 1.2 | Elect William Barrett                   | Withhold |
| 1.3 | Elect Herbert Gardner                   | Withhold |
| 1.4 | Elect Allen McInnes                     | Withhold |
| 1.5 | Elect Edward Flynn                      | For      |
| 1.6 | Elect Stephanie Hurtt                   | For      |
| 2   | Amendment to the 2006 Stock Awards Plan | Against  |
| 3   | Ratification of Auditor                 | For      |

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**Banco Santander Central Hispano SA**

Voted

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E19790109

**Annual Meeting Agenda (06/11/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Elect Ángel Jado Becerro de Bengoa	For
5	Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea	For
6	Elect Isabel Tocino Biscarolasaga	For
7	Elect Fernando de Asúa Álvarez	For
8	Elect Alfredo Sáenz Abad	For
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Script Dividend	For
13	Non-Voting Agenda Item	
14	Authority to Issue Script Dividend	For
15	Non-Voting Agenda Item	
16	Authority to Issue Convertible and Non-Convertible Debt Instruments	For
17	Long-Term Incentive Plan	For
18	UK Employee Stock Purchase Plan	For
19	Authority to Carry Out Formalities	For
20	Remuneration Report	For

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**Banco Santander Central Hispano SA**

**Voted**

**Vote Deadline Date** 05/23/2010      **Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E19790109

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                                                        |     |
|---|--------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                |     |
| 2 | Accounts and Reports; Ratification of Board Acts       | For |
| 3 | Allocation of Profits/Dividends                        | For |
| 4 | Elect Ángel Jado Becerro de Bengoa                     | For |
| 5 | Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea | For |
| 6 | Elect Isabel Tocino Biscarolasaga                      | For |
| 7 | Elect Fernando de Asúa Álvarez                         | For |
| 8 | Elect Alfredo Sáenz Abad                               | For |
| 9 | Appointment of Auditor                                 | For |

10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Script Dividend	For
13	Non-Voting Agenda Item	
14	Authority to Issue Script Dividend	For
15	Non-Voting Agenda Item	
16	Authority to Issue Convertible and Non-Convertible Debt Instruments	For
17	Long-Term Incentive Plan	For
18	UK Employee Stock Purchase Plan	For
19	Authority to Carry Out Formalities	For
20	Remuneration Report	For

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**INNOPHOS HOLDINGS INC**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45774N108

**Annual Meeting Agenda (06/11/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Gary Cappeline	For
1.2	Elect Amado Cavazos	For
1.3	Elect Randolph Gress	For

- |     |                                                     |     |
|-----|-----------------------------------------------------|-----|
| 1.4 | Elect Linda Myrick                                  | For |
| 1.5 | Elect Karen Osar                                    | For |
| 1.6 | Elect John Steitz                                   | For |
| 1.7 | Elect Stephen Zide                                  | For |
| 2   | Ratification of Auditor                             | For |
| 3   | 2010 Executive, Management and Sales Incentive Plan | For |

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**INTERCLICK INC**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-458483203

**Annual Meeting Agenda (06/11/2010)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Michael Brauser | For |
| 1.2 | Elect Barry Honig     | For |
| 1.3 | Elect Brett Cravatt   | For |
| 1.4 | Elect Michael Katz    | For |

- |   |     |                                                |  |         |
|---|-----|------------------------------------------------|--|---------|
|   | 1.5 | Elect Michael Mathews                          |  | For     |
| 2 |     | Amendment to the 2007 Incentive and Award Plan |  | Against |
| 3 |     | Ratification of Auditor                        |  | For     |

**American Greetings Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-026375105		

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |  |     |                             |  |     |
|--|-----|-----------------------------|--|-----|
|  | 1   | Election of Directors       |  |     |
|  | 1.1 | Elect Scott Cowen           |  | For |
|  | 1.2 | Elect William MacDonald III |  | For |
|  | 1.3 | Elect Zev Weiss             |  | For |

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**First Tractor Company Limited**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y25714109

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Directors' Report                                | For |
| 4  | Supervisors' Report                              | For |
| 5  | Accounts and Reports                             | For |
| 6  | Allocation of Profits/Dividends                  | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Authority to Determine Investment Plan           | For |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Declare Interim Dividends           | For |

---

Chesapeake Energy Corp.

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-165167107

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Frank Keating	Withhold
1.2	Elect Merrill Miller, Jr.	Withhold
1.3	Elect Frederick Whittemore	Withhold
2	Amendment to the Long Term Incentive Plan	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Restricting Executive Compensation	For
 5	Shareholder Proposal Regarding Responsible Use of Company Stock	For
 6	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
 7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
 8	Shareholder Proposal Regarding Report on Hydraulic Fracturing	For
 9	Shareholder Proposal Regarding Sustainability Report	For

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**NETEZZA CORPORATION**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-64111N101

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Paul Ferri        | For |
| 1.2 | Elect Edward Zander     | For |
| 2   | Ratification of Auditor | For |

---

**SANTANDER CENTRAL HISPANO SA**

Voted

**Vote Deadline Date** 06/07/2010**Share Blocking** No**Country Of Trade** US**Ballot Sec ID** CUSIP9-05964H105**Annual Meeting Agenda (06/11/2010)****Vote  
Cast**

1	Accounts and Reports; Ratification of Board Acts	For
2	Allocation of Profits/Dividends	For
3	Elect Ángel Jado Becerro de Bengoa	For
4	Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea	For
5	Elect Isabel Tocino Biscarolasaga	For
6	Elect Fernando de Asúa Álvarez	For
7	Elect Alfredo Sáenz Abad	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Script Dividend	For
12	Authority to Issue Script Dividend	For
13	Authority to Issue Convertible and Non-Convertible Debt Instruments	For
14	Long-Term Incentive Plan	For
15	UK Employee Stock Purchase Plan	For
16	Authority to Carry Out Formalities	For
17	Remuneration Report	For

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Wah Seong Corp. Berhad

Voted

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** MY

**Ballot Sec ID** CINS-  
Y9451H126

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Fees	For
3	Elect CHAN Cheu Leong	For
4	Elect Giancarlo Maccagno	For
5	Elect LIN See Yan	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Non-Voting Agenda Item	
9	Authority to Repurchase Shares	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Renewal of Related Party Transactions	For
14	Non-Voting Agenda Item	
15	New Related Party Transactions	For

- 16 Non-Voting Agenda Item
- 17 Adoption of New Articles
- 18 Non-Voting Agenda Item

For

**Meritz Fire & Marine Insurance Co Ltd**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y5945N109

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Allocation of Profits/Dividends      For
- 3 Amendments to Articles      For
- 4 Election of Directors (Slate)      For
- 5 Election of Directors (Slate)      For
- 6 Elect ROH Seung Bang      For
- 7 Elect CHEE Beom Ha      For
- 8 Directors' Fees      For
- 9 Non-Voting Meeting Note

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LIG Insurance Co., Ltd

Voted

**Vote Deadline Date** 05/25/2010      **Share Blocking** No  
**Country Of Trade** KR

**Ballot Sec ID** CINS-  
Y5277H100

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                                                      |     |
|---|------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                              |     |
| 2 | Accounts and Allocation of Profits/Dividends         | For |
| 3 | Amendments to Articles                               | For |
| 4 | Election of Directors (Slate)                        | For |
| 5 | Election of Audit Committee Member: IM Seong<br>Joon | For |
| 6 | Directors' Fees                                      | For |

RUE21, INC

Voted

Vote Deadline 06/10/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
781295100

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Robert Fisch      | Withhold |
| 1.2 | Elect Arnold Barron     | For      |
| 2   | Ratification of Auditor | For      |

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TT HELLENIC POSTBANK SA

Voted

Vote Deadline 05/26/2010 Share Blocking Yes  
Date  
Country Of Trade GR

Ballot Sec ID CINS-  
X9243V103

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |    |                                                  |     |
|----|--------------------------------------------------|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Ratification of Board and Auditor Acts           | For |
| 3  | Directors' Fees 2009                             | For |
| 4  | Directors' Fees 2010                             | For |
| 5  | Related Party Transactions                       | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Ratification of Board Appointment                | For |
| 8  | Election of Directors                            | For |
| 9  | Ratification of Audit Committee Members          | For |
| 10 | Board Transactions                               | For |
| 11 | Announcements                                    | For |
| 12 | Non-Voting Meeting Note                          |     |

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**Severstal Jt Stk Co**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-818150302

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Non-Voting Agenda Item	
2	Elect Alexey Mordashov	For
3	Elect Mikhail Noskov	For
4	Elect Anatoly Kruchinin	For
5	Elect Sergey Kuznetsov	For
6	Elect Alexey Kulichenko	For
7	Elect Christopher Clark	For
8	Elect Ronald Freeman	For
9	Elect Peter Kraljic	For
10	Elect Martin Angle	For
11	Elect Rolf Stomberg	For
12	Election of CEO	For
13	Elect Irina Utyugova	For
14	Allocation of Profits/Dividends	For
15	Elect Roman Antonov	For
16	Elect Artem Voronchikhin	For
17	Elect Irina Utyugova	For
18	Appointment of Auditor	For
19	Directors' Fees	For

**Vote Deadline Date** 05/26/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X29966177

**Annual Meeting Agenda (06/11/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Ratification of Board and Auditor Acts	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Directors' Fees	For
8 Authority to Repurchase Shares	For
9 Transaction of Other Business & Announcements	Against

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**China Transinfo Technology Corp.**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-  
169453107

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Shudong Xia       | For |
| 2 | Elect Danxia Huang      | For |
| 3 | Elect Jay Trien         | For |
| 4 | Elect Zhongsu Chen      | For |
| 5 | Elect Dan Liu           | For |
| 6 | Elect Brandon Lin       | For |
| 7 | Elect Xingming Zhang    | For |
| 8 | Ratification of Auditor | For |

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**Trusco Nakayama Corp.**

Voted

Vote Deadline 05/31/2010 Share Blocking No  
Date  
Country Of Trade JP

Ballot Sec ID CINS-  
J92991108

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Tetsuya Nakayama | For |
| 2 | Elect Hiroyuki Ozu     | For |

3	Elect Takashi Nakai	For
4	Elect Tadahisa Yabuno	For
5	Elect Hiroaki Imagawa	For

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**Hyundai Marine & Fire**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y3842K104

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Election of Directors (Slate)	For
5	Election of Audit Committee Members (Slate)	For
6	Directors' Fees	For

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**HANWHA NON-LIFE INSURANCE CO LTD**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y7472M108

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

- |   |                                              |     |
|---|----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles                       | For |
| 4 | Elect CHO Gun Ho                             | For |
| 5 | Directors' Fees                              | For |

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**Sterlite Industries (India) Limited**

**Voted**

**Vote Deadline Date** 05/26/2010      **Share Blocking** No

Country Of Trade IN

Ballot Sec ID CINS-  
Y8169X209

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Anil Agarwal	For
4	Elect Gautam Doshi	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Increase in Authorized Capital	For
7	Stock Split	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Amendments to Articles	For
11	Non-Voting Agenda Item	
12	Bonus Share Issuance	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** KR

**Ballot Sec ID** CINS-  
Y2096K109

**Annual Meeting Agenda (06/11/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Election of Directors (Slate)	For
5 Election of Audit Committee Members (Slate)	For
6 Election of Audit Committee Member: HWANG Hee Joo	For
7 Directors' Fees	For

---

**Barco New Strip VVPR**

**Voted**

**Vote Deadline Date** 05/26/2010 **Share Blocking** Yes  
**Country Of Trade** BE

**Special Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Increase in Authorized Capital	For
8	Authority to Increase Capital as a Takeover Defense	For
9	Non-Voting Agenda Item	
10	Authority to Trade in Company Stock	For
11	Non-Voting Agenda Item	
12	Authority to Trade in Company Stock through Subsidiaries	For
13	Authority to Apply Trade in Company Stock Authority as Part of Stock Option Plans	For
14	Authority to Grant Stock Options to Employees	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Disapplication of Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Authority to Implement "Options Barco 03 - Personnel Belgium 2010" Plan	For
20	Change of Control Provision (Options Barco 03 - Personnel Belgium 2010)	For
21	Authority to Grant Stock Options to Overseas Employees	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Disapplication of Preemptive Rights	For
25	Non-Voting Agenda Item	
26	Authority to Implement "Options Barco 03 - Personnel Foreign Countries 2010" Plan	For

27	Change of Control Provision (Stock-option Plan Options Barco 03 - Personnel Foreign Countries 2010)	For
28	Authority to Grant Stock Options to Executives	Against
29	Non-Voting Agenda Item	
30	Disapplication of Preemptive Rights	Against
31	Authority to Implement "Options Barco 03 - Executive Managers 2010" Plan	Against
32	Change of Control Provision (Options Barco 03 - Executive Managers 2010)	Against
33	Authority to Grant Stock Options to the CEO	Against
34	Change of Control Provision (Credit Facility)	Against

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**Hindustan Construction Co Ltd**

**Voted**

**Vote Deadline Date** 05/26/2010 **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y3213Q136

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Dharmasinh Papat	For
4	Re-elect Yezdi Hirji Malegam	For

5	Appointment of Auditor and Authority to Set Fees	For
6	Re-elect Krishna Tendulkar	For
7	Re-elect Anil Singhvi	For
8	Increase in Authorized Capital	For
9	Non-Voting Agenda Item	
10	Amendments to Articles	Against
11	Amendments to Articles	Against

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**Datang International Power Generation**

**Voted**

**Vote Deadline Date** 05/26/2010  
**Share Blocking No**  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y20020106

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Directors' Report	For
5	Supervisors' Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Provision of Guarantees	For

9	Fuxin Gas Joint Venture Agreement	For
10	Keqi Gas Joint Venture Agreement	For
11	Appointment of New Domestic and International Auditors	For
12	Amendments to Articles	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Fulfillments to the Conditions for Non-Public Issue of A Shares	For
15	Share Type and Par Value	For
16	Issue Size	For
17	Method and Timing	For
18	Target Subscribers and Subscription Method	For
19	Place of Listing	For
20	Issue Price and Method of Pricing	For
21	Use of Fundraising Proceeds	For
22	Arrangement for Accumulated Profits	For
23	Arrangement for Lock-up Period	For
24	Effective Period	For
25	Feasibility Analysis Report on the Use of Proceeds	For
26	Report on the Previous Use of Proceeds	For
27	Authorization to Effect the Non-Public A Share Issue	For

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y71474137

**Special Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1 Election of Directors and Commissioners (Slate) Against

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**Telkom**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade ID**

**Ballot Sec ID** CINS-  
Y71474137

**Annual Meeting Agenda (06/11/2010)**

**Vote  
Cast**

1	Annual Report and Commissioners' Report	For
2	Accounts and Reports and Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Directors' and Commissioners' Fees	For
5	Appointment of Auditor	For
6	Amendments to Articles	Against
7	Utilization of Treasury Stock	Against

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**P.T. TELEKOMUNIKASI INDONESIA (PERSERO)**

**Voted**

**Vote Deadline Date** 06/03/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP-715684106

**Annual Meeting Agenda (06/11/2010)**

**Vote Cast**

1	Annual Report and Commissioners' Report	For
---	-----------------------------------------	-----

2	Accounts and Reports and Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Directors' and Commissioners' Fees	For
5	Appointment of Auditor	For
6	Amendments to Articles	Against
7	Utilization of Treasury Stock	Against
8	Election of Directors and Commissioners (Slate)	Against

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**ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA OF PHA** Voted

**Vote Deadline Date** 05/27/2010 **Share Blocking** Yes  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X9269X124

**Annual Meeting Agenda (06/11/2010)**

	<b>Vote Cast</b>
1 Amendment to Corporate Purpose	For

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**PMC Commercial Trust**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
693434102

**Annual Meeting Agenda (06/12/2010)**

**Vote  
Cast**

- |     |                                                           |     |
|-----|-----------------------------------------------------------|-----|
| 1   | Election of Directors                                     |     |
| 1.1 | Elect Nathan Cohen                                        | For |
| 1.2 | Elect Martha Greenberg                                    | For |
| 1.3 | Elect Barry Imber                                         | For |
| 1.4 | Elect Irving Munn                                         | For |
| 1.5 | Elect Lance Rosemore                                      | For |
| 2   | Ratification of Auditor                                   | For |
| 3   | Shareholder Proposal Regarding Independent Board Chairman | For |



**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4082C133

**Annual Meeting Agenda (06/12/2010)**

**Vote  
Cast**

- |    |                                                                                |     |
|----|--------------------------------------------------------------------------------|-----|
| 1  | Accounts and Reports                                                           | For |
| 2  | Allocation of Profits/Dividends                                                | For |
| 3  | Re-elect N. R. Narayana Murthy                                                 | For |
| 4  | Re-elect Marti Subrahmanyam                                                    | For |
| 5  | Re-elect S. Gopalakrishhan                                                     | For |
| 6  | Re-elect S. Shibulal                                                           | For |
| 7  | Re-elect T.V. Mohandas Pai                                                     | For |
| 8  | Appointment of Auditor and Authority to Set Fees                               | For |
| 9  | Reappointment of T.V.M. Pai as Executive Director;<br>Approval of Compensation | For |
| 10 | Non-Voting Agenda Item                                                         |     |
| 11 | Reappointment of S. Batni as Executive Director;<br>Approval of Compensation   | For |
| 12 | Non-Voting Agenda Item                                                         |     |

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**Koa Corporation**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No

**Country Of Trade** JP

**Ballot Sec ID** CINS-  
J34125104

**Annual Meeting Agenda (06/12/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kohichi Mukaiyama	For
3	Elect Katsuhiko Kichiji	For
4	Elect Kayoko Fukano	For
5	Elect Noriaki Nakata	For
6	Elect Takuo Hayashi	For
7	Elect Tadao Hanagata	For
8	Elect Michael Korver	For
9	Retirement Allowances for Director	For

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**INFOSYS TECHNOLOGIES LIMITED**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-456788108

**Annual Meeting Agenda (06/12/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect N. R. Narayana Murthy	For
4 Re-elect Marti Subrahmanyam	For
5 Re-elect S. Gopalakrishhan	For
6 Re-elect S. Shibulal	For
7 Re-elect T.V. Mohandas Pai	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Reappointment of T.V.M. Pai as Executive Director; Approval of Compensation	For
10 Reappointment of S. Batni as Executive Director; Approval of Compensation	For

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y00106131

**Other Meeting Agenda (06/12/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares and Convertible Instruments w/out Preemptive Rights Against
- 3 Non-Voting Agenda Item
- 4 Non-Voting Meeting Note

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**First Franklin Corp.**

Unvoted

**Vote Deadline Date** 06/11/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
320272107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Kuntz
  - 1.2 Elect Thomas Siemers
- 2 Ratification of Auditor
-  3 Shareholder Proposal Regarding Declassification of the Board

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**First Franklin Corp.**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-320272107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Kuntz      For
  - 1.2 Elect Thomas Siemers      For
- 2 Ratification of Auditor      For
-  3 Shareholder Proposal Regarding Declassification of the Board      For

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**Coldwater Creek Inc**

**Voted**

**Vote Deadline Date** 06/09/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-193068103

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                                                                                 |     |
|-----|-------------------------------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                                           |     |
| 1.1 | Elect James Alexander                                                                           | For |
| 1.2 | Elect Jerry Gramaglia                                                                           | For |
| 1.3 | Elect Kay Isaacson-Leibowitz                                                                    | For |
| 2   | Approval of the material terms of the Performance Criteria for Executive Incentive Compensation | For |
| 3   | Ratification of Auditor                                                                         | For |

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**Infosonics Corp.**

**Voted**

**Vote Deadline Date** 06/11/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-456784107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Joseph Ram        | For |
| 2 | Elect Randall Marx      | For |
| 3 | Elect Robert Picow      | For |
| 4 | Elect Kirk Waldron      | For |
| 5 | Ratification of Auditor | For |

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**Cypress Biosciences**

**Voted**

**Vote Deadline Date** 06/11/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
232674507

**Annual Meeting Agenda (06/14/2010)**

- |                           | <b>Vote Cast</b> |
|---------------------------|------------------|
| 1 Election of Directors   |                  |
| 1.1 Elect Richard Hawley  | For              |
| 1.2 Elect Tina Nova       | Withhold         |
| 2 Ratification of Auditor | For              |

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**VCA Antech Inc**

**Voted**

**Vote Deadline Date** 06/11/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
918194101

**Annual Meeting Agenda (06/14/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Robert Antin      | For |
| 2   | Ratification of Auditor | For |

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**RAXAHN PHARMACEUTICALS INC**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-761640101

**Annual Meeting Agenda (06/14/2010)**

- |   |                         | <b>Vote Cast</b> |
|---|-------------------------|------------------|
| 1 | Elect Chang Ahn         | For              |
| 2 | Elect Charles Beever    | For              |
| 3 | Elect Kwang Soo Cheong  | For              |
| 4 | Elect Tae Heum Jeong    | For              |
| 5 | Elect David McIntosh    | For              |
| 6 | Ratification of Auditor | For              |

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**Ambac Financial Group Inc**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-023139108

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                               |     |
|-----|-----------------------------------------------|-----|
| 1   | Election of Directors                         |     |
| 1.1 | Elect Michael Callen                          | For |
| 1.2 | Elect Jill Considine                          | For |
| 1.3 | Elect Paul DeRosa                             | For |
| 1.4 | Elect Philip Duff                             | For |
| 1.5 | Elect Thomas Theobald                         | For |
| 1.6 | Elect Laura Unger                             | For |
| 1.7 | Elect Henry Wallace                           | For |
| 1.8 | Elect David Wallis                            | For |
| 2   | Reverse Stock Split                           | For |
| 3   | Approval of the Tax Benefit Preservation Plan | For |
| 4   | Ratification of Auditor                       | For |

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Procera Networks Inc

Voted

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
74269U104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Scott McClendon   | For |
| 1.2 | Elect James F. Brear    | For |
| 1.3 | Elect Staffan Hillberg  | For |
| 1.4 | Elect Mary Losty        | For |
| 1.5 | Elect Thomas Saponas    | For |
| 1.6 | Elect Paul Stich        | For |
| 2   | Reverse Stock Split     | For |
| 3   | Ratification of Auditor | For |

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**KBW Inc**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-482423100

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Michaud For
  - 1.2 Elect James Schmidt For
- 2 Ratification of Auditor For

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**One Liberty Properties Inc**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
682406103

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Joseph Amato      | For      |
| 1.2 | Elect Jeffrey Gould     | Withhold |
| 1.3 | Elect Matthew Gould     | Withhold |
| 1.4 | Elect Louis Karol       | For      |
| 1.5 | Elect J. Robert Lovejoy | Withhold |
| 2   | Ratification of Auditor | For      |

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**Zion Oil And Gas Inc**

Voted

Vote Deadline 06/10/2010 Share Blocking No  
Date  
Country Of Trade US

Ballot Sec ID CUSIP9-  
989696109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                       |  |
|---|-----------------------|--|
| 1 | Election of Directors |  |
|---|-----------------------|--|

- |     |                         |     |
|-----|-------------------------|-----|
| 1.1 | Elect Richard Rinberg   | For |
| 1.2 | Elect William Ottaviani | For |
| 1.3 | Elect Kent Siegel       | For |
| 2   | Ratification of Auditor | For |

**First Franklin Corp.**

**Unvoted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-320272107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |                                                                                       |                                                              |  |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------|--|
| 1                                                                                     | Election of Directors                                        |  |
| 1.1                                                                                   | Elect John Lama                                              |  |
| 1.2                                                                                   | Elect Jason Long                                             |  |
| 2                                                                                     | Ratification of Auditor                                      |  |
|  3 | Shareholder Proposal Regarding Declassification of the Board |  |

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Sequenom Inc

Voted

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
817337405

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                             |          |
|-----|---------------------------------------------|----------|
| 1   | Election of Directors                       |          |
| 1.1 | Elect Ernst-Günter Afting                   | For      |
| 1.2 | Elect Kenneth Buechler                      | For      |
| 1.3 | Elect John Fazio                            | For      |
| 1.4 | Elect Harry Hixson, Jr.                     | Withhold |
| 1.5 | Elect Richard Lerner                        | For      |
| 1.6 | Elect Ronald Lindsay                        | For      |
| 1.7 | Elect David Pendarvis                       | For      |
| 2   | Amendment to the 2006 Equity Incentive Plan | Against  |
| 3   | Ratification of Auditor                     | For      |

**Astea International Inc**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-04622E208

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                         |         |
|-----|-----------------------------------------|---------|
| 1   | Election of Directors                   |         |
| 1.1 | Elect Zack Bergreen                     | For     |
| 1.2 | Elect Adrian Peters                     | For     |
| 1.3 | Elect Thomas Reilly, Jr.                | For     |
| 1.4 | Elect Eric Siegel                       | For     |
| 2   | Amendment to the 2006 Stock Option Plan | Against |
| 3   | Ratification of Auditor                 | For     |

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**VERENIUM CORPORATION**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-92340P209

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Fernand Kaufmann For
  - 1.2 Elect Carlos Riva For
  - 1.3 Elect John Dee For
- 2 2010 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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**Ultra Petroleum Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-903914109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Watford For
  - 1.2 Elect W. Charles Helton For
  - 1.3 Elect Robert Rigney Withhold

	1.4	Elect Stephen McDaniel	For
	1.5	Elect Roger Brown	For
2		Ratification of Auditor	For
	3	Shareholder Proposal Regarding Report on Hydraulic Fracturing	For

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**United States Gold Corp.**

**Voted**

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-912023207

**Annual Meeting Agenda (06/14/2010)**

**Vote Cast**

1	Election of Directors	
	1.1 Elect Robert McEwen	Withhold
	1.2 Elect Declan Costelloe	For
	1.3 Elect Peter Bojtos	Withhold
	1.4 Elect Michele Ashby	For
	1.5 Elect Leanne Baker	For

**Cheng UEI Precision Company**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
 Y13077105

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Authority to Increase Paid-In Capital For
- 8 Amendments to Articles For
- 9 Amendments to Procedural Rules for  
Endorsements and Guarantees For
- 10 Amendments to Procedural Rules for Capital Loans For
- 11 Extraordinary Motions Against
- 12 Non-Voting Meeting Note

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**T-3 Energy Services Warrants D**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-87306E107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Lisa Rodriguez                       | For     |
| 2   | Amendment to the 2002 Stock Incentive Plan | For     |
| 3   | Ratification of Auditor                    | For     |
| 4   | Transaction of Other Business              | Against |

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**Oxford Industries Inc**

**Voted**

**Vote Deadline Date** 06/11/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-691497309

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Elect George Guynn       | For |
| 2 | Elect Helen Weeks        | For |
| 3 | Elect E. Jenner Wood III | For |
| 4 | Ratification of Auditor  | For |

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**Dana Petroleum PLC**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G26503113

**Annual Meeting Agenda (06/14/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Colin Goodall	For
3 Elect D. Ian Rawlinson	For
4 Directors' Remuneration Report	For
5 Appointment of Auditor	For
6 Authority to Set Auditor's Fee	For
7 Authority to Issue Shares w/ Preemptive Rights	Against
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Adoption of New Articles	For
11 Authority to Set General Meeting Notice Period at 14 Days	Against
12 Authority to Issue Shares w/o Preemptive Rights	For
13 Non-Voting Agenda Item	
14 Non-Voting Agenda Item	
15 Authority to Repurchase Shares	For
16 Non-Voting Agenda Item	

**Conceptus Inc**

**Voted**

**Vote Deadline Date** 06/11/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
206016107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |     |                                                    |         |
|-----|----------------------------------------------------|---------|
| 1   | Election of Directors                              |         |
| 1.1 | Elect Mark Sieczkarek                              | For     |
| 1.2 | Elect John Bishop                                  | For     |
| 1.3 | Elect Thomas Bonadio                               | For     |
| 2   | Ratification of Auditor                            | For     |
| 3   | 2010 Equity Incentive Award Plan                   | Against |
| 4   | Amendment to the 1995 Employee Stock Purchase Plan | For     |

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**Sunplus Technology Company Limited**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y83011109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                      |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Accounts and Reports                                         | For     |
| 6  | Allocation of Profits/Dividends                              | For     |
| 7  | Non-Compete Restrictions for Directors                       | For     |
| 8  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 9  | Amendments to Procedural Rules of Capital Loans              | For     |
| 10 | Extraordinary motions                                        | Against |

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**Advanced Semiconductor Engineering**

**Voted**

**Vote Deadline Date** 06/07/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
00756M404

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                                              |     |
|---|--------------------------------------------------------------|-----|
| 1 | Accounts and Reports                                         | For |
| 2 | Allocation of Profits/Dividends                              | For |
| 3 | Authority to Increase Paid-in Capital                        | For |
| 4 | Issuance of Shares without Preemptive Rights                 | For |
| 5 | Amendments to Procedural Rules of Capital Loans              | For |
| 6 | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For |
| 7 | Amendments to Articles                                       | For |

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**Advanced Semiconductor Engineering**

Voted

Vote Deadline 05/27/2010 Share Blocking No  
Date  
Country Of Trade TW

Ballot Sec ID CINS-  
Y00153109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Accounts and Reports                                         | For     |
| 6  | Allocation of Profits/Dividends                              | For     |
| 7  | Authority to Increase Paid-in Capital                        | For     |
| 8  | Issuance of Shares without Preemptive Rights                 | For     |
| 9  | Amendments to Procedural Rules of Capital Loans              | For     |
| 10 | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 11 | Amendments to Articles                                       | For     |
| 12 | Extraordinary Motions                                        | Against |
| 13 | Non-Voting Meeting Note                                      |         |

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**Ya Hsin Industrial**

**Unvoted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y9724W132

**Special Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Election of Directors and Supervisors
- 4 Extraordinary motions

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**Indiabulls Financial Services Limited**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking No**  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y39129104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                                            |     |
|---|------------------------------------------------------------|-----|
| 1 | Accounts and Reports                                       | For |
| 2 | Allocation of Profits/Dividends                            | For |
| 3 | Elect Gagan Banga                                          | For |
| 4 | Elect Karan Singh Khera                                    | For |
| 5 | Appointment of Auditor and Authority to Set Fees           | For |
| 6 | Authority to Issue Shares and Convertible Debt Instruments | For |

- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Amendments to Articles

For

**UTI Worldwide Inc**

**Voted**

**Vote Deadline Date** 06/11/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G87210103

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect C. John Langley, Jr. For
  - 1.2 Elect Allan Rosenzweig For
  - 1.3 Elect Donald Slager For
- 2 Ratification of Auditor For

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**UPC TECHNOLOGY CORPORATION**

**Voted**

**Vote Deadline Date** 05/30/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y91139108

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                    |         |
| 2  | Non-Voting Agenda Item                                    |         |
| 3  | Non-Voting Agenda Item                                    |         |
| 4  | Accounts and Reports                                      | For     |
| 5  | Allocation of Profits/Dividends                           | For     |
| 6  | Authority to Increase Paid-in Capital                     | For     |
| 7  | Amendments to Articles                                    | For     |
| 8  | Amendments to Procedural Rules of Shareholder Meetings    | For     |
| 9  | Amendments to Procedural Rules of Endorsements/Guarantees | For     |
| 10 | Amendments to Procedural Rules of Capital Loans           | For     |
| 11 | Transaction of Other Business                             | Against |
| 12 | Non-Voting Meeting Note                                   |         |

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**EVA Airways Company**

**Voted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y2361Y107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                                                                |         |
|---|--------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Agenda Item                                                         |         |
| 2 | Non-Voting Agenda Item                                                         |         |
| 3 | Non-Voting Agenda Item                                                         |         |
| 4 | Non-Voting Agenda Item                                                         |         |
| 5 | Accounts and Reports                                                           | For     |
| 6 | Allocation of Profits/Dividends                                                | For     |
| 7 | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For     |
| 8 | Transaction of Other Business                                                  | Against |
| 9 | Extraordinary motions                                                          | Against |

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**Largan Precision Company Limited**

**Voted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y52144105

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                              |     |
|----|----------------------------------------------|-----|
| 1  | Non-Voting Agenda Item                       |     |
| 2  | Non-Voting Agenda Item                       |     |
| 3  | Accounts and Reports                         | For |
| 4  | Allocation of Profits/Dividends              | For |
| 5  | Amendments to Articles                       | For |
| 6  | Election of Directors and Supervisors(Slate) | For |
| 7  | Non-Compete Restrictions for Directors       | For |
| 8  | Non-Voting Agenda Item                       |     |
| 9  | Non-Voting Meeting Note                      |     |
| 10 | Non-Voting Meeting Note                      |     |

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SILITECH TECHNOLOGY CORP LTD

Voted

Vote Deadline 05/30/2010 Share Blocking No  
Date

Country Of Trade TW

Ballot Sec ID CINS-  
Y7934Y104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                                                 |         |
|----|---------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                         |         |
| 2  | Non-Voting Agenda Item                                                          |         |
| 3  | Non-Voting Agenda Item                                                          |         |
| 4  | Non-Voting Agenda Item                                                          |         |
| 5  | Report on Results of Operations                                                 | For     |
| 6  | Allocation of Profits/Dividends                                                 | For     |
| 7  | Authority to Increase Paid-in Capital                                           | For     |
| 8  | Amendments to Procedural Rules for Capital Loans<br>and Endorsements/Guarantees | For     |
| 9  | Amendments to Articles                                                          | For     |
| 10 | Elect CHIU Te Cheng                                                             | For     |
| 11 | Non-Compete Restrictions for Directors                                          | For     |
| 12 | Transaction of Other Business and Extraordinary<br>Motions                      | Against |
| 13 | Non-Voting Meeting Note                                                         |         |

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Yulon Motor Company

Voted

Vote Deadline 05/30/2010 Share Blocking No  
Date

Country Of Trade TW

Ballot Sec ID CINS-  
Y9870K106

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                                      |         |
|----|----------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                              |         |
| 2  | Non-Voting Agenda Item                                               |         |
| 3  | Non-Voting Agenda Item                                               |         |
| 4  | Non-Voting Agenda Item                                               |         |
| 5  | Accounts and Reports                                                 | For     |
| 6  | Allocation of Profits/Dividends                                      | For     |
| 7  | Amendments to Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 8  | Amendments to Procedural Rules for Capital Loans                     | For     |
| 9  | Amendments to Procedural Rules for<br>Endorsements/Guarantees        | For     |
| 10 | Election of Directors and Supervisors (Slate)                        | For     |
| 11 | Non-Compete Restrictions for Directors                               | For     |
| 12 | Transaction of Other Business                                        | Against |
| 13 | Non-Voting Meeting Note                                              |         |

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**HIGHWEALTH CONSTRUCTION CORP**

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y3721G109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                               |         |
|----|---------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                       |         |
| 2  | Non-Voting Meeting Note                                       |         |
| 3  | Non-Voting Agenda Item                                        |         |
| 4  | Non-Voting Agenda Item                                        |         |
| 5  | Non-Voting Agenda Item                                        |         |
| 6  | Non-Voting Agenda Item                                        |         |
| 7  | Non-Voting Agenda Item                                        |         |
| 8  | Non-Voting Agenda Item                                        |         |
| 9  | Accounts and Reports                                          | For     |
| 10 | Allocation of Profits/Dividends                               | For     |
| 11 | Amendments to Use of Proceeds                                 | For     |
| 12 | Amendments to Procedural Rules for Capital Loans              | For     |
| 13 | Amendments to Procedural Rules for<br>Endorsements/Guarantees | For     |
| 14 | Election of Supervisors                                       | For     |
| 15 | Extraordinary Motions                                         | Against |

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**Pihsiang Machinery Manufacturing Co**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y69788100

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                               |         |
|----|---------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                        |         |
| 2  | Non-Voting Agenda Item                                        |         |
| 3  | Non-Voting Agenda Item                                        |         |
| 4  | Non-Voting Agenda Item                                        |         |
| 5  | Non-Voting Agenda Item                                        |         |
| 6  | Non-Voting Agenda Item                                        |         |
| 7  | Accounts and Reports                                          | For     |
| 8  | Allocation of Profits/Dividends                               | For     |
| 9  | Amendments to Articles                                        | For     |
| 10 | Amendments to Procedural Rules for Capital Loans              | For     |
| 11 | Amendments to Procedural Rules for<br>Endorsements/Guarantees | For     |
| 12 | Loss Disposition                                              | For     |
| 13 | Extraordinary Motions                                         | Against |
| 14 | Non-Voting Meeting Note                                       |         |

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**Elitegroup Computer System Company**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y22877107

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                    |         |
| 2  | Non-Voting Agenda Item                                    |         |
| 3  | Non-Voting Agenda Item                                    |         |
| 4  | Non-Voting Agenda Item                                    |         |
| 5  | Accounts and Reports                                      | For     |
| 6  | Allocation of Profits/Dividends                           | For     |
| 7  | Amendments to Procedural Rules for Trade of Derivatives   | For     |
| 8  | Amendments to Procedural Rules of Capital Loans           | For     |
| 9  | Amendments to Procedural Rules of Endorsements/Guarantees | For     |
| 10 | Amendments to Articles                                    | For     |
| 11 | Non-Compete Restrictions for Directors                    | For     |
| 12 | Extraordinary Motions                                     | Against |
| 13 | Non-Voting Meeting Note                                   |         |

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**EFG Holding Company**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** Yes

**Date**

**Country Of Trade** EG

**Ballot Sec ID** CINS-  
M3047P109

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Report of the Board             | For |
| 3 | Report of the Auditor           | For |
| 4 | Accounts and Reports            | For |
| 5 | Allocation of Profits/Dividends | For |

Vote Deadline 05/27/2010

Share Blocking Yes

Date

Country Of Trade GR

Ballot Sec ID CINS-  
X3232T104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                  |         |
|----|--------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Board of Directors' and Auditors' Report         | For     |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Ratification of Board and Auditors' Acts         | For     |
| 6  | Directors' Fees for 2009                         | For     |
| 7  | Directors' Fees for 2010                         | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Election of Directors                            | For     |
| 10 | Election of Audit Committee Members              | For     |
| 11 | Related Party Transactions                       | For     |
| 12 | Board Transactions                               | For     |
| 13 | Transaction of Other Business                    | Against |

Vote Deadline 05/27/2010  
Date

Share Blocking Yes

Country Of Trade GR

Ballot Sec ID CINS-  
X3232T104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                  |         |
|----|--------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Board of Directors' and Auditors' Report         | For     |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Ratification of Board and Auditors' Acts         | For     |
| 6  | Directors' Fees for 2009                         | For     |
| 7  | Directors' Fees for 2010                         | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Election of Directors                            | For     |
| 10 | Election of Audit Committee Members              | For     |
| 11 | Related Party Transactions                       | For     |
| 12 | Board Transactions                               | For     |
| 13 | Transaction of Other Business                    | Against |

**Vote Deadline Date** 06/01/2010 **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X0251X107

**Annual Meeting Agenda (06/14/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Ratification of Board and Auditor Acts	For
3 Directors' Fees	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Related Party Transactions	For
6 Election of Directors	For
7 Election of Audit Committee Members	For
8 Disposal of Funds from Capital Increase	For
9 Announcements	For

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**Asia Optical Company Inc**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Amendments to Articles	For
12	Amendments to Procedural Rules for Capital Loans	For
13	Amendments to Procedural Rules for Endorsements and Guarantees	For
14	Elect LAI I Jen	For
15	Elect LAI Huo Kui	For
16	Elect LIN Chung Ping	For
17	Elect WU Shu Pin	For
18	Elect LIANG Chin Chang	For
19	Elect CHANG Chen Ming	For
20	Elect LIN Chin Ming	For
21	Elect LIN Sung Tao	For
22	Elect CHEN Hsi Wang	For
23	Elect LIN Kuo Jen	For
24	Non-Compete Restrictions for Directors	For
25	Extraordinary Motions	Against

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Clevo Co Ltd.

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y1661L104

**Annual Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Non-Voting Agenda Item                                       |         |
| 6  | Accounts and Reports                                         | For     |
| 7  | Allocation of Profits/Dividends                              | For     |
| 8  | Adjustment to Investment Quota in Mainland China             | Against |
| 9  | Amendments to Articles                                       | For     |
| 10 | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 11 | Extraordinary motions                                        | Against |
| 12 | Non-Voting Meeting Note                                      |         |

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**Parsvnath Developers Ltd.**

**Voted**

**Vote Deadline Date** 05/27/2010      **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y6723F102

**Other Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                                                              |     |
|---|------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                                      |     |
| 2 | Non-Voting Meeting Note                                                      |     |
| 3 | Authority to Issue Shares and Convertible Debt Instruments                   | For |
| 4 | Non-Voting Agenda Item                                                       |     |
| 5 | Non-Voting Agenda Item                                                       |     |
| 6 | Reappointment of G. R. Gogia as Wholetime Director; Approval of Compensation | For |

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**Greatek Electronics Inc**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y2858G106

**Annual Meeting Agenda (06/14/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Amendments to Articles	For
7 Authority to Increase Paid-in Capital	For
8 Elect CHUEH Chuang Hsien	For
9 Elect LI Chin Cheng	For
10 Elect NING Louis	For
11 Elect YANG Di Ping	For
12 Elect CHEN Stoney	For
13 Elect Representative of Cisheng Investment Inc.	For
14 Elect Representative of Hung Wei Venture Capital Co. Ltd.	For
15 Elect CHANG Yan Tang	For
16 Elect CHEN Wen Han	For
17 Elect LIU Cheng Yue	For
18 Non-Compete Restrictions for Directors	For
19 Extraordinary Motions	Against
20 Non-Voting Meeting Note	

---

**Nidec Sankyo Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** JP

**Ballot Sec ID** cins-J5296N101

**Annual Meeting Agenda (06/14/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Shigenobu Nagamori	For
3 Elect Tsuguo Tosaya	For
4 Elect Kazuyoshi Yasukawa	For
5 Elect Shigeru Okayama	For
6 Elect Eiji Imai	For
7 Elect Kazutake Akiba	For
8 Elect Tetsuo Inoue	For
9 Elect Shuhei Fujii	Against
10 Elect Toshinori Uehara	Against
11 Elect Osamu Narumiya	Against

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**CIA SANEAMENTO MINAS GERAIS SA**

**Voted**

**Vote Deadline Date** 05/27/2010 **Share Blocking** No  
**Country Of Trade** BR

**Ballot Sec ID** CINS-  
P28269101

**Special Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Non-Voting Meeting Note          |     |
| 3 | Approval of Borrowing from CEF   | For |
| 4 | Approval of Borrowing from BNDES | For |
| 5 | Capital Expenditure Budget       | For |
| 6 | Charitable Donations             | For |

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**Nasr City Housing**

**Voted**

**Vote Deadline Date** 06/03/2010 **Share Blocking** Yes  
**Country Of Trade** EG

**Ballot Sec ID** CINS-  
M7074M103

**Special Meeting Agenda (06/14/2010)**

**Vote  
Cast**

- |   |                                                                   |         |
|---|-------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note                                           |         |
| 2 | Amendment to Articles of Incorporation                            | Against |
| 3 | Amendment to Articles Regarding Board Meetings                    | Against |
| 4 | Change of Fiscal Year                                             | For     |
| 5 | Amendment to Articles Regarding Dividends                         | Against |
| 6 | Authorize the Board President to Implement Amendments to Articles | Against |

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**Taiwan Semiconductor Mfg. Co. Ltd. (ADR)**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y84629107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Non-Voting Agenda Item |     |
| 3 | Accounts and Reports   | For |

- |   |                                                         |         |
|---|---------------------------------------------------------|---------|
| 4 | Allocation of Profits/Dividends                         | For     |
| 5 | Amendments to Articles                                  | For     |
| 6 | Amendments to Procedural Rules for Trade of Derivatives | For     |
| 7 | Extraordinary Motions                                   | Against |
| 8 | Non-Voting Meeting Note                                 |         |
| 9 | Non-Voting Meeting Note                                 |         |

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**Benq Corp.**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No

**Country Of Trade** TW

**Ballot Sec ID** CINS-Y07988101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                        |         |
|---|----------------------------------------|---------|
| 1 | Non-Voting Meeting Note                |         |
| 2 | Non-Voting Agenda Item                 |         |
| 3 | Non-Voting Agenda Item                 |         |
| 4 | Accounts and Reports                   | For     |
| 5 | Allocation of Profits/Dividends        | For     |
| 6 | Amendments to Articles                 | For     |
| 7 | Amendments to Procedural Rules         | For     |
| 8 | Non-Compete Restrictions for Directors | For     |
| 9 | Extraordinary Motions                  | Against |

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**Central European Media Enterprise**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G20045202

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                       |  |
|---|-----------------------|--|
| 1 | Election of Directors |  |
|---|-----------------------|--|

1.1	Elect Ronald S. Lauder	For
1.2	Elect Herbert A. Granath	For
1.3	Elect Paul Capuccio	For
1.4	Elect Michael Del Nin	For
1.5	Elect Charles R. Frank, Jr.	For
1.6	Elect Igor Kolomoisky	Withhold
1.7	Elect Alfred W. Langer	For
1.8	Elect Fred Langhammer	For
1.9	Elect Bruce Maggin	For
1.10	Elect Parm Sandhu	For
1.11	Elect Adrian Sarbu	For
1.12	Elect Caryn Seidman Becker	For
1.13	Elect Duco Sickinghe	Withhold
1.14	Elect Eric Zinterhofer	For
2	Appointment of Auditor and Authority to Set Fees	For

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**Hopson Development Holdings Limited**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G4600H101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect XIANG Bin	For
5	Elect XUE Hu	For
6	Elect ZHAO Ming Feng	For
7	Elect LIAO Ruo Qing	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	For

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**Omega Protein Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-68210P107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Paul Kearns For
  - 1.2 Elect Joseph Von Rosenberg III For
- 2 Ratification of Auditor For

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**MGM Mirage Inc**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-552953101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Baldwin For
  - 1.2 Elect William Bible For
  - 1.3 Elect Burton Cohen For
  - 1.4 Elect Willie Davis For
  - 1.5 Elect Kenny Guinn For
  - 1.6 Elect Alexis Herman For
  - 1.7 Elect Roland Hernandez For

	1.8 Elect Kirk Kerkorian	Withhold
	1.9 Elect Anthony Mandekic	Withhold
	1.10 Elect Rose McKinney-James	For
	1.11 Elect James Murren	For
	1.12 Elect Daniel Taylor	Withhold
	1.13 Elect Melvin Wolzinger	For
2	Ratification of Auditor	For
3	Company Name Change	For
 4	Shareholder Report Regarding Sustainability Report	For
5	Transaction of Other Business	Against

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**Medtox Scientific Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-584977201

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Brian Johnson For
  - 1.2 Elect Robert Marzec For
- 2 Ratification of Auditor For
- 3 2010 Stock Incentive Plan For

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**Keryx Biopharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-492515101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Ron Bentsur For
  - 1.2 Elect Kevin Cameron For
  - 1.3 Elect Wyche Fowler, Jr. For
  - 1.4 Elect Jack Kaye For
  - 1.5 Elect Michael Tarnok For
- 2 Ratification of Auditor For

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**Natural Gas Services Group Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-63886Q109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John W. Chisholm  | For |
| 1.2 | Elect Richard L. Yadon  | For |
| 2   | Ratification of Auditor | For |

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PC-Tel Inc

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-69325Q105

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                  |         |
|-----|----------------------------------|---------|
| 1   | Election of Directors            |         |
| 1.1 | Elect Richard Alberding          | For     |
| 1.2 | Elect Carl Thomsen               | For     |
| 2   | Amendment to the 1997 Stock Plan | Against |
| 3   | Ratification of Auditor          | For     |

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Ehealth Inc

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
28238P109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Scott Flanders                        | For     |
| 1.2 | Elect Michael Goldberg                      | For     |
| 2   | Ratification of Auditor                     | For     |
| 3   | Amendment to the 2006 Equity Incentive Plan | Against |

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**Arden Group Inc**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
039762109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Bernard Briskin   | Withhold |
| 1.2 | Elect John Danhaki      | For      |
| 1.3 | Elect Kenneth Goldman   | Withhold |
| 2   | Ratification of Auditor | For      |

ZHONGPIN INC.

Voted

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-98952K107

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Xianfu Zhu        | For |
| 1.2 | Elect Baoke Ben         | For |
| 1.3 | Elect Min Chen          | For |
| 1.4 | Elect Raymond Leal      | For |
| 1.5 | Elect Yaoguo Pan        | For |
| 2   | Ratification of Auditor | For |

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**Interval Leisure Group Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
46113M108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                                       |         |
|-----|-------------------------------------------------------|---------|
| 1   | Election of Directors                                 |         |
| 1.1 | Elect Craig Nash                                      | For     |
| 1.2 | Elect Gregory Blatt                                   | For     |
| 1.3 | Elect David Flowers                                   | For     |
| 1.4 | Elect Gary Howard                                     | For     |
| 1.5 | Elect Lewis Korman                                    | For     |
| 1.6 | Elect Thomas Kuhn                                     | For     |
| 1.7 | Elect Thomas McInerney                                | For     |
| 1.8 | Elect Thomas Murphy, Jr.                              | For     |
| 1.9 | Elect Avy Stein                                       | For     |
| 2   | Amendment to the 2008 Stock and Annual Incentive Plan | Against |
| 3   | Ratification of Auditor                               | For     |

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**Brookdale Senior Living Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-112463104

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Jackie Clegg      | For |
| 1.2 | Elect Tobia Ippolito    | For |
| 1.3 | Elect James Seward      | For |
| 2   | Ratification of Auditor | For |

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**Cedar Shopping Centers Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
150602209

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Elect James Burns	For
2	Elect Raghunath Davloor	For
3	Elect Richard Homburg	For
4	Elect Pamela Hootkin	For
5	Elect Everett Miller, III	For
6	Elect Leo Ullman	For
7	Elect Roger Widmann	For
8	Issuance of Common Stock	For
9	Ratification of Auditor	For

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**AMICUS THERAPEUTICS INC**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-03152W109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                             |         |
|-----|---------------------------------------------|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect John Crowley                          | For     |
| 1.2 | Elect M. James Barrett                      | For     |
| 1.3 | Elect Margaret McGlynn                      | For     |
| 1.4 | Elect Michael Raab                          | For     |
| 1.5 | Elect Glenn Sblendorio                      | For     |
| 2   | Amendment to the 2007 Equity Incentive Plan | Against |
| 3   | Amendment to the 2007 Director Option Plan  | Against |
| 4   | Ratification of Auditor                     | For     |

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**Weichai Power Company Limited**

**Voted**

**Vote Deadline Date** 05/31/2010  
**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y9531A109

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Annual Report	For
3 Directors' Report	For
4 Supervisors' Report	For
5 Accounts and Reports	For
6 Final Financial Report	For
7 Allocation of Profits/Dividends	For
8 Appointment of PRC Auditor and Authority to Set Fees	For
9 Appointment of non-PRC Auditor and Authority to Set Fees	For
10 Authority to Declare Interim Dividends	For
11 Connected Transactions with Beiqi Futian Motor Company Limited	For
12 Connected Transactions with Shantui Engineering Machinery Co. Ltd.	For
13 Share Award Restriction Rules	For
14 Authority to Issue Shares w/o Preemptive Rights	For

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Phh Corporation

Voted

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-693320202

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                              |     |
|-----|------------------------------|-----|
| 1   | Election of Directors        |     |
| 1.1 | Elect Deborah M. Reif        | For |
| 1.2 | Elect Carroll R. Wetzel, Jr. | For |
| 2   | Ratification of Auditor      | For |

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**EDCI HOLDINGS****Voted****Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US**Ballot Sec ID** CUSIP9-  
268315108**Annual Meeting Agenda (06/15/2010)****Vote  
Cast**

- |                                                                                     |                                                       |         |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|---------|
| 1                                                                                   | Election of Directors                                 |         |
| 1.1                                                                                 | Elect David Sandberg                                  | For     |
| 2                                                                                   | Ratification of Auditor                               | For     |
|  3 | Shareholder Proposal Regarding Independent Consultant | Against |

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**Gramercy Capital Corp.****Voted****Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US**Ballot Sec ID** CUSIP9-  
384871109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Paul Konigsberg   | For |
| 2   | Ratification of Auditor | For |

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**Virbac**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** FR

**Ballot Sec ID** CINS-  
F97900116

**Mix Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                                 |     |
|---|-----------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                                         |     |
| 2 | Non-Voting Meeting Note                                         |     |
| 3 | Non-Voting Meeting Note                                         |     |
| 4 | Authority to Reduce Supervisory Board Members'<br>Term Lengths  | For |
| 5 | Amendments Regarding Supervisory Board<br>Members' Term Lengths | For |
| 6 | Authority to Carry Out Formalities                              | For |

7	Accounts and Reports; Ratification of Supervisory Board Acts; Approval of Non-Tax-Deductible Expenses	For
8	Consolidated Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Related Party Transactions	For
11	Elect Marie-Hélène Dick	Against
12	Elect Jeanine Dick	Against
13	Elect Philippe Capron	For
14	Elect Pierre Madelpuech	Against
15	Elect Xavier Yon	For
16	Appointment of Auditors (Novances-David & Associés and Deloitte & Associés) and Alternate Auditor (BEAS)	For
17	Appointment of Alternate Auditor	For
18	Supervisory Board Members' Fees	For
19	Authority to Repurchase Shares	For

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**SL Green Realty Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-78440X101

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |     |                                                       |         |
|-----|-------------------------------------------------------|---------|
| 1   | Election of Directors                                 |         |
| 1.1 | Elect Edwin Burton III                                | For     |
| 2   | Amendment to the 2005 Stock Option and Incentive Plan | Against |
| 3   | Ratification of Auditor                               | For     |

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**Clearwire Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-18538Q105

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect Craig McCaw     | Withhold |
| 1.2 | Elect Jose A. Collazo | For      |

1.3	Elect Keith Cowan	Withhold
1.4	Elect Peter Currie	For
1.5	Elect Steven Elfman	For
1.6	Elect Dennis Hersch	For
1.7	Elect Daniel Hesse	Withhold
1.8	Elect Frank Ianna	For
1.9	Elect Brian McAndrews	For
1.10	Elect William Morrow	Withhold
1.11	Elect Theodore Schell	For
1.12	Elect Arvind Sodhani	For
1.13	Elect John Stanton	For
2	Ratification of Auditor	For

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**BNC Bancorp**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-05566T101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Lenin Peters	For
1.2	Elect Thomas Smith	For
1.3	Elect D. Vann Williford	For
1.4	Elect Thomas Sloan	For
2	Issuance of Common Stock	For
3	Amendment to the Omnibus Stock Ownership and Long Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

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**Stein Mart Income**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-858375108

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Ralph Alexander	For
1.2	Elect Alvin Carpenter	For
1.3	Elect Irwin Cohen	For
1.4	Elect Susan Falk	For
1.5	Elect Linda Farthing	For

1.6	Elect Mitchell Legler	For
1.7	Elect Robert Mettler	For
1.8	Elect Richard Sisisky	For
1.9	Elect Jay Stein	For
1.10	Elect Martin Stein, Jr.	Withhold
1.11	Elect David Stovall, Jr.	For
1.12	Elect John Williams, Jr.	For
2	Ratification of Auditor	For

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**IAC/Interactivecorp**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-44919P508

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Edgar Bronfman, Jr.	For
1.2	Elect Barry Diller	Withhold
1.3	Elect Victor Kaufman	Withhold

- |      |                                 |          |
|------|---------------------------------|----------|
| 1.4  | Elect Donald Keough             | For      |
| 1.5  | Elect Bryan Lourd               | For      |
| 1.6  | Elect Arthur Martinez           | Withhold |
| 1.7  | Elect David Rosenblatt          | For      |
| 1.8  | Elect Alan Spoon                | For      |
| 1.9  | Elect Alexander von Furstenberg | For      |
| 1.10 | Elect Richard Zannino           | For      |
| 1.11 | Elect Michael Zeisser           | For      |
| 2    | Ratification of Auditor         | For      |

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**Bon-Ton Stores Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-09776J101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lucinda Baier For
  - 1.2 Elect Byron Bergren For
  - 1.3 Elect Philip Browne For
  - 1.4 Elect Shirley Dawe For
  - 1.5 Elect Marsha Everton For
  - 1.6 Elect Michael Gleim Withhold
  - 1.7 Elect Tim Grumbacher For
  - 1.8 Elect Todd McCarty For
- 2 Ratification of Auditor For

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**Solitario Exploration & Royalty Corp**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-8342EP107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Jones, III For

1.2	Elect John Hainey	For
1.3	Elect Leonard Harris	For
1.4	Elect Christopher Herald	Withhold
1.5	Elect Brian Labadie	For
2	Increase of Authorized Common Stock	Against
3	Ratification of Auditor	For

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**PRG Schultz International Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-69357C503

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Patrick Dills	For
1.2	Elect N. Colin Lind	For
2	Ratification of Auditor	For
3	Amendment to the 2008 Equity Incentive Plan	Against

---

**Unigene Laboratories Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
904753100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                                               |          |
|-----|---------------------------------------------------------------|----------|
| 1   | Election of Directors                                         |          |
| 1.1 | Elect Allen Bloom                                             | For      |
| 1.2 | Elect Zvi Eiref                                               | For      |
| 1.3 | Elect Richard Levy                                            | Withhold |
| 1.4 | Elect Warren Levy                                             | For      |
| 1.5 | Elect Marvin Miller                                           | For      |
| 1.6 | Elect Bruce Morra                                             | For      |
| 1.7 | Elect Peter Slusser                                           | For      |
| 2   | Ratification of Auditor                                       | For      |
| 3   | Increase of Authorized Common Stock                           | For      |
| 4   | Amendment to the 2006 Stock-Based Incentive Compensation Plan | Against  |

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**CPI Aerostructures Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-125919308

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
    - 1.1 Elect Edward Fred
  - 2 Ratification of Auditor
- For  
For

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**Idera Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45168K306

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Sudhir Agrawal For
  - 1.2 Elect Youssef El Zein For
- 2 Ratification of Auditor For

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**HOUSTON AMERICAN ENERGY CORP**

Voted

**Vote Deadline** 06/14/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
44183U100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Stephen Hartzell For
  - 1.2 Elect Edwin Broun III Withhold
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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Liveperson Inc

Voted

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
538146101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                   |     |
|-----|-----------------------------------|-----|
| 1   | Election of Directors             |     |
| 1.1 | Elect Emmanuel Gill               | For |
| 1.2 | Elect William Wesemann            | For |
| 2   | 2010 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor           | For |

**CARDTRONICS, INC.**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-14161H108

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |     |                                            |         |
|-----|--------------------------------------------|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Fred Lummis                          | For     |
| 1.2 | Elect Stephen Rathgaber                    | For     |
| 1.3 | Elect Michael Wilson                       | For     |
| 2   | Amendment to the 2007 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

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**Amerisafe Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-03071H100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                                                         |     |
|-----|-------------------------------------------------------------------------|-----|
| 1   | Election of Directors                                                   |     |
| 1.1 | Elect Philip Garcia                                                     | For |
| 1.2 | Elect Jared Morris                                                      | For |
| 1.3 | Elect Daniel Phillips                                                   | For |
| 1.4 | Elect Sean Traynor                                                      | For |
| 2   | Amendments to Articles of Incorporation to Reflect Changes in Texas Law | For |
| 3   | Decrease of Authorized Capital Stock                                    | For |
| 4   | Amendment to the Non-Employee Director Restricted Stock Plan            | For |
| 5   | Ratification of Auditor                                                 | For |

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**Informatica Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-45666Q102

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Garrett For
  - 1.2 Elect Gerald Held For
  - 1.3 Elect Charles J. Robel For
- 2 Ratification of Auditor For

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**Apac Customer Services Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00185E106

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Katherine Andreasen For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.2 | Elect Kevin Keleghan    | For |
| 1.3 | Elect Michael Marrow    | For |
| 1.4 | Elect John Park         | For |
| 1.5 | Elect Theodore Schwartz | For |
| 1.6 | Elect Samuel Skinner    | For |
| 1.7 | Elect John Workman      | For |
| 2   | Ratification of Auditor | For |

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**Universal Electronics Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking No**  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-913483103

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect Paul D. Arling       | For |
| 1.2 | Elect Satjiv S. Chahil     | For |
| 1.3 | Elect William C. Mulligan  | For |
| 1.4 | Elect J.C. Sparkman        | For |
| 1.5 | Elect Gregory P. Stapleton | For |
| 1.6 | Elect Carl E. Vogel        | For |
| 1.7 | Elect Edward K. Zinser     | For |

- 2 Ratification of Auditor
- 3 2010 Stock Incentive Plan

For  
Against

**LOCAL.COM CORPORATION**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking No**  
**Country Of Trade** US

**Ballot Sec ID** CUSIP9-53954R105

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Heath Clarke
- 2 Ratification of Auditor

For  
For

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Deutsche Wohnen AG

Voted

Vote Deadline 05/31/2010 Share Blocking No  
Date

Country Of Trade DE

Ballot Sec ID CINS-  
D2046U176

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Appointment of Auditor	For
7	Election of Supervisory Board	For
8	Authority to Repurchase Shares	For
9	Cancellation of Conditional Capital III	For
10	Amendments to Articles	For

**Vote Deadline Date** 05/31/2010 **Share Blocking No**  
**Country Of Trade** GB

**Ballot Sec ID** CINS-  
G33292106

**Annual Meeting Agenda (06/15/2010)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Laurence Bain	For
5	Elect Mark Whiting	For
6	Elect Andrew Dougal	For
7	Elect Sir Peter Gershon	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authorisation of Political Donations	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Ordinary Shares	For
14	Authority to Repurchase Preference Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Adoption of New Articles	For
17	Deferred Share Bonus Plan	For
18	Executive Share Option Plan	For
19	Performance Share Plan	For

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Orbis SA

Voted

Vote Deadline 05/25/2010 Share Blocking No  
Date

Country Of Trade PL

Ballot Sec ID CINS-  
X6007Y109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Compliance with Rules of Convocation	For
4	Election of Ballot Committee	For
5	Agenda	For
6	Presentation of Accounts and Reports	For
7	Supervisory Board Report	For
8	Management Board Report	For
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Accounts and Reports (Group)	For
12	Ratification of Management Board Acts	For
13	Ratification of Supervisory Board Acts	For
14	Ratification of Election of Employee Representatives	For
15	Election of Supervisory Board	For
16	Non-Voting Meeting Note	

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**HANSEN MEDICAL INC**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-411307101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Kevin Hykes For
  - 1.2 Elect James Shapiro For
- 2 Ratification of Auditor For

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**Aecon Group Inco**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-  
00762V109

**Special Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |     |                                                  |     |
|-----|--------------------------------------------------|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Scott Balfour                              | For |
| 1.2 | Elect John Beck                                  | For |
| 1.3 | Elect Austin Beutel                              | For |
| 1.4 | Elect Michael Butt                               | For |
| 1.5 | Elect Anthony Franceschini                       | For |
| 1.6 | Elect J.D. Hole                                  | For |
| 1.7 | Elect Rolf Kindbom                               | For |
| 1.8 | Elect Brian Tobin                                | For |
| 1.9 | Elect Robert Wildeboer                           | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Amendments to Stock Option Plan                  | For |

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**Taiwan Semiconductor Mfg. Co. Ltd. (ADR)**

Voted

Vote Deadline 06/08/2010 Share Blocking No  
Date  
Country Of Trade US

**Ballot Sec ID** CUSIP9-  
874039100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                            |     |
|---|------------------------------------------------------------|-----|
| 1 | Accounts and Reports                                       | For |
| 2 | Allocation of Profits/Dividends                            | For |
| 3 | Amendments to Articles                                     | For |
| 4 | Amendments to Procedural Rules for Trade of<br>Derivatives | For |

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**American Oil & Gas Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
028723104

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect Patrick O'Brien | For |
| 2 | Elect Andrew Calerich | For |

3	Elect C. Scott Hobbs	For
4	Elect Nick DeMare	Against
5	Elect Jon Whitney	For
6	Increase of Authorized Common Stock	Against
7	Ratification of Auditor	For
8	Transaction of Other Business	Against

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**Far Eastone Telecommunications Company**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7540C108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For

9	Amendments to Articles	For
10	Amendments to Procedural Rules for Endorsements/Guarantees	For
11	Amendments to Procedural Rules for Capital Loans	For
12	Private Placement	Against
13	Extraordinary motions	Against

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**SONOVA HOLDING AG, STAEFA**

Voted

**Vote Deadline** 05/25/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-  
H8024W106

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Ratification of Board and Management Acts	For
6 Elect John Zei	For
7 Appointment of Auditor	For

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**Childrens Place Retail Stores Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-168905107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Jane Elfers       | For |
| 2 | Elect Robert Fisch      | For |
| 3 | Elect Louis Lipschitz   | For |
| 4 | Ratification of Auditor | For |

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Delta Electronic Industrial Co Ltd

Voted

Vote Deadline 05/31/2010 Share Blocking No  
Date  
Country Of Trade TW  
Ballot Sec ID CINS-  
Y20263102

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Accounts and Reports                                         | For     |
| 6  | Allocation of Profits/Dividends                              | For     |
| 7  | Amendments to Procedural Rules of Capital Loans              | For     |
| 8  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 9  | Amendments to Articles                                       | For     |
| 10 | Non-Compete Restrictions for Directors                       | For     |
| 11 | Extraordinary motions                                        | Against |
| 12 | Non-Voting Meeting Note                                      |         |

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**Yuen Foong Yu Paper Manufacturing**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y98715108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                       |         |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note               |         |
| 2 | Non-Voting Agenda Item                |         |
| 3 | Non-Voting Agenda Item                |         |
| 4 | Non-Voting Agenda Item                |         |
| 5 | Accounts and Reports                  | For     |
| 6 | Allocation of Profits/Dividends       | For     |
| 7 | Authority to Increase Paid-in Capital | For     |
| 8 | Extraordinary motions                 | Against |

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Taiwan Secom

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y8461H100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                                                |         |
|---|--------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note                                                        |         |
| 2 | Non-Voting Agenda Item                                                         |         |
| 3 | Non-Voting Agenda Item                                                         |         |
| 4 | Accounts and Reports                                                           | For     |
| 5 | Allocation of Profits/Dividends                                                | For     |
| 6 | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For     |
| 7 | Extraordinary motions                                                          | Against |

Vote Deadline 05/31/2010 Share Blocking No  
 Date  
 Country Of Trade TW

Ballot Sec ID CINS-  
 Y23471108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
 Cast**

- |    |                                                                   |         |
|----|-------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                           |         |
| 2  | Non-Voting Agenda Item                                            |         |
| 3  | Non-Voting Agenda Item                                            |         |
| 4  | Non-Voting Agenda Item                                            |         |
| 5  | Non-Voting Agenda Item                                            |         |
| 6  | Non-Voting Agenda Item                                            |         |
| 7  | Accounts and Reports                                              | For     |
| 8  | Allocation of Profits/Dividends                                   | For     |
| 9  | Authority to Increase Paid-In Capital                             | For     |
| 10 | Amendments to Procedural Rules for Capital Loans                  | For     |
| 11 | Amendments to Procedural Rules for<br>Endorsements and Guarantees | For     |
| 12 | Amendments to Articles                                            | For     |
| 13 | Election of Directors and Supervisors (Slate)                     | For     |
| 14 | Non-Compete Restrictions for Directors                            | For     |
| 15 | Extraordinary motions                                             | Against |
| 16 | Non-Voting Meeting Note                                           |         |

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Taiwan Tea Corp.

Voted

Vote Deadline Date 05/31/2010  
Share Blocking No  
Country Of Trade TW

Ballot Sec ID CINS-  
Y84720104

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                              |         |
|----|----------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                      |         |
| 2  | Non-Voting Agenda Item                       |         |
| 3  | Non-Voting Agenda Item                       |         |
| 4  | Non-Voting Agenda Item                       |         |
| 5  | Accounts and Reports                         | For     |
| 6  | Allocation of Profits/Dividends              | For     |
| 7  | Amendments to Articles                       | For     |
| 8  | Private Placement                            | Against |
| 9  | Adoption of Procedural Rules for Supervisors | For     |
| 10 | Extraordinary motions                        | Against |

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Compal Communications

Voted

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y1690U109

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Amendments to Articles	For
8 Non-Compete Restrictions for Directors	For
9 Amendments to Procedural Rules of Capital Loans	For
10 Amendments to Procedural Rules of Endorsements/Guarantees	For
11 Extraordinary Motions	Against
12 Non-Voting Meeting Note	

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y9316H105

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Authority to Increase Paid-In Capital	For
7 Amendments to Articles	For
8 Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
9 Amendments to Procedural Rules for Endorsements/Guarantees	For
10 Amendments to Procedural Rules for Capital Loans	For
11 Extraordinary Motions	Against
12 Extraordinary motions	Against
13 Non-Voting Meeting Note	

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y92370108

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Accounts and Reports	For
10 Allocation of Profits/Dividends	For
11 Amendments to Procedural Rules for Trade of Derivatives	For
12 Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
13 Non-Compete Restrictions for Directors	For
14 Amendments to Procedural Rules for Capital Loans	For
15 Amendments to Procedural Rules for Endorsements/Guarantees	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	Against
17 Extraordinary motions	Against
18 Non-Voting Meeting Note	
19 Non-Voting Meeting Note	

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Tsrc Corp.

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y84690109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                               |         |
|---|---------------------------------------------------------------|---------|
| 1 | Non-Voting Agenda Item                                        |         |
| 2 | Non-Voting Agenda Item                                        |         |
| 3 | Accounts and Reports                                          | For     |
| 4 | Allocation of Profits/Dividends                               | For     |
| 5 | Amendments to Procedural Rules for<br>Endorsements/Guarantees | For     |
| 6 | Extraordinary motions                                         | Against |
| 7 | Non-Voting Meeting Note                                       |         |

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Faraday Technology Corp.

Voted

Vote Deadline 05/31/2010 Share Blocking No  
Date

Country Of Trade TW

Ballot Sec ID CINS-  
Y24101100

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                      |         |
|----|----------------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                               |         |
| 2  | Non-Voting Agenda Item                                               |         |
| 3  | Non-Voting Agenda Item                                               |         |
| 4  | Accounts and Reports                                                 | For     |
| 5  | Allocation of Profits/Dividends                                      | For     |
| 6  | Amendments to Articles                                               | For     |
| 7  | Amendments to Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 8  | Amendments to Procedural Rules for Capital Loans                     | For     |
| 9  | Amendments to Procedural Rules for<br>Endorsements/Guarantees        | For     |
| 10 | Non-Compete Restrictions for Directors                               | For     |
| 11 | Extraordinary Motions                                                | Against |
| 12 | Non-Voting Meeting Note                                              |         |

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**Mediatek Incorporation**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y5945U103

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                         |     |
|----|---------------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                                 |     |
| 2  | Non-Voting Agenda Item                                  |     |
| 3  | Non-Voting Agenda Item                                  |     |
| 4  | Non-Voting Agenda Item                                  |     |
| 5  | Non-Voting Agenda Item                                  |     |
| 6  | Accounts and Reports                                    | For |
| 7  | Allocation of Profits/Dividends                         | For |
| 8  | Authority to Increase Paid-in Capital                   | For |
| 9  | Amendments to Articles                                  | For |
| 10 | Amendments to Procedural Rules for Shareholder Meetings | For |
| 11 | Non-Voting Agenda Item                                  |     |
| 12 | Non-Voting Agenda Item                                  |     |

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Richtek Technology

Voted

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7286Y108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                   |         |
| 2  | Non-Voting Agenda Item                                    |         |
| 3  | Non-Voting Agenda Item                                    |         |
| 4  | Non-Voting Agenda Item                                    |         |
| 5  | Accounts and Reports                                      | For     |
| 6  | Allocation of Profits/Dividends                           | For     |
| 7  | Amendments to Articles                                    | For     |
| 8  | Amendments to Procedural Rules of Capital Loans           | For     |
| 9  | Amendments to Procedural Rules of Endorsements/Guarantees | For     |
| 10 | Authority to Increase Paid-in Capital                     | For     |
| 11 | Extraordinary motions                                     | Against |

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**Evergreen International Storage & Transp**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y2376C108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                                                |         |
|---|--------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note                                                        |         |
| 2 | Non-Voting Agenda Item                                                         |         |
| 3 | Non-Voting Agenda Item                                                         |         |
| 4 | Non-Voting Agenda Item                                                         |         |
| 5 | Accounts and Reports                                                           | For     |
| 6 | Allocation of Profits/Dividends                                                | For     |
| 7 | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For     |
| 8 | Extraordinary Motions                                                          | Against |
| 9 | Extraordinary motions                                                          | Against |

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**Sidenor Metal Processing SA**

Unvoted

**Vote Deadline Date** 05/31/2010      **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X7835U137

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Ratification of Board and Auditor Acts	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Ratification of Board Appointment	TNA
5 Election of Directors	TNA
6 Election of Audit Committee Members	TNA
7 Directors' Fees	For
8 Authority to Issue Corporate Bonds	For
9 Transaction of Other Business	Against
10 Non-Voting Meeting Note	

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**President Chain Store**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7082T105

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                     |         |
|----|---------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                             |         |
| 2  | Non-Voting Agenda Item                                              |         |
| 3  | Non-Voting Agenda Item                                              |         |
| 4  | Non-Voting Agenda Item                                              |         |
| 5  | Non-Voting Agenda Item                                              |         |
| 6  | Accounts and Reports                                                | For     |
| 7  | Allocation of Profits/Dividends                                     | For     |
| 8  | Amendments to Articles                                              | For     |
| 9  | Amendments to Procedural Rules of<br>Acquisition/Disposal of Assets | For     |
| 10 | Extraordinary Motions                                               | Against |

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Inventec Corp.

Voted

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y4176F109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                      |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Non-Voting Agenda Item                                       |         |
| 5  | Non-Voting Agenda Item                                       |         |
| 6  | Non-Voting Agenda Item                                       |         |
| 7  | Accounts and Reports                                         | For     |
| 8  | Allocation of Profits/Dividends                              | For     |
| 9  | Authority to Increase Paid-in Capital                        | For     |
| 10 | Amendments to Articles                                       | For     |
| 11 | Amendments to Procedural Rules of Capital Loans              | For     |
| 12 | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 13 | Non-Compete Restrictions for Directors                       | For     |
| 14 | Transaction of Other Business                                | Against |
| 15 | Extraordinary motions                                        | Against |

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**Siliconware Precision Company**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y7934R109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Agenda Item          |         |
| 2 | Non-Voting Agenda Item          |         |
| 3 | Non-Voting Agenda Item          |         |
| 4 | Accounts and Reports            | For     |
| 5 | Allocation of Profits/Dividends | For     |
| 6 | Amendments to Articles          | For     |
| 7 | Extraordinary Motions           | Against |
| 8 | Non-Voting Meeting Note         |         |

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**Sino American Silicon Products**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y8022X107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                           |         |
|----|-----------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                    |         |
| 2  | Non-Voting Agenda Item                                    |         |
| 3  | Non-Voting Agenda Item                                    |         |
| 4  | Non-Voting Agenda Item                                    |         |
| 5  | Non-Voting Agenda Item                                    |         |
| 6  | Accounts and Reports                                      | For     |
| 7  | Allocation of Profits/Dividends                           | For     |
| 8  | Authority to Increase Paid-in Capital                     | For     |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights     | Against |
| 10 | Amendments to Articles                                    | For     |
| 11 | Amendments to Procedural Rules of Endorsements/Guarantees | For     |
| 12 | Amendments to Procedural Rules of Capital Loans           | For     |
| 13 | Tax Exemption                                             | For     |
| 14 | Extraordinary motions                                     | Against |
| 15 | Non-Voting Meeting Note                                   |         |

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Altek Corp.

Voted

Vote Deadline 05/31/2010 Share Blocking No  
Date

Country Of Trade TW

Ballot Sec ID CINS-  
Y0094P104

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                                 |         |
|----|---------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                                          |         |
| 2  | Non-Voting Agenda Item                                                          |         |
| 3  | Non-Voting Agenda Item                                                          |         |
| 4  | Non-Voting Agenda Item                                                          |         |
| 5  | Non-Voting Agenda Item                                                          |         |
| 6  | Accounts and Reports                                                            | For     |
| 7  | Allocation of Profits/Dividends                                                 | For     |
| 8  | Authority to Increase Paid-In Capital                                           | For     |
| 9  | Amendments to Procedural Rules for Capital Loans<br>and Endorsements/Guarantees | For     |
| 10 | Amendments to Articles                                                          | For     |
| 11 | Extraordinary Motions                                                           | Against |

King Yuan Electronics Company Limited

Voted

Vote Deadline Date 05/31/2010  
Share Blocking No  
Country Of Trade TW  
Ballot Sec ID CINS-  
Y4801V107

Annual Meeting Agenda (06/15/2010)

Vote  
Cast

- |    |                                                                      |         |
|----|----------------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                               |         |
| 2  | Non-Voting Agenda Item                                               |         |
| 3  | Non-Voting Agenda Item                                               |         |
| 4  | Non-Voting Agenda Item                                               |         |
| 5  | Non-Voting Agenda Item                                               |         |
| 6  | Report on Results of Operations                                      | For     |
| 7  | Allocation of Profits/Dividends                                      | For     |
| 8  | Amendments to Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 9  | Amendments to Articles                                               | For     |
| 10 | Extraordinary motions                                                | Against |
| 11 | Non-Voting Meeting Note                                              |         |

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PHISON ELECTRONICS CORP

Voted

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7136T101

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Authority to Increase Paid-in Capital	For
9 Amendments to Articles	For
10 Private Placement	Against
11 Extraordinary motions	Against

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**Realtek Semiconductor Inc**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** TW

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                              |         |
|----|--------------------------------------------------------------|---------|
| 1  | Non-Voting Agenda Item                                       |         |
| 2  | Non-Voting Agenda Item                                       |         |
| 3  | Non-Voting Agenda Item                                       |         |
| 4  | Accounts and Reports                                         | For     |
| 5  | Allocation of Profits/Dividends                              | For     |
| 6  | Authority to Increase Paid-in Capital                        | For     |
| 7  | Amendments to Procedural Rules for Trade of<br>Derivatives   | For     |
| 8  | Amendments to Procedural Rules of Capital Loans              | For     |
| 9  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For     |
| 10 | Amendments to Procedural Rules of Shareholder<br>Meetings    | For     |
| 11 | Amendments to Articles                                       | For     |
| 12 | Extraordinary Motions                                        | Against |
| 13 | Non-Voting Meeting Note                                      |         |

Vote Deadline 05/31/2010 Share Blocking No  
Date  
Country Of Trade TW

Ballot Sec ID CINS-  
Y11003103

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Authority to Increase Paid-in Capital	For
10	Amendments to Articles	For
11	Amendments to Procedural Rules of Endorsements/Guarantees	For
12	Elect George CHEN T. W.	For
13	Elect LIU Ching Tsun	For
14	Elect WEI Yung Tu	For
15	Elect LIN Shih Chiang	For
16	Elect CHEN Chin Shun	For
17	Elect LIN Ya Han	For
18	Elect WEN Ting Chi	For
19	Elect LIN Hung Nan	For
20	Elect KUO Yuh Chyi	For
21	Elect CHANG Chang Pang	For
22	Elect HUANG Wen Chih	For
23	Elect LIN Hsin Hui	For
24	Elect HUANG Chih Tien	For
25	Elect CHANG Chun Sheng	Against
26	Elect WU Chang Fu	For
27	Elect LAI Sheng Chang	For
28	Elect LIN Han Tung	For
29	Elect MA Hsiou Li Wei	For

**Everlight Electric**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y2368N104

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Amendments to Articles For
- 7 Authority to Issue Shares w/ or w/o Preemptive Rights For
- 8 Amendments to Procedural Rules for Capital Loans and Endorsements/Guarantees For
- 9 Amendments to Procedural Rules for Trade of Derivatives For

**VISTA LAND & LIFESCAPES INC, LAS PINAS CITY**

Voted

**Vote Deadline Date** 05/26/2010 **Share Blocking No**  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-  
 Y9382G106

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                |     |
|----|------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                        |     |
| 2  | Approval of Notice and Determination of Quorum | For |
| 3  | Accounts and Reports                           | For |
| 4  | Ratification of Board Acts                     | For |
| 5  | Elect Marcelino Mendoza                        | For |
| 6  | Elect Benjamarie Therese Serrano               | For |
| 7  | Elect Manuel Paolo Villar                      | For |
| 8  | Elect Cynthia Javarez                          | For |
| 9  | Elect Mark Villar                              | For |
| 10 | Elect Ruben Fruto                              | For |
| 11 | Elect Marilou Adea                             | For |
| 12 | Appointment of Auditor                         | For |
| 13 | Non-Voting Agenda Item                         |     |
| 14 | Right to Adjourn Meeting                       | For |

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**CORINTH PIPEWORKS SA**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** Yes  
**Country Of Trade** GR

**Ballot Sec ID** CINS-  
X1630W109

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Ratification of Board and Auditor Acts	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Election of Directors	For
5 Election of Audit Committee Members	Against
6 Directors' Fees	For
7 Announcements	For

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**Kenda Rubber Industry Company Limited**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y4658X107

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                              |     |
|----|--------------------------------------------------------------|-----|
| 1  | Non-Voting Agenda Item                                       |     |
| 2  | Non-Voting Agenda Item                                       |     |
| 3  | Non-Voting Agenda Item                                       |     |
| 4  | Non-Voting Agenda Item                                       |     |
| 5  | Accounts and Reports                                         | For |
| 6  | Allocation of Profits/Dividends                              | For |
| 7  | Authority to Increase Paid-in Capital                        | For |
| 8  | Amendments to Articles                                       | For |
| 9  | Amendments to Procedural Rules of<br>Endorsements/Guarantees | For |
| 10 | Amendments to Procedural Rules of Capital Loans              | For |
| 11 | Non-Voting Agenda Item                                       |     |
| 12 | Non-Voting Meeting Note                                      |     |

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**AV TECH CORP****Voted****Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** TW**Ballot Sec ID** CINS-  
Y0485L100**Annual Meeting Agenda (06/15/2010)****Vote  
Cast**

- |   |                                                                                |     |
|---|--------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Agenda Item                                                         |     |
| 2 | Non-Voting Agenda Item                                                         |     |
| 3 | Accounts and Reports                                                           | For |
| 4 | Allocation of Profits/Dividends                                                | For |
| 5 | Amendments to Articles                                                         | For |
| 6 | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For |
| 7 | Elect WANG Bo Gang                                                             | For |
| 8 | Non-Voting Agenda Item                                                         |     |

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**DRAGONWAVE INC****Voted****Vote Deadline Date** 06/10/2010 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-  
26144M103

**Special Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Gerry Spencer	For
1.2	Elect Peter Allen	For
1.3	Elect Jean-Paul Cossart	For
1.4	Elect Russell Frederick	For
1.5	Elect Claude Haw	For
1.6	Elect Thomas Manley	For
1.7	Elect Terence Matthews	For
2	Appointment of Auditor	For
3	Amendments to Bylaws Regarding Quorum Requirements	For
4	Amendments to Bylaws Regarding Uncertificated Shares	For
5	Amendment to the Stock Option Plan Regarding Amendment Provisions	For
6	Amendment to the Stock Option Plan Regarding Number of Issuable Shares	Against
7	Stock Option Plan Renewal	Against

**Vote Deadline** 05/25/2010 **Share Blocking** No  
**Date**  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X1162X103

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For
4 Voting List	For
5 Compliance with Rules of Convocation	For
6 Agenda	For
7 Presentation of Reports	For
8 Presentation of Supervisory Board Report	For
9 Presentation of Management Board Report	For
10 Accounts and Reports	For
11 Accounts and Reports (Group)	For
12 Ratification of Management Board Acts	For
13 Ratification of Supervisory Board Acts	For
14 Allocation of Profits/Dividends	For
15 Coverage of Losses	For
16 Chairman Fees	For
17 Bylaws Regarding the General meeting	For
18 Transaction of Other Business	Against
19 Closing	For

**Vote Deadline Date** 06/01/2010 **Share Blocking No**  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y1756P119

**Annual Meeting Agenda (06/15/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Amendments to Articles	For
12	Amendments to Procedural Rules of Election of Directors and Supervisors	For
13	Amendments to Procedural Rules of Capital Loans and Endorsements/Guarantees	For
14	Elect CHANG Wade	For
15	Elect JUANG Frank	For
16	Elect Representative of Hsun Chieh Investment Ltd.	For
17	Elect HUNG Robert	For
18	Elect TU Ted T. C.	For
19	Elect WANG Yen Chun	For
20	Elect SHIEH Han Ping	For
21	Non-Compete Restrictions for Directors	For
22	Extraordinary motions	Against

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**Radiant Opto-Electronics Corp.**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y7174K103

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                   |     |
|----|-------------------------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                                           |     |
| 2  | Non-Voting Agenda Item                                            |     |
| 3  | Non-Voting Agenda Item                                            |     |
| 4  | Non-Voting Agenda Item                                            |     |
| 5  | Non-Voting Agenda Item                                            |     |
| 6  | Accounts and Reports                                              | For |
| 7  | Allocation of Profits/Dividends                                   | For |
| 8  | Authority to Increase Paid-in Capital                             | For |
| 9  | Amendments to Articles                                            | For |
| 10 | Amendments to Procedural Rules of Capital Loans                   | For |
| 11 | Amendments to Procedural Rules of Endorsements/Guarantees         | For |
| 12 | Amendments to Procedural Rules for acquisition/disposal of assets | For |

**United Capital Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-909912107

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>1 Election of Directors                     <ul style="list-style-type: none"> <li>1.1 Elect Michael T. Lamoretti</li> <li>1.2 Elect Howard M. Lorber</li> <li>1.3 Elect Robert M. Mann</li> <li>1.4 Elect Anthony J. Miceli</li> <li>1.5 Elect Arnold S. Penner</li> <li>1.6 Elect A. F. Petrocelli</li> <li>1.7 Elect Michael J. Weinbaum</li> </ul> </li> </ul> | <ul style="list-style-type: none"> <li>Withhold</li> <li>Withhold</li> <li>For</li> <li>Withhold</li> <li>For</li> <li>Withhold</li> <li>Withhold</li> </ul> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

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**Maxis BHD**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y58460109

**Special Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Related Party Transactions from November 19, 2009	For
2 Related-Party Transactions with Astro All Asia Network plc	Against
3 Related Party Transactions with Tanjong Public Limited Company	Against
4 Related Party Transactions with MEASAT Global Berhad	For
5 Related Party Transactions with Usaha Tegas Sdn Bhd	For
6 Related Party Transactions with UMTS (Malaysia) Sdn Bhd	Against
7 Related Party Transactions with Maxis Communications Berhad	Against
8 Related Party Transactions with Saudi Telecom Company	Against
9 Related Party Transactions with PT Natrindo	Against
10 Related Party Transactions with Communications and Satellite Services Sdn Bhd and Malaysian Jet Services Sdn Bhd	Against

- |    |                                                                                                                                         |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|-----|
| 11 | Related Party Transactions with Malaysian Landed Property Sdn Bhd                                                                       | For |
| 12 | Related Party Transactions with Kompakar CRC Sdn Bhd, Flobright Advertising Sdn Bhd, and Agensi Pekerjaan Talent2 International Sdn Bhd | For |

**Opera Software ASA**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** NO  
**Ballot Sec ID** CINS-R6664U108

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |   |                                            |     |
|---|--------------------------------------------|-----|
| 1 | Non-Voting Meeting Note                    |     |
| 2 | Non-Voting Meeting Note                    |     |
| 3 | Opening of Meeting; Voting List            | For |
| 4 | Election of Presiding Chairman             | For |
| 5 | Meeting Notice and Agenda                  | For |
| 6 | Election of an Individual to Check Minutes | For |
| 7 | Accounts and Reports                       | For |
| 8 | Allocation of Profits/Dividends            | For |
| 9 | Auditor's Fees                             | For |

10	Directors' Fixed Fees	For
11	Additional Directors' Fees	For
12	Committee Fees	For
13	Option Grant to New Director	For
14	Nominating Committee's Fees	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares Pursuant to Stock Option Plan	For
17	Authority to Issue Shares Pursuant to Acquisitions	For
18	Elect William Raduchel	For
19	Elect Kari Stautland	For
20	Elect Arve Johansen	For
21	Elect Audun Wickstrand Iversen	For
22	Elect Marianne Blystad	For
23	Compensation Guidelines	For
24	Amendment to Stock Option Plan	For
25	Approval of Agreement to Abolish Corporate Assembly	For
26	Amendment Regarding Electronic Participation	For
27	Amendment Regarding Notice Period	For
28	Amendment Regarding Meeting Documents	For
29	Amendment Regarding Nominating Committee	For
30	Amendment Regarding Notice Period for Special Meetings	Against
31	Election of Nominating Committee Member	For
32	Conclusion of Meeting	For

**Vote Deadline Date** 06/02/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J60805108

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kazuo Inamori	For
4 Elect Eiji Chinen	For
5 Elect Hiroshi Kitagawa	For
6 Elect Chohsei Nakasone	For
7 Elect Masakazu Nakachi	For
8 Elect Akira Sakima	For
9 Elect Kunio Oroku	For
10 Elect Tadashi Onodera	For
11 Elect Makoto Takahashi	For
12 Elect Hideo Yuasa	For
13 Elect Seiken Takemoto	Against
14 Elect Fumihiko Nakamura	For
15 Bonus	For

**Vote Deadline Date** 06/03/2010 **Share Blocking** No  
**Country Of Trade** MY

**Ballot Sec ID** CINS-  
Y58460109

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Allocation of Profits/Dividends	For
3 Elect Seri Arshad bin Raja Tun Uda	Against
4 Elect Robert Boyle	Against
5 Elect Mokhzani bin Mahathir	For
6 Elect Asgari bin Mohd Fuad Stephens	For
7 Elect Eng. Saud Majed A. AIDaweesh	Against
8 Elect Fahad Hussain Mushayt	Against
9 Elect Ghassan Hasbani	Against
10 Elect Augustus Marshall	Against
11 Elect CHAN Chee Beng	Against
12 Elect Sandip Das	For
13 Appointment of Auditor and Authority to Set Fees	For

**Vote Deadline Date** 06/01/2010 **Share Blocking No**  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y2298F106

**Annual Meeting Agenda (06/15/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Accounts and Reports	For
9 Allocation of Profits/Dividends	For
10 Private Placement	Against
11 Amendments to Articles	For
12 Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
13 Amendments to Procedural Rules for Endorsement/Guarantees	For
14 Amendments to Procedural Rules for Capital Loans	For
15 Non-Compete Restrictions for Directors	For
16 Elect LEE Biing-Jye	For
17 Elect YEH Yin-Fu	For
18 Elect LIU Pang Yen	For
19 Elect Representative of Yi Te Optoelectronics Co., Ltd.	For
20 Elect Representative of Fon Tain Belon Co. Ltd.	For
21 Elect Stan Hung	For
22 Elect SUN Shih Wei	For
23 Elect TANG Kwang Chung	For
24 Elect JOU Ming-Jiunn	For
25 Elect Representative of Evervaliant Corp.	Against
26 Elect HWANG Li Yu	Against

- |    |                                                      |         |
|----|------------------------------------------------------|---------|
| 27 | Elect JIANG Hui-Jong                                 | Against |
| 28 | Non-Compete Restrictions for Newly Elected Directors | For     |
| 29 | Extraordinary motions                                | Against |
| 30 | Non-Voting Meeting Note                              |         |

**Lite-On Technology Corp.**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking No**

**Country Of Trade** TW

**Ballot Sec ID** CINS-Y5313K109

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

- |    |                                       |     |
|----|---------------------------------------|-----|
| 1  | Non-Voting Meeting Note               |     |
| 2  | Non-Voting Agenda Item                |     |
| 3  | Non-Voting Agenda Item                |     |
| 4  | Non-Voting Agenda Item                |     |
| 5  | Non-Voting Agenda Item                |     |
| 6  | Non-Voting Agenda Item                |     |
| 7  | Accounts and Reports                  | For |
| 8  | Allocation of Profits/Dividends       | For |
| 9  | Authority to Increase Paid-in Capital | For |
| 10 | Amendments to Articles                | For |

11	Amendments to Procedural Rules of Capital Loans and Endorsements/Guarantees	For
12	Elect Raymond Soong	For
13	Elect David Lin	For
14	Elect Joseph Lin	For
15	Elect Warren Chen	For
16	Elect LU Keh Shew	For
17	Elect Rick Wu	For
18	Elect CHEN C. H.	For
19	Elect David Lee	For
20	Elect WU Kuo Feng	For
21	Elect Harvey Chang	For
22	Elect Edward Yang	For
23	Non-Compete Restrictions for Directors	For
24	Extraordinary Motions	Against
25	Non-Voting Meeting Note	

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**UNITED MICRO ELECTRONICS CORPORATION**

**Voted**

**Vote Deadline** 06/07/2010  
**Date**

**Share Blocking** No

**Country Of Trade** US

**Ballot Sec ID** CUSIP9-  
910873405

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |   |                                                                      |         |
|---|----------------------------------------------------------------------|---------|
| 1 | Accounts and Reports                                                 | For     |
| 2 | Allocation of Profits/Dividends                                      | For     |
| 3 | Amendments to Procedural Rules for Trade of<br>Derivatives           | For     |
| 4 | Amendments to Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 5 | Non-Compete Restrictions for Directors                               | For     |
| 6 | Amendments to Procedural Rules for Capital Loans                     | For     |
| 7 | Amendments to Procedural Rules for<br>Endorsements/Guarantees        | For     |
| 8 | Authority to Issue Shares w/ or w/o Preemptive<br>Rights             | Against |

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**Taichung Commercial Bank**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y8371H109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Non-Voting Meeting Note         |         |
| 2  | Non-Voting Meeting Note         |         |
| 3  | Non-Voting Agenda Item          |         |
| 4  | Non-Voting Agenda Item          |         |
| 5  | Non-Voting Agenda Item          |         |
| 6  | Non-Voting Agenda Item          |         |
| 7  | Accounts and Reports            | For     |
| 8  | Allocation of Profits/Dividends | For     |
| 9  | Amendments to Articles          | For     |
| 10 | Elect LI Chun Sheng             | For     |
| 11 | Elect LIU Chen Yu               | For     |
| 12 | Extraordinary motions           | Against |

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**Gemtek Technology Company Limited**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y2684N101

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Authority to Increase Paid-in Capital	For
10	Amendments to Articles	For
11	Amendments to Procedural Rules for Trade of Derivatives	For
12	Amendments to Procedural Rules of Capital Loans	For
13	Amendments to Procedural Rules of Endorsements/Guarantees	For
14	Elect CHEN Huang Wen	For
15	Elect LOU Wen Yi	For
16	Elect HO Ji Wu	For
17	Elect CHANG Yueh Chi	For
18	Elect YANG Cheng Jen	For
19	Elect CHUA Yaw Geng	For
20	Elect TENG Xiao Yun	For
21	Elect TSAI Mao Chen	For
22	Elect TSAI Fure Tzahn	For
23	Elect SHEN Xio Cheng	For
24	Elect CHOU Te Chien	For
25	Elect HUANG Li Mei	For
26	Non-Compete Restrictions for Directors	For
27	Extraordinary motions	Against

**Cheng Shing Rubber Industries Company**

**Voted**

**Vote Deadline Date** 05/31/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y1306X109

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                                |         |
|----|--------------------------------------------------------------------------------|---------|
| 1  | Non-Voting Meeting Note                                                        |         |
| 2  | Non-Voting Meeting Note                                                        |         |
| 3  | Non-Voting Agenda Item                                                         |         |
| 4  | Non-Voting Agenda Item                                                         |         |
| 5  | Non-Voting Agenda Item                                                         |         |
| 6  | Accounts and Reports                                                           | For     |
| 7  | Allocation of Profits/Dividends                                                | For     |
| 8  | Authority to Increase Paid-in Capital                                          | For     |
| 9  | Amendments to Procedural Rules of Capital Loans<br>and Endorsements/Guarantees | For     |
| 10 | Amendments to Articles                                                         | For     |
| 11 | Extraordinary Motions                                                          | Against |

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
 Y1063L108

**Annual Meeting Agenda (06/15/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Amendments to Articles	For
9	Amendments to Procedural Rules of Capital Loans	For
10	Amendments to Procedural Rules of Endorsements/Guarantees	For
11	Amendments to Procedural Rules for Trade of Derivatives	For
12	Elect HSU Sheng Hsiung	For
13	Elect HSU Sheng Chieh	For
14	Elect SHEN Shyh Yong	For
15	Elect CHEN Jui Tsung	For
16	Elect CHIANG Hsiao Chin	For
17	Elect KUO Hsien Min	For
18	Elect CHIU Ping Ho	For
19	Elect CHEN Yee Chang	For
20	Elect CHEN Pei Yuan	For
21	Elect HSU Chieh Li	For
22	Elect Representative of Gempal Technology Corporation	For
23	Elect KO Charng Chyi	Against
24	Elect CHOU Yen Chia	Against

25	Elect HSU Wei Yang	For
26	Non-Compete Restrictions for Directors	For
27	Extraordinary Motions	Against

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**Solar Applied Materials Technology Corp.**

**Voted**

**Vote Deadline Date** 06/01/2010      **Share Blocking No**  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y806A7106

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Authority to Increase Paid-in Capital	For
11	Amendments to Articles	For
12	Amendments to Procedural Rules for Capital Loans	For

13	Amendments to Procedural Rules for Endorsements and Guarantees	For
14	Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
15	Amendments to Procedural Rules for Shareholder Meetings	For
16	Amendments to Procedural Rules for Trade of Derivatives	For
17	Elect CHEN Lee Ho	For
18	Elect MA Chien Yung	For
19	Elect LEE Tsang Sheau	For
20	Elect HUANG Chii Feng	For
21	Elect CHEN Lee Tien	For
22	Elect TSENG Chin Tang	For
23	Elect YANG Chau Lin	For
24	Elect CHANG Te Ming	For
25	Elect CHEN Chia Chun	For
26	Elect YANG Yen Song	For
27	Non-Compete Restrictions for Directors	For
28	Extraordinary Motions	Against

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**Nidec Copal Electronics Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010      **Share Blocking No**  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J5000L102

**Annual Meeting Agenda (06/15/2010)**

		<b>Vote Cast</b>
1	Elect Shigenobu Nagamori	For
2	Elect Minoru Hasegawa	For
3	Elect Akiyoshi Takahashi	For
4	Elect Shoh Kikuchi	For
5	Elect Shigeru Higuchi	For
6	Elect Hideo Morita	For
7	Elect Masato Ono	For
8	Elect Masuo Yoshimatsu	For
9	Elect Yohtaroh Shindoh	Against
10	Elect Kazuhide Akashi	For

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**Yorozu Corp.**

**Voted**

**Vote Deadline Date** 06/02/2010

**Share Blocking** No

**Country Of Trade** JP

**Ballot Sec ID** CINS-  
J97822100

**Annual Meeting Agenda (06/15/2010)**

		<b>Vote Cast</b>
1	Amendments to Articles	For
2	Elect Akihiko Shidoh	For

3	Elect Katsumi Satoh	For
4	Elect Noriyasu Katoh	For
5	Elect Nobuji Ohta	For
6	Elect Jack Phillips	For
7	Elect Tadaharu Satoh	For
8	Elect Akira Saso	For
9	Elect Hironori Hayashi	For
10	Elect Yasuo Betsui	For
11	Election of Alternate Statutory Auditors	For

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**Sport-Haley Inc**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-848925103

**Annual Meeting Agenda (06/15/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Mark Stevenson	For
1.2	Elect James TenBrook	For
1.3	Elect Samuel Kidston	For
1.4	Elect Lloyd Sems	For
1.5	Elect Erik Thoresen	For
2	Ratification of Auditor	For

**Inventec Appliances Corp**

**Voted**

**Vote Deadline Date** 06/01/2010 **Share Blocking** No  
**Country Of Trade** TW

**Ballot Sec ID** CINS-  
Y4159G108

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

- |    |                                                                                 |     |
|----|---------------------------------------------------------------------------------|-----|
| 1  | Non-Voting Meeting Note                                                         |     |
| 2  | Non-Voting Meeting Note                                                         |     |
| 3  | Non-Voting Agenda Item                                                          |     |
| 4  | Non-Voting Agenda Item                                                          |     |
| 5  | Non-Voting Agenda Item                                                          |     |
| 6  | Non-Voting Agenda Item                                                          |     |
| 7  | Accounts and Reports                                                            | For |
| 8  | Allocation of Profits/Dividends                                                 | For |
| 9  | Amendments to Articles                                                          | For |
| 10 | Amendments to Procedural Rules for Capital Loans<br>and Endorsements/Guarantees | For |
| 11 | Elect Jackson CHANG Ching Sung                                                  | For |
| 12 | Elect Daniel LEE Chai En                                                        | For |
| 13 | Elect LAI Ming Chang                                                            | For |
| 14 | Elect HSU Shin Chun                                                             | For |

15	Elect SU Sun Shen	For
16	Elect WU Hung Chi	For
17	Elect TSAY Yang Tzong	For
18	Elect WEN Shi Li	For
19	Elect YEH Li Cheng	For
20	Elect CHEN Chin Tsai	For
21	Elect CHANG Chang Pang	For
22	Non-Compete Restrictions for Directors	For
23	Extraordinary motions	Against

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**SHRIRAM TRANSPORT FINANCE CO LTD**

**Voted**

**Vote Deadline Date** 05/31/2010 **Share Blocking** No  
**Country Of Trade** IN

**Ballot Sec ID** CINS-  
Y7758E119

**Annual Meeting Agenda (06/15/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Sumati Bafna	For
4	Re-elect Mayashanker Verma	For

- |    |                                                                             |     |
|----|-----------------------------------------------------------------------------|-----|
| 5  | Appointment of Auditor and Authority to Set Fees                            | For |
| 6  | Elect S. Lakshminarayanan                                                   | For |
| 7  | Appointment of R. Sridhar as Managing Director;<br>Approval of Compensation | For |
| 8  | Delisting                                                                   | For |
| 9  | Non-Voting Agenda Item                                                      |     |
| 10 | Non-Voting Agenda Item                                                      |     |
-