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**Kforce Inc**

**Voted**

**Vote Deadline Date** 06/24/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-493732101

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Elaine Rosen For
  - 1.2 Elect Ralph Struzziero For
  - 1.3 Elect Howard Sutter For
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Stock Incentive Plan Against
- 4 2009 Employee Stock Purchase Plan For

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y1513C104		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' Report	For
5	Supervisors' Report	For
6	Annual Reports	For
7	Appointment of International Auditor and Authority to Set Fees	For
8	Appointment of Domestic Auditor and Authority to Set Fees	For
9	Directors' Fees	For
10	Elect LI Shaode	For
11	Elect MA Zehua	For
12	Elect ZHANG Guofa	For
13	Elect ZHANG Jianhua	For
14	Elect LIN Jianqing	For
15	Elect WANG Daxiong	For
16	Elect HUANG Xiaowen	For
17	Elect ZHAO Hongzhou	For
18	Elect YAN Zhichong	For
19	Elect XU Hui	For
20	Elect SHEN Zhongying	For
21	Elect SHEN Kangchen	For
22	Elect Jim POON	For
23	Elect WU Daqi	For
24	Elect ZHANG Nan	For
25	Elect CHEN Decheng	Against
26	Elect KOU Laiqi	Against

- 27 Elect HUA Min
- 28 Elect PAN Yingli

For  
For

**Travelsky Technology Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y8972V101  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**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 Issue Shares w/o Preemptive Rights For
- 9 Authority to Repurchase H Shares For

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**Travelsky Technology Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y8972V101

**Other Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Repurchase H Shares

For

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Zoran Corp.

Voted

**Vote Deadline Date** 06/24/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-98975F101

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Levy Gerzberg For
  - 1.2 Elect Uzia Galil For
  - 1.3 Elect Raymond Burgess For
  - 1.4 Elect James Meindl For
  - 1.5 Elect James Owens, Jr. For
  - 1.6 Elect Arthur Stabenow For
  - 1.7 Elect Philip Young For
- 2 Amendment to the 2005 Equity Incentive Plan Against
- 3 Ratification of Auditor For

Celsion Corp.

Voted

<b>Vote Deadline Date</b>	06/24/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-15117N305		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Max Link                             | For     |
| 1.2 | Elect Michael Tardugno                     | For     |
| 2   | Ratification of Auditor                    | For     |
| 3   | Amendment to the 2007 Stock Incentive Plan | Against |

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US Energy Corp.

Voted

<b>Vote Deadline Date</b>	06/24/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-911805109		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steven Conrad For
  - 1.2 Elect Mark Larsen For
- 2 Ratification of Auditor For

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**Spectranetics Corp.**

**Voted**

**Vote Deadline Date** 06/24/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-84760C107

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Jennings For
  - 1.2 Elect Joseph Ruggio For
- 2 2010 Employee Stock Purchase Plan For
- 3 Amendment to the 2006 Incentive Award Plan For
- 4 Ratification of Auditor For

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Vivus Inc

Voted

**Vote Deadline Date** 06/24/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-928551100

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Leland Wilson For
  - 1.2 Elect Peter Tam For
  - 1.3 Elect Mark Logan For
  - 1.4 Elect Charles Casamento For
  - 1.5 Elect Linda Shortliffe For
- 2 2010 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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Digital Angel Corp.

Voted

**Vote Deadline Date** 06/24/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25383A200

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jose Grillo For
  - 1.2 Elect John Block For
- 2 Amendment to the 2003 Flexible Stock Plan Against
- 3 Issuance of Common Stock For
- 4 Ratification of Auditor For

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Pressure Biosciences Inc

Voted

**Vote Deadline Date** 06/24/2010 **Share Blocking** No

Country Of Trade US  
 Ballot Sec ID CUSIP9-74112E109

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect J. Donald Payne For
  - 1.2 Elect Alan Rosenson For
- 2 Amendment to the 2005 Equity Incentive Plan Against

**Natraceutical SA**

**Voted**

Vote Deadline Date 06/17/2010 Share Blocking No  
 Country Of Trade ES  
 Ballot Sec ID CINS-E7580X105

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

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

5	Directors' Fees	For
6	Authority to Repurchase Shares	For
7	Election of Directors	For
8	Authority to Carry Out Formalities	For
9	Non-Voting Agenda Item	
10	Minutes	For
11	Non-Voting Meeting Note	

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**NIPPON COMMERCIAL INVESTMENT CORP, TOKYO**

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J52775103		

**Special Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Merger/Acquisition	For
2	Approve Termination of Asset Management Agreement	For

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**Headlam Group PLC****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		
<b>Ballot Sec ID</b>	CINS-G43680100		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Graham Waldron	For
4	Elect Dick Peters	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Directors' Remuneration Report	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
16	Adoption of New Articles	For
17	Amendments to the Co-Investment Plan	For
18	Amendments to the Performance Share Plan	For

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**TAG Tegernseebahn Immobilien**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D82822236

**Annual Meeting Agenda (06/25/2010)**

**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  | Amendments to Articles  | For |
| 8  | Increase in Authorized Capital  | For |
| 9  | Authority to Issue Convertible Bonds; Increase in Conditional Capital | For |
| 10 | Authority to Repurchase Shares  | For |
| 11 | Supervisory Board Members' Fees                                       | For |

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**Jollibee Foods Corp.**

**Voted**

**Vote Deadline Date** 06/07/2010      **Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-  
Y4466S100

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                   |         |
| 2  | Call to order                             | For     |
| 3  | Approve Notice and Quorum                 | For     |
| 4  | Approve Minutes                           | For     |
| 5  | President's Report                        | For     |
| 6  | Ratification of Board and Management Acts | For     |
| 7  | Elect Tony Tan Caktiong                   | Against |
| 8  | Elect William Tan Untiong                 | Against |
| 9  | Elect Ernesto Tanmantiong                 | Against |
| 10 | Elect Ang Cho Sit                         | For     |
| 11 | Elect Antonio Chua Poe Eng                | For     |
| 12 | Elect Felipe Alfonso                      | For     |
| 13 | Elect Monico Jacob                        | For     |
| 14 | Appointment of Auditor                    | For     |
| 15 | Non-Voting Agenda Item                    |         |
| 16 | Right to Adjourn Meeting                  | Against |

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**Hellenic Technodomiki SA**

Unvoted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X1959E102		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports; Allocation of Profits/Dividends	TNA
2 Ratification of Board and Auditor Acts	TNA
3 Directors' Fees	TNA
4 Appointment of Auditor and Authority to Set Fees	TNA
5 Related Party Transactions	TNA
6 Related Party Transactions	TNA

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**COLONIAL BANK FSB**

Voted

<b>Vote Deadline Date</b>	06/24/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-195572102		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Conversion to Public Holding Company  | For     |
| 2 | Election of Directors   |         |
|   | 2.1 Elect Edward Geletka  | For     |
|   | 2.2 Elect Hugh McCaffrey  | For     |
|   | 2.3 Elect Paul Ritter III   | For     |
| 3 | Ratification of Auditor   | For     |
| 4 | Right to Adjourn Meeting  | Against |
| 5 | Provision Requiring Supermajority Vote for Amendment of Articles of Incorporation | Against |
| 6 | Provision Requiring Supermajority Vote for Amendment of Bylaws                    | Against |
| 7 | Provision Limiting Shareholder Voting Rights                                      | Against |

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**Franshion Properties (China) Ltd**

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		
<b>Ballot Sec ID</b>	CINS-Y2642B108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Election of Director: LUO Dongjiang              | 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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**XTO Energy Inc**

**Voted**

<b>Vote Deadline Date</b>	06/24/2010	<b>Share Blocking</b>	No
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**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-98385X106

**Special Meeting Agenda (06/25/2010)**

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

**Vote Cast**

For  
Against

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**PANASONIC CORPORATION**

**Voted**

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J6354Y104  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Kunio Nakamura	For
3	Elect Masayuki Matsushita	For
4	Elect Fumio Ohtsubo	For
5	Elect Toshihiro Sakamoto	For
6	Elect Takahiro Mori	For
7	Elect Yasuo Katsura	For
8	Elect Hitoshi Ohtsuki	For
9	Elect Ken Morita	For
10	Elect Ikusaburoh Kashima	For
11	Elect Junji Nomura	For
12	Elect Kazunori Takami	For
13	Elect Makoto Uenoyama	For
14	Elect Masatoshi Harada	For
15	Elect Ikuo Uno	For
16	Elect Masayuki Oku	For
17	Elect Masashi Makino	For
18	Elect Masaharu Matsushita	For
19	Elect Yoshihiko Yamada	For
20	Elect Takashi Tohyama	For
21	Elect Hiroyuki Takahashi	For

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-368287207

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Related Party Transactions For
- 3 Related Party Transactions For
- 4 Related Party Transactions For
- 5 Related Party Transactions For
- 6 Related Party Transactions For
- 7 Related Party Transactions For
- 8 Related Party Transactions For
- 9 Related Party Transactions For
- 10 Related Party Transactions For
- 11 Related Party Transactions For
- 12 Related Party Transactions For
- 13 Related Party Transactions For
- 14 Related Party Transactions For
- 15 Related Party Transactions For
- 16 Related Party Transactions For
- 17 Related Party Transactions For
- 18 Related Party Transactions For
- 19 Related Party Transactions For
- 20 Related Party Transactions For
- 21 Related Party Transactions For
- 22 Related Party Transactions For
- 23 Related Party Transactions For
- 24 Related Party Transactions For
- 25 Related Party Transactions For
- 26 Related Party Transactions For
- 27 Related Party Transactions For

28	Related Party Transactions	For
29	Related Party Transactions	For
30	Related Party Transactions	For
31	Related Party Transactions	For
32	Related Party Transactions	For
33	Related Party Transactions	For
34	Non-Voting Agenda Item	
35	Elect Andrey Akimov	For
36	Elect Alexander Ananenkov	For
37	Elect Burckhard Bergmann	For
38	Elect Farit Gazizullin	Against
39	Elect Vladimir Gusakov	For
40	Elect Viktor Zubkov	For
41	Elect Elena Karpel	For
42	Elect Alexey Makarov	For
43	Elect Alexey Miller	For
44	Elect Valery Musin	For
45	Elect Elvira Nabiullina	For
46	Elect Viktor Nikolayev	For
47	Elect Vlada Rusakova	For
48	Elect Mikhail Sereda	Against
49	Elect Vladimir Fortov	For
50	Elect Sergey Shmatko	For
51	Elect Igor Yusufov	For
52	Non-Voting Meeting Note	
53	Elect Dmitry Arkhipov	TNA
54	Elect Andrey Belobrov	For
55	Elect Vadim Bikulov	For
56	Elect Andrei Kobzev	For
57	Elect Nina Lobanova	For
58	Elect Dmitry Logunov	For
59	Elect Yury Nosov	TNA
60	Elect Konstantin Pesotsky	For
61	Elect Marat Salekhov	For
62	Elect Maria Tikhonova	For
63	Elect Aleksandr Yugov	For
64	Non-Voting Meeting Note	

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GAZPROM OAO -ADR

Voted

**Vote Deadline Date** 06/09/2010  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-368287207  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                   |     |
| 2  | Annual Report                             | For |
| 3  | Financial Statements                      | For |
| 4  | Allocation of Profits                     | For |
| 5  | Payment of Dividends                      | For |
| 6  | Appointment of Auditor                    | For |
| 7  | Amendments to Charter                     | For |
| 8  | Amendments to General Meeting Regulations | For |
| 9  | Directors' Fees                           | For |
| 10 | Audit Commission Members' Fees            | For |
| 11 | Related Party Transactions                | For |
| 12 | Related Party Transactions                | For |
| 13 | Related Party Transactions                | For |
| 14 | Related Party Transactions                | For |
| 15 | Related Party Transactions                | For |

16	Related Party Transactions	For
17	Related Party Transactions	For
18	Related Party Transactions	For
19	Related Party Transactions	For
20	Related Party Transactions	For
21	Related Party Transactions	For
22	Related Party Transactions	For
23	Related Party Transactions	For
24	Related Party Transactions	For
25	Related Party Transactions	For
26	Related Party Transactions	For
27	Related Party Transactions	For
28	Related Party Transactions	For
29	Related Party Transactions	For
30	Related Party Transactions	For
31	Related Party Transactions	For
32	Related Party Transactions	For
33	Related Party Transactions	For
34	Related Party Transactions	For
35	Related Party Transactions	For
36	Related Party Transactions	For
37	Related Party Transactions	For
38	Related Party Transactions	For
39	Related Party Transactions	For
40	Related Party Transactions	For
41	Related Party Transactions	For
42	Related Party Transactions	For
43	Related Party Transactions	For
44	Related Party Transactions	For
45	Related Party Transactions	For
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49	Related Party Transactions	For
50	Related Party Transactions	For
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68	Related Party Transactions	For
69	Related Party Transactions	For
70	Related Party Transactions	For
71	Related Party Transactions	For
72	Related Party Transactions	For
73	Related Party Transactions	For
74	Related Party Transactions	For
75	Related Party Transactions	For
76	Related Party Transactions	For
77	Related Party Transactions	For
78	Related Party Transactions	For
79	Related Party Transactions	For
80	Related Party Transactions	For
81	Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-368287207		

**Consent Meeting Agenda (06/25/2010)****Vote Cast**

1	Annual Report	For
2	Financial Statements	For
3	Allocation of Profits	For
4	Payment of Dividends	For
5	Appointment of Auditor	For
6	Amendments to Charter	For
7	Amendments to General Meeting Regulations	For
8	Directors' Fees	For
9	Audit Commission Members' Fees	For
10	Related Party Transactions	For
11	Related Party Transactions	For
12	Related Party Transactions	For
13	Elect Dmitry Arkhipov	For
14	Elect Andrey Belobrov	For
15	Elect Vadim Bikulov	For
16	Elect Andrei Kobzev	For
17	Elect Nina Lobanova	For
18	Elect Dmitry Logunov	For
19	Elect Yury Nosov	For
20	Elect Konstantin Pesotsky	For
21	Elect Marat Salekhov	For
22	Elect Maria Tikhonova	For
23	Elect Aleksandr Yugov	For

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Intercell AG

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-  
A3539S101  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Presentation of Accounts and Reports	For
2 Ratification of Management Board Acts	For
3 Ratification of Supervisory Board Acts	For
4 Supervisory Board Members' Fees	For
5 Authority to Grant Stock Options to Supervisory Board Members	For
6 Appointment of Auditor	For
7 Amendments to Articles	For
8 Authority to Repurchase Shares	For

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**SYNDICATE BANK LTD****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		
<b>Ballot Sec ID</b>	CINS-Y8345G112		

**Annual Meeting Agenda (06/25/2010)**

- 1 Accounts and Reports
- 2 Allocation of Profits/Dividends

**Vote Cast**

For  
For

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**UK Coal PLC****Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		
<b>Ballot Sec ID</b>	CINS-G91724107		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Gareth Williams	For
3 Elect Jon Lloyd	For
4 Elect Kevin Whiteman	For
5 Directors' Remuneration Report	For
6 Appointment of Auditor	For
7 Authority to Set Auditor's Fees	For
8 Long-Term Incentive Plan	For
9 Authority to Issue Shares w/ Preemptive Rights	For
10 Non-Voting Agenda Item	
11 Authority to Issue Shares w/o Preemptive Rights	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Authority to Repurchase Shares	For
15 Non-Voting Agenda Item	
16 Authority to Set General Meeting Notice Period at 14 Days	Against

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**YANZHOU COAL MINING COMPANY**

**Voted**

<b>Vote Deadline Date</b>	06/11/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Ballot Sec ID** CUSIP9-  
984846105

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Directors' Report                                | For |
| 2  | Supervisors' Report                              | For |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Directors' and Supervisors' Fees                 | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Liability Insurance                              | For |
| 8  | Expansion of Business Scope                      | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 10 | Authority to Repurchase Shares                   | For |
| 11 | Authority to Repurchase Shares                   | For |

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**Pknorlen SA**

**Voted**

<b>Vote Deadline Date</b>	06/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		
<b>Ballot Sec ID</b>	CINS- X6922W204		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Election of Voting Commission	For
7	Presentation of Accounts and Reports	For
8	Presentation of Accounts and Reports (Group)	For
9	Presentation of Supervisory Board Report	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	Amendments to Articles	For
16	Presentation of Report on Sale of Assets	For
17	Supervisory Board Size	For
18	Changes to the Supervisory Board	For
19	Closing	For

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J56988108		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kojiro Kinoshita	For
4 Elect Suketoshi Tsukamoto	For
5 Elect Shinichi Yuki	For
6 Elect Junichi Miyazaki	For
7 Elect Kiminori Hirata	For
8 Elect Hiroyoshi Fukuro	For
9 Elect Toyoji Koinuma	For
10 Elect Mitsuaki Sakashita	For
11 Elect Katsuaki Miyaji	For
12 Elect Senri Kajiyama	For

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**Toshiba TEC Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J89903108

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Elect Mamoru Suzuki	For
3 Elect Yoshiyasu Kikuchi	For
4 Elect Kazuaki Ushiyama	For
5 Elect Keiichi Miura	For
6 Elect Toshio Yonezawa	For
7 Elect Masahiko Fukakushi	For
8 Elect Shigenobu Ohsawa	For
9 Elect Ushioh Kawaguchi	For
10 Elect Takehiko Ohuchi	For
11 Elect Tsuyoshi Ohkubo	Against
12 Bonus	For

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**Nomura Holdings Inc**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J59009159

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                           |     |
|----|---------------------------|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Elect Junichi Ujiie       | For |
| 3  | Elect Kenichi Watanabe    | For |
| 4  | Elect Takumi Shibata      | For |
| 5  | Elect Masanori Itatani    | For |
| 6  | Elect Masanori Nishimatsu | For |
| 7  | Elect Haruo Tsuji         | For |
| 8  | Elect Hajime Sawabe       | For |
| 9  | Elect Tsuguoki Fujinuma   | For |
| 10 | Elect Hideaki Kubori      | For |
| 11 | Elect Masahiro Sakane     | For |
| 12 | Elect Colin Marshall      | For |
| 13 | Elect Clara Furse         | For |

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**Yamaha Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J95732103		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Mitsuru Umemura	For
4 Elect Hiroh Okabe	For
5 Elect Motoki Takahashi	For
6 Elect Takashi Kajikawa	For
7 Elect Haruo Kitamura	For
8 Elect Yutaka Kume	For
9 Renewal of Takeover Defense Plan	Against

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**Sanken Electric Company Limited****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J67392134		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Authority to Reduce Capital Reserve	For
2 Elect Sadatoshi Iijima	For

3	Elect Hidejiroh Akiyama	For
4	Elect Takashi Wada	For
5	Elect Nobuhiro Katoh	For
6	Elect Masao Hoshino	For
7	Elect Akira Ohta	For
8	Elect Dennis Fitzgerald	For
9	Elect Hideki Kagaya	Against

**Duty Free Shops SA (CR)**

**Voted**

<b>Vote Deadline Date</b>	06/07/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X1890Z107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Board and Auditor Acts	For
4	Appointment of Auditor	For
5	Ratification of Board Appointment	For
6	Authority to Repurchase Shares	For
7	Authorization of Guarantees	For
8	Directors' Fees	For
9	Announcements	For

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**Haseko Corporation**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J18984104

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Takashi Iwao	For
4 Elect Minoru Nishino	For
5 Elect Ryuhichiroh Yoshida	For
6 Elect Tadao Yonekawa	For
7 Elect Morio Shimada	For
8 Elect Kinichi Kitamura	For
9 Elect Haruya Uchikawa	Against

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**Daito Trust Construction Co Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J11151107

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Shuichi Nakata
- 4 Elect Hiroshi Kawaguchi

For  
For  
For

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**Dainippon Screen Manufacturing**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10626109		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Elect Akira Ishida	For
3 Elect Masahiro Hashimoto	For
4 Elect Osamu Ryohnai	For
5 Elect Masashi Arita	For
6 Elect Yoshio Tateishi	For
7 Elect Takeshi Isayama	For
8 Elect Tohru Matsumoto	For
9 Elect Mikio Mori	Against
10 Election of Alternate Statutory Auditors	Against

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**Credit Saison Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J7007M109		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Hiroshi Rinno	For
5	Elect Teruyuki Maekawa	For
6	Elect Toshiharu Yamamoto	For
7	Elect Naoki Takahashi	For
8	Elect Hidetoshi Suzuki	For
9	Elect Haruhisa Kaneko	For
10	Elect Takayoshi Yamaji	For
11	Elect Hiroshi Yamamoto	For
12	Elect Junji Kakushoh	For
13	Elect Masahiro Yamashita	For
14	Elect Kazuhiro Hirase	For
15	Elect Sadamu Shimizu	For
16	Elect Akihiro Matsuda	For
17	Elect Yoshiroh Yamamoto	For

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**Hokuhoku Financial Group Inc****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J21903109

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Shigeo Takagi	For
5	Elect Yoshihiro Sekihachi	For
6	Elect Satoshi Kawai	For
7	Elect Masahiro Sasahara	For
8	Elect Tamonori Iwasaki	For
9	Elect Satoshi Kawai	For
10	Elect Eishin Ihori	For
11	Elect Yuuji Ohshima	For
12	Retirement Allowances for Directors and Statutory Auditors	For

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**Heiwa Real Estate Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J19278100		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Motoya Aizawa	For
4	Elect Kunitaroh Saida	For
5	Elect Masahiko Kadotani	For
6	Elect Yasutada Sasaki	For

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**Yamato Holdings Company Limited****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J96612114		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Elect Kaoru Seto	For
3	Elect Haruo Kanda	For
4	Elect Keiji Aritomi	For
5	Elect Makoto Kigawa	For
6	Elect Masayoshi Satoh	For

- 7 Elect Toshitaka Ogihara
- 8 Election of Keiko Kitamura

For  
For

**Shinkong Synthetic Fiber**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y77522103  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**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 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Accounts and Reports For
- 10 Allocation of Profits/Dividends For
- 11 Private Placement Against
- 12 Increase Investment in Mainland China For

- |    |  |         |
|----|--|---------|
| 13 | Amendments to Articles                                     | For     |
| 14 | Amendments to Procedural Rules for Capital Loans           | For     |
| 15 | Amendments to Procedural Rules for Endorsements/Guarantees | For     |
| 16 | Extraordinary motions                                      | Against |
| 17 | Non-Voting Meeting Note                                    |         |

**CHINA SYNTHETIC RUBBER CORP**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y15055109		

**Annual Meeting Agenda (06/25/2010)**

**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 Endorsements/Guarantees | For |

- |    |  |         |
|----|--|---------|
| 8  | Amendments to Procedural Rules of Capital Loans  | For     |
| 9  | Adjustment to Investment Quota in Mainland China | For     |
| 10 | Extraordinary motions                            | Against |
| 11 | Non-Voting Meeting Note                          |         |

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**SINKONG SPINNING CO LTD**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y80208104		

**Annual Meeting Agenda (06/25/2010)**

**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 | Non-Voting Agenda Item          |     |
| 7 | Non-Voting Meeting Note         |     |

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Formosa Plastics Corp.

Voted

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y26095102

**Annual Meeting Agenda (06/25/2010)**

**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 | Non-Compete Restrictions for Directors | For     |
| 7 | Extraordinary Motions                  | Against |
| 8 | Non-Voting Meeting Note                |         |

FIRST STEAMSHIP CO LTD

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y25709109

**Annual Meeting Agenda (06/25/2010)**

**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 Against
- 10 Non-Voting Agenda Item
- 11 Non-Voting Meeting Note

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Fubon Financial Holding Company Limited

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y26528102		

**Annual Meeting Agenda (06/25/2010)**

**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  | Authority to Increase Paid-in Capital                             | For     |
| 10 | Authority to Raise Capital  | For     |
| 11 | Amendments to Articles  | For     |
| 12 | Amendments to Procedural Rules for Acquisition/Disposal of Assets | For     |
| 13 | Non-Compete Restrictions for Directors                            | For     |
| 14 | Extraordinary motions   | Against |
| 15 | Non-Voting Meeting Note   |         |

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Stalprodukt SA

Voted

**Vote Deadline Date** 06/07/2010  
**Country Of Trade** PL  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
X9868D107

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Election of Voting Commission	For
7	Accounts and Reports	For
8	Accounts and Reports (Group)	For
9	Report of the Supervisory Board	For
10	Ratification of Management Board Acts	For
11	Ratification of Supervisory Board Acts	For
12	Election of Supervisory Board	For
13	Supervisory Board Fees	For
14	Directors' Fees	For
15	Allocation of Profits/Dividends	For
16	Amendments to Articles	For
17	Adoption of Uniform Text	For
18	Amendments to General Meeting Bylaws	For
19	Amendments to Supervisory Board Bylaws	For
20	Transaction of Other Business	Against
21	Closing	For

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Agora SA

Voted

**Vote Deadline Date** 06/07/2010 **Share Blocking** No  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X00216105

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                     |     |
| 2  | Opening                                     | For |
| 3  | Election of Presiding Chairman              | For |
| 4  | Management Board Report                     | For |
| 5  | Supervisory Board Report (Company Standing) | For |
| 6  | Supervisory Board Report                    | For |
| 7  | Accounts and Reports                        | For |
| 8  | Accounts and Reports (Group)                | For |
| 9  | Allocation of Profits/Dividends             | For |
| 10 | Ratification of Management Board Acts       | For |
| 11 | Supervisory Board Report (Activities)       | For |
| 12 | Ratification of Supervisory Board Acts      | For |
| 13 | Amendment to General Meeting Bylaws         | For |
| 14 | Adoption of Uniform Text of Bylaws          | For |
| 15 | Amendments to Articles                      | For |
| 16 | Adoption of Uniform Text of Statutes        | For |
| 17 | Election of Supervisory Board               | For |
| 18 | Closing                                     | For |

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LPP SA

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X5053G103  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                      |     |
| 2  | Opening; Election of Presiding Chairman      | For |
| 3  | Compliance with Rules of Convocation         | For |
| 4  | Election of Voting Commission                | For |
| 5  | Agenda                                       | For |
| 6  | Report of the Supervisory Board (Agenda)     | For |
| 7  | Report of the Supervisory Board (Accounts)   | For |
| 8  | Report of the Supervisory Board (Group)      | For |
| 9  | Report of the Management Board (Dividend)    | For |
| 10 | Report of the Supervisory Board (Dividend)   | For |
| 11 | Report of the Supervisory Board (Activities) | For |
| 12 | Management Board Report                      | For |
| 13 | Supervisory Board Report                     | For |
| 14 | Accounts and Reports                         | For |
| 15 | Accounts and Reports (Group)                 | For |
| 16 | Ratification of Management Board Acts        | For |
| 17 | Ratification of Supervisory Board Acts       | For |
| 18 | Allocation of Profits/Dividends              | For |
| 19 | Equity Incentive Plan                        | For |

20	Presentation on Terms of Warrants	For
21	Issuance of Warrants w/o Preemptive Rights	For
22	Approval of Uniform Text of Statutes	For
23	Listing of Shares	For
24	Closing	For

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**Canaccord Capital Inc**

**Voted**

<b>Vote Deadline Date</b>	06/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		
<b>Ballot Sec ID</b>	CUSIP9-134801109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Board Size	For
2	Election of Directors (Slate)	For
3	Appointment of Auditor and Authority to Set Fees	For

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Palm, Inc.

Voted

**Vote Deadline Date** 06/24/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-696643105

**Special Meeting Agenda (06/25/2010)**

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

**Vote Cast**

For  
Against

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GAZPROM OAO -ADR

Voted

**Vote Deadline Date** 06/15/2010 **Share Blocking** No

Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
368287207

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Related Party Transactions	For
2	Related Party Transactions	For
3	Related Party Transactions	For
4	Related Party Transactions	For
5	Related Party Transactions	For
6	Related Party Transactions	For
7	Related Party Transactions	For
8	Related Party Transactions	For
9	Related Party Transactions	For
10	Related Party Transactions	For
11	Related Party Transactions	For
12	Related Party Transactions	For
13	Related Party Transactions	For
14	Related Party Transactions	For
15	Related Party Transactions	For
16	Related Party Transactions	For
17	Related Party Transactions	For
18	Related Party Transactions	For
19	Related Party Transactions	For
20	Related Party Transactions	For
21	Related Party Transactions	For
22	Related Party Transactions	For
23	Related Party Transactions	For
24	Related Party Transactions	For
25	Related Party Transactions	For
26	Related Party Transactions	For
27	Related Party Transactions	For
28	Related Party Transactions	For
29	Related Party Transactions	For
30	Related Party Transactions	For
31	Related Party Transactions	For
32	Related Party Transactions	For
33	Related Party Transactions	For

34	Related Party Transactions	For
35	Related Party Transactions	For
36	Related Party Transactions	For
37	Related Party Transactions	For
38	Related Party Transactions	For
39	Related Party Transactions	For
40	Related Party Transactions	For
41	Related Party Transactions	For
42	Related Party Transactions	For
43	Related Party Transactions	For
44	Related Party Transactions	For
45	Related Party Transactions	For
46	Related Party Transactions	For
47	Related Party Transactions	For
48	Related Party Transactions	For
49	Related Party Transactions	For
50	Related Party Transactions	For
51	Related Party Transactions	For
52	Related Party Transactions	For
53	Related Party Transactions	For
54	Related Party Transactions	For
55	Related Party Transactions	For
56	Related Party Transactions	For
57	Related Party Transactions	For
58	Related Party Transactions	For
59	Related Party Transactions	For
60	Related Party Transactions	For
61	Related Party Transactions	For
62	Related Party Transactions	For
63	Related Party Transactions	For
64	Related Party Transactions	For
65	Related Party Transactions	For
66	Related Party Transactions	For
67	Related Party Transactions	For
68	Related Party Transactions	For
69	Related Party Transactions	For
70	Related Party Transactions	For
71	Related Party Transactions	For
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73	Related Party Transactions	For
74	Related Party Transactions	For

75	Related Party Transactions	For
76	Related Party Transactions	For
77	Related Party Transactions	For
78	Related Party Transactions	For
79	Related Party Transactions	For
80	Related Party Transactions	For
81	Related Party Transactions	For
82	Related Party Transactions	For
83	Related Party Transactions	For
84	Related Party Transactions	For
85	Related Party Transactions	For
86	Related Party Transactions	For
87	Related Party Transactions	For
88	Related Party Transactions	For
89	Related Party Transactions	For
90	Related Party Transactions	For
91	Related Party Transactions	For
92	Related Party Transactions	For
93	Related Party Transactions	For
94	Related Party Transactions	For
95	Related Party Transactions	For
96	Related Party Transactions	For
97	Related Party Transactions	For
98	Related Party Transactions	For
99	Related Party Transactions	For

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X29442138		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Ratification of Board and Auditor Acts	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Related Party Transactions	For
7 Election of Directors (Slate)	For
8 Authority to Repurchase Shares	For
9 Announcements	For

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**Nisshin Seifun Group Inc**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Ippei Murakami	For
4	Elect Yasutaka Miyauchi	For
5	Elect Akihisa Sasaki	For
6	Elect Kazuo Ikeda	For
7	Elect Mikiyoshi Nanri	For
8	Elect Toshio Maruo	For
9	Elect Masaya Fukada	For
10	Elect Toshinori Shiragami	For
11	Elect Hiroyuki Oheda	For
12	Elect Ariyoshi Okumura	For
13	Elect Akio Mimura	For
14	Elect Takashi Harada	For
15	Elect Satoshi Itoh	For
16	Directors' Stock Option Plan	For
17	Employees' Stock Option Plan	For

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J49764145		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Mitsudo Urano	For
4 Elect Toshiaki Murai	For
5 Elect Yoshihiko Souma	For
6 Elect Hisashi Hasegawa	For
7 Elect Yoshio Kawai	For
8 Elect Takeshi Ara	For
9 Elect Takashi Nakamura	For
10 Elect Seigo Hanji	For
11 Elect Toshiki Sumitani	For
12 Elect Miyuri Kawamata	For
13 Elect Yutaroh Mita	Against
14 Election of Alternative Statutory Auditors	Against
15 Renewal of Takeover Defense Plan	Against

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J17850124		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Hiroshi Hirata	For
4 Elect Nodoka Kodama	For
5 Elect Shigeru Kaseyama	For
6 Elect Hideo Tanbara	For
7 Elect Hiroyoshi Kanai	For
8 Elect Yuko Ueno	For
9 Elect Masakazu Suzuki	For
10 Elect Kazunori Hattori	For
11 Elect Katsusuke Amano	For
12 Elect Makoto Hamamura	For
13 Elect Nanami Ozawa	For
14 Elect Hiroshi Fujita	Against

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**Kaneka Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
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Country Of JP  
Trade  
Ballot Sec ID CINS-  
J2975N106

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Masatoshi Takeda	For
3	Elect Kimikazu Sugawara	For
4	Elect Masatoshi Hatori	For
5	Elect Toshihiro Suzuki	For
6	Elect Tetsuroh Hara	For
7	Elect Nobuyuki Koyama	For
8	Elect Tetsuo Ikuno	For
9	Elect Hirosaku Nagano	For
10	Elect Shigeru Kamemoto	For
11	Elect Masami Kishine	For
12	Elect Masao Nakagawa	For
13	Elect Toshio Nakamura	For
14	Elect Minoru Tanaka	For
15	Election of Alternate Statutory Auditors	For
16	Bonus	For
17	Renewal of Takeover Defense Plan	Against

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J87430104		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Yohichi Nakamura	For
4 Elect Kohichi Kaihatsu	For
5 Elect Kohbun Iwasaki	For
6 Elect Hidekatsu Kohara	For
7 Elect Jiroh Makino	For
8 Elect Hiroshi Asaba	For
9 Elect Ikuo Akutsu	For
10 Election of Alternate Statutory Auditors	Against

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**Takeda Pharmaceutical Company**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J8129E108		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Yasuchika Hasegawa	For
4 Elect Makoto Yamaoka	For
5 Elect Toyoji Yoshida	For
6 Elect Yasuhiko Yamanaka	For
7 Elect Shigenori Ohkawa	For
8 Director's Bonus	For

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**Dainippon Sumitomo Pharma**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10542116		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Kenjiroh Miyatake	For
5	Elect Masayo Tada	For
6	Elect Keiichi Ono	For
7	Elect Tetsuya Oida	For
8	Elect Kazumi Okamura	For
9	Elect Hiroshi Noguchi	For
10	Elect Yutaka Takeuchi	For
11	Elect Yoshihiro Okada	For
12	Elect Toshiyuki Aoki	For
13	Elect Nobuo Takeda	Against
14	Elect Masahiro Kondoh	Against
15	Elect Harumichi Uchida	For

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**Shiseido Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J74358144		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Shinzoh Maeda	For
4	Elect Shohichiroh Iwata	For
5	Elect Carsten Fischer	For
6	Elect Yasuhiko Harada	For
7	Elect Hisayuki Suekawa	For
8	Elect Tatsuomi Takamori	For
9	Elect Shohichiroh Iwata	For
10	Elect Tatsuo Uemura	For
11	Elect Toshio Yoneyama	For
12	Bonus	For
13	Stock Option Plan	For

---

**Idemitsu Kosan Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2388K103		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Akihiko Tenboh	For
3	Elect Kazuhisa Nakano	For
4	Elect Kenichi Matsui	For
5	Elect Akio Nishiyori	For
6	Elect Seiji Fukunaga	For
7	Elect Takashi Tsukioka	For
8	Elect Yoshihisa Matsumoto	For
9	Elect Mitsuru Soneda	For
10	Elect Junjiroh Kuramochi	For
11	Elect Yasunori Maeda	For
12	Elect Osamu Uwamae	For
13	Elect Takeshi Yamada	For
14	Elect Kiyonobu Kobayashi	Against
15	Elect Minoru Koyama	For
16	Appointment of Auditor	For

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**Nisshin Steel**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J57805103		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Elect Hideo Suzuki	For
3	Elect Fumio Oda	For
4	Elect Kenji Minami	For
5	Elect Toshinori Miki	For
6	Elect Kazuhisa Obama	For
7	Elect Yoshikazu Tsuda	For
8	Elect Yukio Uchida	For
9	Elect Yukio Nariyoshi	For
10	Elect Kohji Mizumoto	For
11	Elect Yohichiroh Yamakawa	For

---

**Sumitomo Metal Mining Company Limited****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J77712123		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For

3	Elect Nobumasa Kemori	For
4	Elect Masashi Koike	For
5	Elect Ichiroh Abe	For
6	Elect Kohzoh Baba	For
7	Elect Yoshiaki Nakazato	For
8	Elect Takeshi Kubota	For
9	Elect Takashi Itoh	For
10	Elect Tsutomu Ushijima	For
11	Elect Naoki Tajiri	Against
12	Election of Alternate Statutory Auditors	Against
13	Renewal of Takeover Defense Plan	Against
14	Bonus for Directors	For

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**Sumitomo Electric Industry Limited**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J77411114		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For

3	Elect Masayoshi Matsumoto	For
4	Elect Hiroyuki Takenaka	For
5	Elect Katsuhide Kurasaka	For
6	Elect Mitsuo Nishida	For
7	Elect Shigeru Tanaka	For
8	Elect Akira Nishimura	For
9	Elect Atsushi Yano	For
10	Elect Shigeru Noda	For
11	Elect Hideaki Inayama	For
12	Elect Osamu Inoue	For
13	Elect Kazuo Hiramatsu	For
14	Elect Makoto Nakajima	For
15	Elect Akito Kubo	For
16	Elect Kazuyoshi Hasegawa	For
17	Elect Kan Hayashi	For
18	Bonus	For

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**NSK Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55505101		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Stock Option Plan	For
3 Elect Seiichi Asaka	For
4 Elect Norio Ohtsuka	Against
5 Elect Michio Hara	For
6 Elect Kazuo Matsuda	Against
7 Elect Yukio Takebe	For
8 Elect Tsutomu Komori	For
9 Elect Yoshio Shohda	For
10 Elect Masami Tazawa	Against
11 Elect Toyohiko Sanari	For
12 Elect Michio Ueno	Against
13 Elect Yoshikazu Sashida	Against
14 Elect Toshitaka Hagiwara	For

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**Makita Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J39584107		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Bonus	For

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**Alps Electric Company Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01176114		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Authority to Reduce Earned Reserve	For
4 Elect Masataka Kataoka	For
5 Elect Nobuhiko Komeya	For

6	Elect Toshihiro Kuriyama	For
7	Elect Junichi Umehara	For
8	Elect Masaru Usui	For
9	Elect Shuhji Takamura	For
10	Elect Yoshitada Amagishi	For
11	Elect Takashi Kimoto	For
12	Elect Yasuo Sasao	For
13	Elect Hiroshi Akiyama	For
14	Election of Alternate Statutory Auditor	For

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**Pioneer Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J63825145		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Elect Susumu Kotani	For
4	Elect Hideki Okayasu	For
5	Elect Mikio Ono	For
6	Elect Satoshi Matsumoto	For

7	Elect Masanori Koshohbu	For
8	Elect Tatsuo Takeuchi	For
9	Elect Kunio Kawashiri	For
10	Elect Takashi Ohizumi	For
11	Elect Masahiro Tanizeki	For
12	Elect Toshiyuki Itoh	Against
13	Election of Alternate Statutory Auditors	For

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**IHI CORPORATION**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2398N105		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kazuaki Kama	For
4	Elect Yasuyuki Watanabe	For
5	Elect Yuuji Hiruma	For
6	Elect Ichiroh Hashimoto	For
7	Elect Makoto Serizawa	For
8	Elect Kazuo Tsukahara	For
9	Elect Tamotsu Saitoh	For

10	Elect Fusayoshi Nakamura	For
11	Elect Sadao Degawa	For
12	Elect Jyohji Sakamoto	For
13	Elect Ichiroh Terai	For
14	Elect Tomokazu Hamaguchi	For
15	Elect Tatsumi Kawaratani	For
16	Elect Izumi Imoto	For
17	Elect Tadashi Okamura	For

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**Fuji Heavy Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J14406136		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Ikuo Mori	For
3	Elect Kazushige Okuhara	For
4	Elect Masatsugu Nagato	For
5	Elect Jun Kondoh	For
6	Elect Yasuyuki Yoshinaga	For
7	Elect Akira Mabuchi	For

- 8 Elect Hiroyuki Oikawa
- 9 Election of Alternate Statutory Auditor

Against  
For

**Ricoh Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J64683105		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Masamitsu Sakurai         | For |
| 4  | Elect Shiroh Kondoh             | For |
| 5  | Elect Takashi Nakamura          | For |
| 6  | Elect Kazunori Azuma            | For |
| 7  | Elect Zenji Miura               | For |
| 8  | Elect Hiroshi Kobayashi         | For |
| 9  | Elect Shiroh Sasaki             | For |
| 10 | Elect Yoshimasa Matsuura        | For |
| 11 | Elect Nobuo Inaba               | For |

12	Elect Eiji Hosoya	For
13	Elect Mochio Umeda	For
14	Elect Shigekazu Iijima	Against
15	Elect Tsukasa Yunoki	For
16	Election of Alternate Statutory Auditors	For
17	Bonus for Directors	For

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**Citizen Watch Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J07938111		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Mitsuyuki Kanamori	For
4	Elect Toshio Koga	For
5	Elect Takeshi Kakishima	For
6	Elect Kenji Sugimoto	For
7	Elect Kazumoto Yamamoto	For

8	Elect Teruaki Aoki	For
9	Elect Toshio Tokura	For
10	Elect Mikio Unno	For
11	Elect Katsushige Osano	For
12	Elect Takeshi Hayasaka	For
13	Renewal of Takeover Defense Plan	Against

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**Itochu Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2501P104		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Eizoh Kobayashi	For
5	Elect Kohei Watanabe	For
6	Elect Masahiro Okafuji	For
7	Elect Toshihito Tanba	For
8	Elect Yohichi Kobayashi	For
9	Elect Yoshio Akamatsu	For

10	Elect Yoshihisa Aoki	For
11	Elect Tadayuki Seki	For
12	Elect Hiroo Inoue	For
13	Elect Kenji Okada	For
14	Elect Kohji Takayanagi	For
15	Elect Satoshi Kikuchi	For
16	Elect Tohru Matsushima	For
17	Elect Hitoshi Okamoto	For

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**Marubeni Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J39788138		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Nobuo Katsumata	For

3	Elect Teruo Asada	For
4	Elect Mamoru Sekiyama	For
5	Elect Masaru Funai	For
6	Elect Michihiko Ohta	For
7	Elect Takafumi Sakishima	For
8	Elect Kenichi Hatta	For
9	Elect Shinji Kawai	For
10	Elect Shigemasa Sonobe	For
11	Elect Shigeru Yamazoe	For
12	Elect Mitsuru Akiyoshi	For
13	Elect Toshiyuki Ogura	For
14	Elect Shigeaki Ishikawa	For
15	Elect Takao Kitahata	For
16	Elect Norimasa Kuroda	Against

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**Nagase & Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J47270103		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroshi Nagase	For
4	Elect Makoto Tsuruoka	For
5	Elect Kyohichi Zushi	For
6	Elect Reiji Nagase	For
7	Elect Shingo Banba	For
8	Elect Kazuo Nagashima	For
9	Elect Kenichi Matsuki	For
10	Elect Haruyuki Niimi	For
11	Elect Iwao Nakamura	For
12	Elect Toshiroh Yamaguchi	For
13	Election of Alternate Statutory Auditors	For
14	Renewal of Takeover Defense Plan	Against

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**Elpida Memory Inc**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J1354L103		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Yukio Sakamoto	For
3	Elect Shuhichi Ootsuka	For
4	Elect Takao Adachi	For
5	Elect Hideki Gomi	For
6	Elect Yasuo Shirai	For
7	Elect Shieh Tsay-Jiu	For
8	Elect Nobuyuki Wataki	For
9	Elect Toshio Nohara	Against
10	Election of Alternative Statutory Auditors	For
11	Authority to Reduce Capital Reserve	For
12	Retirement Allowances for Statutory Auditors	For

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**Japan Securities Finance Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J27617109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Minoru Masubuchi	For

5	Elect Hiromitsu Matsuda	For
6	Elect Eizoh Kobayashi	For
7	Elect Yasuhisa Hashimoto	For
8	Elect Hiroshi Nasuno	For
9	Elect Hiroshi Asakura	For
10	Elect Takashi Imai	For
11	Elect Akira Kanno	For
12	Elect Hiroshi Koshida	For
13	Election of Alternate Statutory Auditors	For

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Aiful Corp.

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00557108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Yoshitaka Fukuda	For
3	Elect Taichi Kawakita	For
4	Elect Masayuki Satoh	For
5	Elect Tsuneo Sakai	For
6	Elect Nobuyuki Wakuta	For
7	Election of Alternative Statutory Auditors	For

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Suzuken Company Limited

Voted

**Vote Deadline Date** 06/13/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J78454105  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Elect Yoshiki Bessho	For
3 Elect Hiroshi Ohta	For
4 Elect Takahito Itoh	For
5 Elect Nobuo Suzuki	For
6 Elect Hiroshi Ohba	For
7 Elect Harutaka Yamashita	For
8 Elect Masahiro Sawada	For
9 Elect Tatuya Inoue	For

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**Obayashi Corporation****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J59826107		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Non-Voting Meeting Note         |         |
| 2  | Allocation of Profits/Dividends | For     |
| 3  | Amendments to Articles          | For     |
| 4  | Elect Takeo Ohbayashi           | For     |
| 5  | Elect Tohru Shiraishi           | For     |
| 6  | Elect Masashi Honjoh            | For     |
| 7  | Elect Tadahiko Noguchi          | For     |
| 8  | Elect Yuhji Nakamura            | For     |
| 9  | Elect Ryuhichi Irahara          | For     |
| 10 | Elect Makoto Kanai              | For     |
| 11 | Elect Shohzoh Harada            | For     |
| 12 | Elect Makoto Kishida            | For     |
| 13 | Elect Akihisa Miwa              | For     |
| 14 | Elect Kenichi Shibata           | For     |
| 15 | Elect Tadashi Sugiyama          | For     |
| 16 | Elect Tatsunosuke Kagaya        | Against |
| 17 | Elect Yasutaka Kakiuchi         | For     |

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**Sumitomo Forest Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J77454122  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Bonus	For
4 Elect Ryuh Yano	For
5 Elect Akira Ichikawa	For
6 Elect Mamoru Inoue	For
7 Elect Hideyuki Kamiyama	For
8 Elect Shigehiko Shiozaki	For
9 Elect Hitoshi Hayano	For
10 Elect Shigeru Sasabe	For
11 Elect Satoshi Teramoto	Against

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**NEC Electronics**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J4881U109

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                           |         |
|----|---------------------------|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Elect Junshi Yamaguchi    | For     |
| 3  | Elect Yasushi Akao        | For     |
| 4  | Elect Susumu Furukawa     | For     |
| 5  | Elect Toyoaki Nakamura    | For     |
| 6  | Elect Noritomo Hashimoto  | For     |
| 7  | Elect Hajime Matsukura    | For     |
| 8  | Elect Kazuaki Ogura       | For     |
| 9  | Elect Masaki Katoh        | For     |
| 10 | Elect Yohichi Yano        | For     |
| 11 | Elect Shohzoh Iwakuma     | For     |
| 12 | Elect Takashi Arano       | For     |
| 13 | Elect Michiharu Nakamura  | Against |
| 14 | Elect Yohichiroh Yamakawa | For     |
| 15 | Elect Yoshinobu Shimizu   | Against |

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NTN Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J59353110

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Yasunobu Suzuki           | For |
| 4  | Elect Hirotsugu Mori            | For |
| 5  | Elect Osamu Wakisaka            | For |
| 6  | Elect Kenji Okada               | For |
| 7  | Elect Yoshikazu Fukumura        | For |
| 8  | Elect Masashi Honma             | For |
| 9  | Elect Fukumatsu Kometani        | For |
| 10 | Elect Hitoshi Takai             | For |
| 11 | Elect Shigeyoshi Takagi         | For |
| 12 | Elect Yoshio Katoh              | For |
| 13 | Elect Hironori Inoue            | For |
| 14 | Elect Hisaji Kawabata           | For |

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**Chubu Electric Power Company Inc****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J06510101		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

- |  |  |         |
|--|--|---------|
| 1  | Non-Voting Meeting Note  |         |
| 2  | Allocation of Profits/Dividends                                | For     |
| 3  | Elect Masakazu Aida  | For     |
| 4  | Elect Norihisa Itoh  | For     |
| 5  | Elect Tomohiko Ohno  | For     |
| 6  | Elect Satoru Katsuno   | For     |
| 7  | Elect Hideko Katsumata   | For     |
| 8  | Elect Yuhji Kume   | For     |
| 9  | Elect Masatoshi Sakaguchi                                      | For     |
| 10   | Elect Katsuji Noda   | For     |
| 11   | Elect Shun Matsushita  | For     |
| 12   | Elect Kazuhiro Matsubara                                       | For     |
| 13   | Elect Akira Matsuyama  | For     |
| 14   | Elect Ryohsuke Mizutani  | For     |
| 15   | Elect Akihisa Mizuno   | For     |
| 16   | Elect Toshio Mita  | For     |
| 17   | Elect Yoshihito Miyaike  | For     |
| 18   | Bonus  | For     |
|  19 | Shareholder Proposal Regarding Allocation of Profits/Dividends | Against |
|  20 | Shareholder Proposal Regarding Ban of Nuclear Power Generation | Against |

<b>SHP</b> 21	Shareholder Proposal Regarding Decommissioning of Nuclear Power Plants	Against
<b>SHP</b> 22	Shareholder Proposal Regarding Adaption of Renewable Small Distributed Energy Generation	Against
<b>SHP</b> 23	Shareholder Proposal Regarding Ban of Large Power Plants	Against
<b>SHP</b> 24	Shareholder Proposal Regarding Adoption and of Disclosure Business Ethics and Conduct	For
<b>SHP</b> 25	Shareholder Proposal Regarding Phase out of Fast Breeder Reactor	Against

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**FORMOSA INTERNATIONAL HOTELS CORPORATION**

Voted

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y2603W109

**Annual Meeting Agenda (06/25/2010)**

**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 for Capital Loans and Endorsements/Guarantees	Against
9	Extraordinary motions	Against
10	Non-Voting Meeting Note	

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**TUNG HO STEEL ENTERPRISE CORP**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** TW  
**Share Blocking** No  
**Ballot Sec ID** CINS-Y90030100

**Annual Meeting Agenda (06/25/2010)**

**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 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item

9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Authority to Revise Plan of Bond Issuance	For
12	Amendments to Articles	For
13	Amendments to Procedural Rules for Trade of Derivatives	For
14	Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
15	Amendments to Procedural Rules of Endorsements/Guarantees	For
16	Extraordinary Motions	Against
17	Non-Voting Meeting Note	

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**Giant Manufacturing Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y2708Z106

**Annual Meeting Agenda (06/25/2010)**

**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 of Endorsements/Guarantees	For
8	Amendments to Procedural Rules of Capital Loans	For
9	Amendments to Procedural Rules of Acquisition/Disposal of Assets	For
10	Extraordinary Motions	Against

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**CHONG HONG CONSTRUCTION CO LTD**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS- Y1582T103		

**Annual Meeting Agenda (06/25/2010)**

**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 Capital Loans and Endorsements/Guarantees	For
11	Election of Directors and Supervisors (Slate)	For
12	Non-Compete Restrictions for Directors	For
13	Extraordinary Motions	Against
14	Non-Voting Meeting Note	

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**Nippon Steel Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J58332107		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Authority to Repurchase Shares	For
3	Amendments to Articles	For
4	Elect Akio Uemura	For
5	Elect Akio Tamagawa	For

**Toshiba Machine Company Limited****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J89838106		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Elect Yukio Imura	For
2	Elect Yoshi Atobe	For
3	Elect Fumihisa Yano	For
4	Elect Akinori Ide	For
5	Elect Yoshihiro Kishimoto	For
6	Elect Takanao Suzuki	For
7	Elect Satoshi Hironaka	For
8	Elect Masayuki Yagi	For
9	Elect Shigetomo Sakamoto	For
10	Elect Hiroshi Hanai	For
11	Election of Alternate Statutory Auditors	Against
12	Renewal of Takeover Defense Plan	Against

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**Sangetsu Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J67177105

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yoshiaki Hibi	For
3 Elect Yuhichi Hibi	For
4 Elect Tohzoh Hibi	For
5 Elect Yoshihiro Hibi	For
6 Elect Michiharu Tanaka	For
7 Elect Takeshi Uehara	For
8 Elect Masao Itoh	For

**Chuetsu Pulp & Paper**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1363T105

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masafumi Harada           | For |
| 3 | Elect Kazuo Murashima           | For |
| 4 | Elect Yoshiaki Sakurai          | For |
| 5 | Elect Akiyoshi Katoh            | For |
| 6 | Elect Satoshi Takada            | For |
| 7 | Elect Tomonori Sugata           | For |
| 8 | Elect Fumio Ubashima            | For |

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**Kureha Corp.**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J37049103

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Takao Iwasaki	For
2 Elect Kohji Hagino	For
3 Elect Naoya Suzuki	For
4 Elect Keikichi Munakata	For
5 Elect Yutaka Kobayashi	For
6 Elect Tadashi Sagawa	For
7 Elect Norikazu Sunoh	For
8 Elect Yoshiki Shigaki	For
9 Elect Kunihiko Saitoh	For
10 Elect Takeshi Takahashi	For
11 Renewal of Takeover Defense Plan	Against

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**Tachi-S Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J78916103		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kiyoshi Saitoh	For
3	Elect Hiroshi Taguchi	For
4	Elect Yoshiyuki Nogami	For
5	Elect Kiyoji Kawamura	For
6	Elect Hideo Kobayashi	For
7	Elect Yasuaki Ohno	For
8	Elect Makoto Gamoh	For
9	Elect Takashi Matsushita	For
10	Elect Michihiro Kitsukawa	For
11	Elect Fumio Harada	Against
12	Election of Alternate Statutory Auditors	For
13	Retirement Allowances for Statutory Auditors	For
14	Special Allowances for Directors and Statutory Auditors	For
15	Directors' and Statutory Auditors' Fees	For
16	Bonus	For

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**EUROSEAS LTD.**

**Voted**

<b>Vote Deadline Date</b>	06/24/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-Y23592200		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect George Taniskidis For
  - 1.2 Elect Gerald Turner For
- 2 Appointment of Auditor For
- 3 Increase in Authorized Shares For

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**GAZPROM OAO -ADR**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** US  
**Share Blocking** No  
**Ballot Sec ID** CUSIP9-368287207

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Elect Andrey Akimov For
- 2 Elect Alexander Ananenkov For
- 3 Elect Burckhard Bergmann For
- 4 Elect Farit Gazizullin Against
- 5 Elect Vladimir Gusakov For
- 6 Elect Viktor Zubkov For
- 7 Elect Elena Karpel For
- 8 Elect Alexey Makarov For

9	Elect Alexey Miller	For
10	Elect Valery Musin	For
11	Elect Elvira Nabiullina	For
12	Elect Viktor Nikolayev	For
13	Elect Vlada Rusakova	For
14	Elect Mikhail Sereda	Against
15	Elect Vladimir Fortov	For
16	Elect Sergey Shmatko	For
17	Elect Igor Yusufov	For

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**GINTECH ENERGY CORP**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y270A0100		

**Annual Meeting Agenda (06/25/2010)**

**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	Private Placement	Against
10	Amendments to Articles	For
11	Amendments to Procedural Rules for Endorsements/Guarantees	For
12	Amendments to Procedural Rules for Capital Loans	For
13	Tax Exemption	For
14	Non-Compete Restrictions for Directors	For
15	Election of Directors (Slate)	Against
16	Extraordinary motions	Against
17	Non-Voting Meeting Note	

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**Tokuyama Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J86506102		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For
3	Elect Shigeaki Nakahara	For
4	Elect Kazuhisa Kougo	For
5	Elect Yoshikazu Mizuno	For
6	Elect Masao Kusunoki	For
7	Elect Etsuroh Matsui	For
8	Elect Hiroo Momose	For
9	Elect Tatsuo Segawa	For
10	Elect Yukio Muranaga	For
11	Elect Shigeki Yuasa	For
12	Elect Toshiaki Tsuchiya	For
13	Elect Akira Sanuki	For
14	Elect Tetsushi Yamada	For
15	Elect Toyoki Fukuoka	For
16	Elect Katsuyuki Masuno	For
17	Elect Masaki Akutagawa	Against
18	Election of Alternate Statutory Auditor	For
(SHP) 19	Shareholder Proposal Regarding Removal of Director Shigeaki Nakahara	Against
(SHP) 20	Shareholder Proposal Regarding Removal of Director Yoshikazu Mizuno	Against

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Mitsubishi Gas Chemical Company Inc

Voted

Vote Deadline Date	06/14/2010	Share Blocking	No
Country Of Trade	JP		

Ballot Sec ID CINS-  
J43959113

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                                    |         |
| 2  | Elect Hideki Odaka   | For     |
| 3  | Elect Kazuo Sakai  | For     |
| 4  | Elect Yoshishige Yamazaki                                  | For     |
| 5  | Elect Kuniaki Ageishi                                      | For     |
| 6  | Elect Yu Miyauchi  | For     |
| 7  | Elect Jin Hata   | For     |
| 8  | Elect Kunio Ohya   | For     |
| 9  | Elect Toshikiyo Kurai                                      | For     |
| 10 | Elect Makoto Mizutani                                      | For     |
| 11 | Elect Masami Orisaku                                       | For     |
| 12 | Elect Kuniaki Kawakami                                     | Against |
| 13 | Retirement Allowances and Special Allowances for Directors | For     |

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**Obic Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J5946V107

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Bonus	For

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**Glory Limited**

Voted

Vote Deadline 06/14/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J17304130

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Hisao Onoe	For
4 Elect Hideto Nishino	For
5 Elect Norishige Matsuoka	For
6 Elect Hirokazu Onoe	For
7 Elect Hiroki Sasaki	For

8	Elect Akira Niijima	For
9	Elect Yuichi Funabiki	For
10	Elect Masahiro Ichitani	For
11	Elect Kiyoshi Kigasawa	For
12	Bonus	For
13	Renewal of Takeover Defense Plan	Against

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**Yokogawa Electric Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J97272124		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Isao Uchida	For
4	Elect Shuhzoh Kaihori	For
5	Elect Kazunori Yagi	For
6	Elect Teruyoshi Minaki	For
7	Elect Junji Yamamoto	For
8	Elect Masahisa Naitoh	For
9	Elect Yasuroh Tanahashi	For

10 Elect Nobuo Katsumata

For

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**Yamatake Corporation**

**Voted**

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J96348107

**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Seiji Onoki	For
4	Elect Kiyofumi Saitoh	For
5	Elect Tadayuki Sasaki	For
6	Elect Masaaki Inozuka	For
7	Elect Hirozumi Sone	For
8	Elect Makoto Kawai	For
9	Elect Makoto Yasuda	For
10	Elect Eugene Lee	For
11	Elect Katsuhiko Tanabe	For

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**Kyocera Corp.**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J37479110

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Tsutomu Yamori
- 4 Elect Yoshihito Ohta

For  
For  
For

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**Mitsui Engineering & Shipbuilding**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J44776128		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                      |     |
| 2  | Allocation of Profits/Dividends              | For |
| 3  | Elect Takao Motoyama                         | For |
| 4  | Elect Yasuhiko Katoh                         | For |
| 5  | Elect Makoto Sakurai                         | For |
| 6  | Elect Yutaka Raijoh                          | For |
| 7  | Elect Norio Nagata                           | For |
| 8  | Elect Kazuo Masuyama                         | For |
| 9  | Elect Ryohichi Jinkawa                       | For |
| 10 | Elect Takao Tanaka                           | For |
| 11 | Elect Kazuki Yashiki                         | For |
| 12 | Elect Shunichi Yamashita                     | For |
| 13 | Elect Toshiroh Miyazaki                      | For |
| 14 | Elect Masafumi Okada                         | For |
| 15 | Elect Yasuo Irie                             | For |
| 16 | Elect Akinori Matsuda                        | For |
| 17 | Elect Yoshihisa Kitajima                     | For |
| 18 | Elect Takaki Yamamoto                        | For |
| 19 | Election of Alternate Statutory Auditor      | For |
| 20 | Directors' Fees and Statutory Auditors' Fees | For |

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Hitachi Zosen Corp.

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J20790101  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Minoru Furukawa	For
5	Elect Shunsaku Yahata	For
6	Elect Kohichiroh Anzai	For
7	Elect Akifumi Mitani	For
8	Elect Hisao Matsuwake	For
9	Elect Seiichiroh Tsurisaki	For
10	Elect Tohru Shimizu	For
11	Elect Takashi Tanisho	For
12	Elect Kenji Sawada	For
13	Elect Masayuki Morikata	For
14	Elect Motohiro Fujii	Against
15	Elect Junnosuke Ban	For
16	Bonus	For
17	Retirement for Directors and Statutory Auditors	For

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**Kawasaki Heavy Industries Inc****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J31502107		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Tadaharu Ohhashi	For
4	Elect Masashi Segawa	For
5	Elect Shuuji Mihara	For
6	Elect Satoshi Hasegawa	For
7	Elect Mitsutoshi Takao	For
8	Elect Yuuichi Asano	For
9	Elect Nobumitsu Kanbayashi	For
10	Elect Kyohhei Matsuoka	For
11	Elect Hiroshi Takata	For
12	Elect Toshikazu Hayashi	For
13	Elect Makoto Sonoda	For
14	Elect Shigeru Murayama	For
15	Election of Alternate Statutory Auditors	For

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Hakuto Company Limited

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J18113100  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                           |         |
|----|---------------------------|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Elect Shigeo Takayama     | For     |
| 3  | Elect Ryuzaburoh Sugimoto | For     |
| 4  | Elect Tomomichi Hada      | For     |
| 5  | Elect Yoshinae Takada     | For     |
| 6  | Elect Noriaki Tomioka     | For     |
| 7  | Elect Shinkichi Suzuki    | For     |
| 8  | Elect Hitoshi Takigami    | For     |
| 9  | Elect Ryohji Abe          | For     |
| 10 | Elect Jyun Takagi         | For     |
| 11 | Elect Ichiroh Takayama    | For     |
| 12 | Elect Kohzoh Uno          | For     |
| 13 | Elect Katsuyoshi Iwashiro | For     |
| 14 | Elect Tadao Kuwano        | Against |

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**Nissha Printing Company Limited**

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J57547101		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

- |    |                                  |         |
|----|----------------------------------|---------|
| 1  | Non-Voting Meeting Note          |         |
| 2  | Allocation of Profits/Dividends  | For     |
| 3  | Elect Shohzoh Suzuki             | For     |
| 4  | Elect Junya Suzuki               | For     |
| 5  | Elect Yoshiharu Tsuji            | For     |
| 6  | Elect Takuji Shibata             | For     |
| 7  | Elect Takao Hashimoto            | For     |
| 8  | Elect Masaru Takahashi           | For     |
| 9  | Elect Yutaka Inada               | For     |
| 10 | Elect Tamio Kubota               | For     |
| 11 | Elect Kenji Kojima               | For     |
| 12 | Renewal of Takeover Defense Plan | Against |

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**Gunma Bank Limited**

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J17766106		

### Annual Meeting Agenda (06/25/2010)

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kazumasa Watanabe	For
4 Elect Hiroshi Yomo	For
5 Elect Masaaki Tamura	For
6 Elect Kazuo Saitoh	For
7 Elect Kazuo Takei	For
8 Elect Kazuo Kibe	For
9 Elect Tomisaburoh Igarashi	For
10 Elect Shigeaki Ninomiya	For
11 Elect Nozomu Nakagawa	For
12 Elect Kazufumi Hoshino	For
13 Elect Kenichi Takai	For
14 Elect Masayuki Murota	For
15 Elect Hisao Tsunoda	For
16 Elect Takaya Kimura	For
17 Elect Kenji Tomaru	For
18 Elect Tamotsu Katsuragawa	For
19 Bonus	For
20 Retirement Allowances for Directors and Statutory Auditors	For

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Tokyo Electric Power Company Inc

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J86914108

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Zengo Aizawa	For
4	Elect Yasushi Aoyama	For
5	Elect Takao Arai	For
6	Elect Tsunehisa Katsumata	For
7	Elect Shigeru Kimura	For
8	Elect Akio Komori	For
9	Elect Masataka Shimizu	For
10	Elect Hiroaki Takatsu	For
11	Elect Masaru Takei	For
12	Elect Norio Tsuzumi	For
13	Elect Yoshihiro Naitoh	For
14	Elect Toshio Nishizawa	For
15	Elect Naomi Hirose	For
16	Elect Takashi Fujimoto	For
17	Elect Makio Fujiwara	For
18	Elect Fumiaki Miyamoto	For
19	Elect Sakae Mutoh	For
20	Elect Tomijiroh Morita	For
21	Elect Hiroshi Yamaguchi	For
22	Elect Masao Yamazaki	For
23	Elect Kazuko Ohya	For
24	Elect Takashi Karasaki	Against

<b>SHP</b>	25	Shareholder Proposal Regarding Increase in Dividend/Redistribution of Profits	Against
<b>SHP</b>	26	Shareholder Proposal Regarding Formation of Nuclear Waste Disposal Examination Committee	Against
<b>SHP</b>	27	Shareholder Proposal Regarding Disengaging from Fast Breeder Reactor	Against
<b>SHP</b>	28	Shareholder Proposal Regarding Introducing Smart Grid	Against
<b>SHP</b>	29	Shareholder Proposal Regarding Disclosure of Directors' Fees and Bonuses	Against

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**Secom Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J69972107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For
3	Elect Makoto Iida	For
4	Elect Juichi Toda	For
5	Elect Shohei Kimura	For
6	Elect Kanemasa Haraguchi	For
7	Elect Shuhji Maeda	For
8	Elect Kohichi Satoh	For
9	Elect Fumio Obata	For
10	Elect Katsuhisa Kuwahara	For
11	Elect Yasuo Nakayama	For
12	Elect Hiroshi Itoh	For
13	Elect Takayuki Itoh	For

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**Wafer Works Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y9390R102		

**Annual Meeting Agenda (06/25/2010)**

**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	Amendments to Articles	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Amendments to Procedural Rules for Capital Loans	For
11	Amendments to Procedural Rules for Endorsements/Guarantees	For
12	Amendments to Procedural Rules for Acquisition/Disposal of Assets	For
13	Extraordinary motions	Against
14	Non-Voting Meeting Note	

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**The Nisshin Oillio Group**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J57719122		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kazuo Ohgome	For
4	Elect Fumio Imokawa	For
5	Elect Takao Imamura	For
6	Elect Tohru Morino	For
7	Elect Susumu Watanabe	For
8	Elect Yoshihito Tamura	For
9	Elect Akira Seto	For
10	Elect Takashi Fujii	For
11	Elect Hidetoshi Ogami	For
12	Elect Sadayuki Yoshida	For
13	Elect Shohji Kayanoma	For
14	Elect Mitsuo Minami	For
15	Elect Takehiko Kakiuchi	For
16	Elect Daisuke Okada	For
17	Elect Yoshifumi Shukuya	Against
18	Retirement allowances for Director and Statutory Auditor	For

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**Joyo Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J28541100

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |

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**Toyo Securities Company Limited**

Voted

Vote Deadline 06/14/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J92246107

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Non-Voting Meeting Note  |         |
| 2 | Elect Katsuo Kumagai     | For     |
| 3 | Elect Tetsushi Shinoda   | For     |
| 4 | Elect Itsuki Taniguchi   | For     |
| 5 | Elect Masaaki Ohata      | For     |
| 6 | Elect Hiroaki Hamba      | For     |
| 7 | Elect Yoshiaki Kuwahara  | For     |
| 8 | Elect Mitsuhiro Hamakawa | Against |

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**Catcher Technology Company****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y1148A101		

**Annual Meeting Agenda (06/25/2010)****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  | Authority to Issue Shares w/ or w/o Preemptive Rights             | For     |
| 10 | Amendments to Procedural Rules of Capital Loans                   | For     |
| 11 | Amendments to Procedural Rules of Endorsements/Guarantees         | Against |
| 12 | Amendments to Procedural Rules for Acquisition/Disposal of Assets | For     |

- |    |  |         |
|----|--|---------|
| 13 | Election of Director                   | For     |
| 14 | Non-Compete Restrictions for Directors | For     |
| 15 | Extraordinary motions                  | Against |
| 16 | Non-Voting Meeting Note                |         |

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**Intracom SA**

Unvoted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X3967R125		

**Annual Meeting Agenda (06/25/2010)**

- |  | <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 Directors' Fees                                  | For              |
| 5 Approval of Employment Contracts                 | TNA              |
| 6 Related Party Transactions                       | TNA              |
| 7 Announcements                                    | For              |

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**EFG Eurobank Ergasias SA****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X1898P101		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports; Allocation of Profits/Dividends	For
2 Ratification of Board and Auditor Acts	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Election of Directors; Appointment of Audit Committee Members	For
5 Directors' Fees; Related Party Transactions	For
6 Non-Voting Meeting Note	

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**Ines Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J23876105		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yasuhiko Igarashi         | For |
| 3 | Elect Yoshihiro Hayashi         | For |
| 4 | Elect Shohji Hanazato           | For |
| 5 | Elect Kenzoh Tagami             | For |
| 6 | Elect Hiroshi Hogaki            | For |
| 7 | Elect Mitsuhiro Nakamura        | For |
| 8 | Elect Junichiroh Satoh          | For |

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**Meidensha Corporation****Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J41594102

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yuji Hamasaki	For
3 Elect Kouzoh Masaki	For
4 Elect Houtaroh Hirosaki	For
5 Elect Kaoru Sutoh	Against

---

**Kyosan Electric Manufacturing Co Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J37866118

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For

2	Elect Tsutomu Nishikawa	For
3	Elect Sadatsuna Watanabe	For
4	Elect Tsutomu Tokodai	For
5	Elect Kazuo Hinata	For
6	Elect Hisazumi Tohhoh	For
7	Elect Takashi Yoshikawa	For
8	Elect Shigenobu Nishida	For
9	Elect Katsuhiko Fujimoto	For
10	Elect Masanari Sakamoto	For
11	Election of Alternate Statutory Auditors	For
12	Renewal of Takeover Defense Plan	Against

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**Systemx Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J7864H102		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hiroshi Fujioka	For

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Gigas K'S Denki

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J36615102  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shuhichi Katoh	For
3 Elect Motonobu Inoue	For
4 Elect Kenji Satoh	For
5 Elect Susumu Hoteida	For
6 Elect Yukio Katoh	For
7 Elect Hiroyuki Endoh	For
8 Elect Tadashi Hiramoto	For
9 Elect Yasushi Yamada	For
10 Elect Yuhji Okano	For
11 Elect Kunihiko Yamamoto	For
12 Elect Masashi Takahashi	For
13 Elect Tomeo Igawa	For
14 Elect Jiroh Matsumoto	For
15 Elect Masahiro Hayashi	For
16 Elect Yohichi Sakashita	For
17 Elect Naoto Ohsaka	For
18 Elect Shinichi Kawasumi	For

19	Elect Keisuke Inoue	For
20	Elect Toyofusa Saitoh	For
21	Directors' Fees	For
22	Retirement Allowances for Director	For
23	Stock Option Plan for Directors and Statutory Auditors	For
24	Stock Option Plan	For

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**Mediceo Paltac Holdings Company**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4189T101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Sadatake Kumakura	For
3	Elect Bunichi Murayama	For
4	Elect Shuichi Watanabe	For
5	Elect Takuroh Hasegawa	For
6	Elect Takahiro Chohfuku	For
7	Elect Toshihide Yoda	For
8	Elect Kazuo Okamoto	For
9	Elect Kazushi Takao	For

- 10 Elect Kunio Mikita
- 11 Elect Eiko Koizumi

For  
For

**Topcon Corporation**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J87473112  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Elect Takashi Yokokura                   | For              |
| 2 Elect Norio Uchida                       | For              |
| 3 Elect Hiroshi Fukuzawa                   | For              |
| 4 Elect Hiromasa Miyawaki                  | For              |
| 5 Elect Takayuki Ogawa                     | For              |
| 6 Elect Kazunori Shohji                    | For              |
| 7 Elect Satoshi Hirano                     | For              |
| 8 Elect Ikuo Kobayashi                     | Against          |
| 9 Elect Chikahiro Yokota                   | Against          |
| 10 Election of Alternate Statutory Auditor | Against          |

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**Osaka Steel Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J62772108

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Kazuo Nagahiro	For
3 Elect Jun Yanai	For
4 Elect Tatsuhiko Nakamura	For
5 Elect Kazuroh Shirabe	For
6 Elect Takeshi Wada	For
7 Election of Alternate Statutory Auditor	Against
8 Retirement Allowances for Directors	For
9 Directors' Fees	For

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**Mitsui Home Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J4483N107

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Shigeaki Itoh

**Vote  
Cast**

For  
For

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**Hitachi High-Technologies Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J20416103

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Elect Tadamichi Sakiyama	Against
2	Elect Hidehito Ohbayashi	Against
3	Elect Masao Hisada	For
4	Elect Wasuke Nakano	For
5	Elect Hiroshi Kanauchi	Against
6	Elect Haruyasu Uchida	Against
7	Elect Ryuichi Kitayama	For

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**Nippon Kasei Chemical Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J54193107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Nominee 1	For
4	Elect Nominee 2	For
5	Elect Nominee 3	For

6	Elect Nominee 4	For
7	Elect Nominee 5	For
8	Elect Sadanao Mimura	For
9	Retirement Allowances for Directors	For

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**Daicel Chemical Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J08484149		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Daisuke Ogawa	For
3 Elect Misao Fudaba	For
4 Elect Tetsuji Yanami	For
5 Elect Ichiroh Katagiri	For
6 Elect Kouji Shima	For
7 Elect Shigetaka Komori	For
8 Elect Akishige Okada	For
9 Elect Yuhichi Miura	For
10 Elect Kunie Okamoto	Against

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**Japan Steel Works Limited**

**Voted**

**Vote Deadline Date** 06/08/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J27743103

**Annual Meeting Agenda (06/25/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Elect Akira Kadota              | For              |
| 3 Elect Hiroshi Hamao             | For              |
| 4 Elect Seiichi Uehara            | Against          |
| 5 Bonus                           | For              |

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**Disco Corporation****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J12327102		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Bonus                           | For |
| 3 | Stock Option Plan               | For |

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**Fujitec Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J15414113		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Takakazu Uchiyama	For
3 Elect Iwataroh Sekiguchi	For
4 Elect Masahiko Nogi	For
5 Elect Yoshio Kitagawa	For
6 Elect Hiroshi Nishigaki	For
7 Elect Yasuo Hanakawa	For
8 Elect Kazuo Inaba	For
9 Appointment of Auditor	For
10 Renewal of Takeover Defense Plan	Against

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**Kyokuto Kaihatsu Kogyo****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J3775L100		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Nominee 1	For

3	Elect Nominee 2	For
4	Elect Nominee 3	For
5	Elect Nominee 4	For
6	Elect Nominee 5	For
7	Elect Nominee 6	For
8	Elect Nominee 7	For
9	Election of Statutory Auditor	Against

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**Toyo Seikan Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J92289107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hirofumi Miki	For
3	Elect Shunji Kaneko	For
4	Elect Haruo Yamamoto	For
5	Elect Ichiroh Nakayama	For
6	Elect Yoshio Kuroda	For
7	Elect Tsuneo Arita	For
8	Elect Atsuo Tanaka	For
9	Elect Eiji Tsutsui	For

10	Elect Yoshitsugu Maruhashi	For
11	Elect Mitsuo Arai	For
12	Elect Takahiko Mio	For
13	Elect Kohichi Kobayashi	For
14	Elect Yasuo Tsujihiro	For
15	Elect Hiroshi Itoh	For

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**Mitsumi Electric Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J45464120		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Shigeru Moribe	For
4	Elect Kazuie Hirose	For
5	Elect Shohzoh Watanabe	For
6	Elect Yasuo Hirose	For
7	Elect Kazuo Ohsawa	For
8	Elect Fumio Hoki	For
9	Elect Toshikazu Nagaoka	For

10	Elect Megumi Yamada	For
11	Elect Jun Onosaka	For
12	Elect Fujio Furukawa	For
13	Elect Motomu Saitoh	For
14	Elect Hiroshi Asoh	For
15	Bonus	For
16	Statutory Auditors' Fees	For

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**Nippon Seiki Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55483101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Elect Shohji Nagai	For
2	Elect Kazuo Nirasawa	For
3	Elect Takashi Nagatsuka	For
4	Elect Mitsuhiro Kawamata	For
5	Elect Yoshiaki Yazawa	For
6	Elect Takeyoshi Igarashi	For
7	Elect Hiroshi Araki	For

8	Elect Hirotohi Takada	For
9	Elect Makoto Ohkawa	For
10	Elect Yoshiki Takebe	For
11	Elect Akira Nakamura	For
12	Elect Junichi Suzuki	For
13	Elect Seiichiroh Okada	For
14	Elect Morito Satoh	For
15	Elect Toshiaki Ichihashi	For
16	Elect Youichi Ayata	For
17	Elect Masao Asano	Against
18	Retirement Allowances for Directors	For

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**Bank Of Iwate Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J25510108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Katsuya Satoh	For
3	Elect Yukio Narita	Against
4	Retirement Allowances for Directors and Statutory Auditors	For

5 Bonus

For

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**Kuroda Electric**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J37254109

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Takashi Kaneko    | For |
| 2 | Elect Tatsuya Nishiyama | For |
| 3 | Elect Nobuyuki Kuroda   | For |
| 4 | Elect Yutaka Kaneda     | For |
| 5 | Elect Masayoshi Ohno    | For |
| 6 | Elect Kyohichi Satoh    | For |
| 7 | Elect Norio Toyoda      | For |

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**Mercator Minerals Limited****Voted**

<b>Vote Deadline Date</b>	06/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		
<b>Ballot Sec ID</b>	CUSIP9-587582107		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Board Size                                       | For |
| 2   | Election of Directors                            |     |
| 2.1 | Elect Joseph Keane                               | For |
| 2.2 | Elect Raymond Lee                                | For |
| 2.3 | Elect Michael Lindeman                           | For |
| 2.4 | Elect Stephen Quin                               | For |
| 2.5 | Elect Robert Quinn                               | For |
| 2.6 | Elect Michael Surratt                            | For |
| 2.7 | Elect Gavin Thomas                               | For |
| 2.8 | Elect Ronald Vankoughnett                        | For |
| 3   | Appointment of Auditor and Authority to Set Fees | For |

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J08988107		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Katsumi Takeuchi	For
3	Elect Masaki Hohjoh	For
4	Elect Yutaka Hirai	For
5	Elect Fumio Kobayashi	For
6	Elect Seiki Kakinuma	For
7	Elect Takahiro Taniguchi	For
8	Elect Masayoshi Inoue	For
9	Elect Mikio Inohara	For
10	Elect Akio Tanaka	For
11	Elect Takashi Hiramoto	For
12	Elect Susumu Moriya	For
13	Elect Hiroyoshi Takeda	For
14	Elect Katsutoshi Fujiki	For
15	Elect Naoki Tahara	For
16	Elect Yoshiyuki Nakajima	For
17	Elect Hidenori Iwamoto	For
18	Elect Seiji Satoh	For
19	Elect Setsuo Idehara	Against
20	Elect Yukihiko Torii	Against

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**SONY FINANCIAL HOLDINGS INC.****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J76337104		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Teruhisa Tokunaka	For
4	Elect Katsumi Ihara	For
5	Elect Hiromichi Fujikata	For
6	Elect Taroh Okuda	For
7	Elect Shinichi Yamamoto	For
8	Elect Shigeru Ishii	For
9	Elect Masaru Katoh	For
10	Elect Yasushi Ikeda	For
11	Elect Ryuhji Yasuda	For

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T & D Holdings Inc

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J86796109

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                   |     |
| 2 | Allocation of Profits/Dividends                           | For |
| 3 | Elect Tamiji Matsumoto                                    | For |
| 4 | Elect Sohnosuke Usui                                      | For |
| 5 | Elect Tsugujiroh Nakatsukasa                              | For |
| 6 | Elect Masaaki Uno   | For |
| 7 | Election of Alternate Statutory Auditor                   | For |
| 8 | Retirement Allowances for Directors and Statutory Auditor | For |

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**Tokyu Land Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J88849120		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Masatake Ueki             | For |
| 4  | Elect Kiyoshi Kanazashi         | For |
| 5  | Elect Yoshihiro Nakajima        | For |
| 6  | Elect Ushio Okamoto             | For |
| 7  | Elect Satoshi Ogura             | For |
| 8  | Elect Eiji Futami               | For |
| 9  | Elect Osamu Arima               | For |
| 10 | Elect Iwao Ohtaki               | For |
| 11 | Elect Toshiaki Koshimura        | For |
| 12 | Elect Yasuo Sodeyama            | For |
| 13 | Elect Motonori Nakamura         | For |

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**Softbank Corporation**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J75963108

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends

For

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**Chugoku Bank Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J07014103

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yoshiroh Satoh            | For |

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**Mito Securities Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J4354N103		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Amendments to Articles          | For     |
| 3 | Elect Kazuhiko Kobayashi        | For     |
| 4 | Elect Hiroshi Yamamoto          | For     |
| 5 | Elect Mitsuo Kohashi            | For     |
| 6 | Elect Hisao Ikari               | Against |

**Tadano Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J79002101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends          | For     |
| 2 | Elect Kohichi Tadano                     | For     |
| 3 | Elect Tadashi Suzuki                     | For     |
| 4 | Elect Shuuji Ohyabu                      | For     |
| 5 | Elect Nobuhiko Itoh                      | For     |
| 6 | Elect Yasuyuki Yoshida                   | For     |
| 7 | Elect Yoshihide Ugawa                    | Against |
| 8 | Elect Hirofumi Ishikawa                  | For     |
| 9 | Election of Alternate Statutory Auditors | For     |

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**Chuo Denki Kogyo Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J07434103

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Tadao Watabe

**Vote Cast**

For  
For

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**Yurtec Corporation**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J85087104

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Mitsuru Kumagai	For
3 Elect Masayuki Ohyama	For
4 Elect Takashi Kamataki	For
5 Elect Gen Sao	For
6 Elect Kanroku Kanome	For
7 Elect Kazuo Satoh	For
8 Elect Shinichi Tsuchida	For
9 Elect On Onagawa	For
10 Elect Toshiroh Shirano	For
11 Elect Hiroshi Katoh	For
12 Elect Akira Nakamura	Against
13 Elect Seiichi Mitsui	Against
14 Retirement Allowances for Directors	For

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**Totetsu Kogyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J90182106		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yukio Suda	For
3 Elect Masahiko Ogura	For
4 Elect Masao Numata	For
5 Elect Junji Miyamoto	For
6 Elect Kenichi Itoh	For
7 Elect Akira Kitazawa	For
8 Elect Kazuaki Kitazume	For
9 Elect Osamu Sekine	For
10 Elect Kouji Uchida	For
11 Elect Toshiki Sahara	Against
12 Election of Alternate Statutory Auditors	For

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**ACCORDIA GOLF CO.,LTD.**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00075101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Michihiro Chikubu	For
3	Elect Ryusuke Kamata	For
4	Elect Ichiro Akimoto	For
5	Elect Arihiro Kanda	For
6	Elect Shigeki Kiritani	For
7	Elect Toshinobu Kasai	For
8	Elect Seiichi Kanise	For
9	Elect Isao Sawada	For
10	Elect Noriyuki Katayama	For
11	Elect Takafumi Suzuki	For
12	Elect Tsuneo Taida	For
13	Elect Masaru Kuraguchi	For

---

**House Foods Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J22680102		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Akira Oze	For
3	Elect Hiroshi Urakami	For

4	Elect Keiji Matsumoto	For
5	Elect Hajime Inoue	For
6	Elect Yasukatsu Hiroura	For
7	Elect Hiroshi Mizobuchi	For
8	Elect Toyoaki Fujii	For
9	Elect Kunikatsu Yamamoto	For
10	Elect Hiroshi Katoh	For
11	Elect Kenzo Itoh	Against
12	Renewal of Takeover Defense Plan	Against

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**FURUKAWA-SKY ALUMINUM CORP**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J1746Z109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masateru Yoshihara	For
3	Elect Tatsuru Matsuoka	For
4	Elect Kenji Tsurubori	For
5	Elect Kohzoh Nishitsuji	For
6	Elect Akihiko Kusumoto	For
7	Elect Hidehiko Naitoh	For

8	Elect Kunitoshi Chohnan	For
9	Elect Yukihiko Watanabe	For
10	Elect Mitsuru Okada	For
11	Elect Hisashi Hasegawa	For
12	Elect Takanobu Nakano	For
13	Elect Kiyoshi Tanaka	For
14	Elect Hideo Sakura	Against
15	Elect Mikihiro Kanno	For
16	Elect Takahiro Mori	Against
17	Elect Nobuhiro Ishihara	Against

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**Clarion Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J08064107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Amendments to Articles	For
2	Elect Junzoh Kawakami	For
3	Elect Tatsuhiko Izumi	For
4	Elect Tetsuro Yoshimine	For
5	Elect Seiji Kasai	For
6	Elect Hidetoshi Kawamoto	For

7	Elect Tohru Kaneko	For
8	Elect Tetsushi Kawamoto	For
9	Elect Yasuhiko Honda	For
10	Elect Masatsugu Shinozaki	For
11	Elect Kazumichi Fujimura	Against
12	Elect Kohji Yamanokawa	Against

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**United Arrows Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9426H109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Osamu Shigematsu	For
3	Elect Tetsuya Iwaki	For
4	Elect Hideki Katoh	For
5	Elect Masami Koizumi	For
6	Elect Mitsuhiro Takeda	For
7	Elect Mitsunori Fujisawa	For

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Yamazen Corporation

Voted

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J96744115

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect Tohru Yoshii                      | For |
| 2 | Elect Fumiyoshi Ogata                   | For |
| 3 | Elect Sadaharu Kasahara                 | For |
| 4 | Elect Masami Yamamoto                   | For |
| 5 | Elect Katsuhiko Seiki                   | For |
| 6 | Elect Mitsuo Terasaka                   | For |
| 7 | Elect Meguru Nakata                     | For |
| 8 | Elect Takashi Kakegawa                  | For |
| 9 | Election of Alternate Statutory Auditor | For |

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Kintetsu Corp.

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J33136128  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masanori Yamaguchi	For
3	Elect Tetsuya Kobayashi	For
4	Elect Ikuo Matsushita	For
5	Elect Masahide Tsujimoto	For
6	Elect Muneo Taniguchi	For
7	Elect Kazuyoshi Togawa	For
8	Elect Keiji Takamatsu	For
9	Elect Takashi Maruyama	For
10	Elect Shuji Okane	For
11	Elect Michinori Wadabayashi	For
12	Elect Masanori Yoshida	For
13	Elect Hidetake Amano	For
14	Elect Hajimu Maeda	For
15	Elect Setsuo Uno	For
16	Elect Kunie Okamoto	For
17	Elect Hidenori Akasaka	For
18	Elect Kazuyasu Ueda	For
19	Renewal of Takeover Defense Plan	Against

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Toyo Suisan Limited

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J92547132  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tadasu Tsutsumi	For
3	Elect Mutsuhiko Oda	For
4	Elect Kazuo Obata	For
5	Elect Jinichi Mera	For
6	Elect Fumio Taniguchi	For
7	Elect Katsuhide Satoh	For
8	Elect Hiroshi Yamauchi	For
9	Elect Tohru Yamashita	For
10	Elect Hiroyuki Minami	For
11	Elect Kenji Sugawara	For
12	Elect Senichi Teshima	For
13	Elect Kohji Yoshino	For
14	Elect Eiji Kondoh	For
15	Elect Atsumi Shimoi	For
16	Elect Masaharu Oikawa	For
17	Elect Kiyoshi Fukagawa	For
18	Elect Isamu Mori	For
19	Election of Alternate Statutory Auditors	For
20	Bonus	For

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**Towa Pharmaceuticals Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J90505108

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Bonus

**Vote Cast**

For  
For

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**Yodogawa Steel Works Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J97140115		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Zenji Kokubo	For
2 Elect Takehisa Terada	For
3 Elect Tatsumi Tohyama	For
4 Elect Osamu Nishimura	For
5 Elect Takaaki Kawamoto	For
6 Elect Eiji Ishida	For
7 Elect Katsumi Sakaiguchi	Against
8 Election of Alternate Statutory Auditor	For

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**Nippon Suisan Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J56042104		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Elect Naoya Kakizoe	For
3 Elect Yasuhisa Satoh	For
4 Elect Norio Hosomi	For
5 Elect Kunihiko Koike	For
6 Elect Naoto Ihara	For
7 Elect Yoshio Ohsawa	For
8 Elect Takaaki Wakasugi	For

---

**Resona Holdings Inc****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J6448E106		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Elect Eiji Hosoya	For
4 Elect Seiji Higaki	For

5	Elect Kazuhiro Higashi	For
6	Elect Kaoru Isono	For
7	Elect Shohtaroh Watanabe	For
8	Elect Kunio Kojima	For
9	Elect Hideo Iida	For
10	Elect Tsutomu Okuda	For
11	Elect Yuko Kawamoto	For
12	Elect Shuhsai Nagai	For

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**Kagoshima Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J29094109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Motohiro Kamimura	For
4	Elect Keihiro Hira	For
5	Elect Yohichi Uenohara	For
6	Elect Toshihiro Maeda	For

7	Elect Shinichi Katoh	For
8	Elect Akihisa Kohriyama	For
9	Elect Shinichi Ohtsubo	For
10	Elect Tsutomu Higuchi	For
11	Retirement Allowances for Directors	For
12	Bonus	For

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**Hung POO Real Estate Development**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Country Of Trade** TW  
**Share Blocking** No  
**Ballot Sec ID** CINS-Y37808105

**Annual Meeting Agenda (06/25/2010)**

**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 for Capital Loans and Endorsements/Guarantees	For
7	Election of Directors and Supervisors (Slate)	Against
8	Non-Compete Restrictions for Directors	For
9	Extraordinary motions	Against

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note

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**Acbel Polytech**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y0002J109		

**Annual Meeting Agenda (06/25/2010)**

**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                   | For     |
| 7  | Amendments to Procedural Rules of Endorsements/Guarantees         | For     |
| 8  | Amendments to Procedural Rules for Acquisition/Disposal of Assets | For     |
| 9  | Non-Compete Restrictions for Directors                            | For     |
| 10 | Extraordinary motions   | Against |
| 11 | Non-Voting Meeting Note   |         |

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President Securities Corp.

Voted

**Vote Deadline Date** 06/13/2010  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y7083F104  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**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 Shareholder Meetings | For     |
| 10 | Extraordinary Motions                                  | Against |
| 11 | Non-Voting Meeting Note                                |         |

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**Shinwa Kaiun Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J74100108

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Merger	For
3 Amendments to Articles	For
4 Elect Takahiko Kakei	For
5 Elect Hiroshi Sugiura	For
6 Elect Kenji Ohyama	For
7 Elect Kimio Ohama	For
8 Elect Yoshiro Kishi	For
9 Elect Keiichiroh Shimakawa	For
10 Elect Osamu Nagano	For
11 Elect Masaaki Andoh	For
12 Elect Tohru Obata	For

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**Sumitomo Real Estate Sales Company**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J7786K100

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Noriyoshi Odai
- 3 Elect Takuji Iba
- 4 Elect Teruyuki Maehara

**Vote  
Cast**

For  
Against  
Against  
For

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**X5 RETAIL GROUP N.V., AMSTERDAM**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No

Country Of NL  
Trade  
Ballot Sec ID CINS-  
98387E205

**Annual Meeting Agenda (06/25/2010)**

**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  | Ratification of Management Board Acts             | For     |
| 8  | Ratification of Supervisory Board Acts            | For     |
| 9  | Elect Hervé Defforey                              | For     |
| 10 | Elect David Gould                                 | For     |
| 11 | Amendment to Compensation Policy; Investment Plan | Against |
| 12 | Supervisory Board Fees                            | For     |
| 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 | Appointment of Auditor                            | For     |
| 17 | Non-Voting Agenda Item                            |         |
| 18 | Non-Voting Meeting Note                           |         |

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**The Shiga Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J71692107		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Allocation of Profits/Dividends          | For |
| 3 | Elect Keiichi Moritani                   | For |
| 4 | Elect Hiroshi Iwasaki                    | For |
| 5 | Election of Alternate Statutory Auditors | For |
| 6 | Retirement Allowances for Directors      | For |

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**Leopalace21 Corp.****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J38781100

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Non-Voting Meeting Note |     |
| 2  | Amendments to Articles  | For |
| 3  | Elect Eisei Miyama      | For |
| 4  | Elect Tadahiro Miyama   | For |
| 5  | Elect Hiroyuki Miyata   | For |
| 6  | Elect Yoshikazu Miike   | For |
| 7  | Elect Koh Kimura        | For |
| 8  | Elect Fumiaki Yamamoto  | For |
| 9  | Elect Yuzuru Sekiya     | For |
| 10 | Elect Tetsuji Taya      | For |
| 11 | Elect Masahiko Nakamura | For |

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**CYBERTAN TECHNOLOGY INC**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS- Y1702V103		

**Annual Meeting Agenda (06/25/2010)**

**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<br>Endorsements/Guarantees | For |
| 9  | Amendments to Procedural Rules of Capital Loans              | For |
| 10 | Non-Voting Agenda Item                                       |     |

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**Kyokuyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J37780103		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                         |  |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note |  |
|---|-------------------------|--|

2	Allocation of Profits/Dividends	For
3	Elect Kiyokazu Fukui	For
4	Elect Hisaki Tada	For
5	Elect Kenichi Kadota	For
6	Elect Kenji Imai	For
7	Elect Tokihiro Sudoh	For
8	Elect Takashi Kamii	For
9	Elect Yoshio Murakami	For
10	Elect Makoto Arato	For
11	Elect Masayoshi Hosaka	For
12	Elect Kenichi Matsuyuki	For
13	Elect Hatao Nakayama	Against
14	Elect Kohtaroh Kubo	Against
15	Election of Alternate Statutory Auditor	Against
16	Bonus	For

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**Alfresa Holdings Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0109X107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2	Elect Kunio Fukujin	For
3	Elect Arata Watanabe	For
4	Elect Denroku Ishiguro	For
5	Elect Hidetomi Takahashi	For
6	Elect Yasuo Takita	For
7	Elect Hiroyuki Kanome	For
8	Elect Shozoh Hasebe	For
9	Elect Mitsuru Nishikawa	For
10	Elect Ryuji Arakawa	For
11	Elect Takeshi Yamashita	For
12	Elect Shunichi Miyake	For
13	Elect Tsuneo Shinohara	For
14	Elect Shinobu Kimura	Against
15	Elect Eiji Ohno	For
16	Elect Yuji Noguchi	For

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**Gecoss Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J3172E105		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shigeo Teraguchi	For
3	Elect Yasuo Ishibashi	For
4	Elect Hitoshi Sumi	For
5	Elect Hitoshi Nakagawa	For
6	Elect Tomoaki Abe	For
7	Elect Osami Hashimoto	For
8	Elect Akio Suzuki	For
9	Elect Yoshinari Iwamoto	For
10	Elect Masahito Nishiguchi	For
11	Elect Osami Hatano	For
12	Elect Katsumi Hatano	Against
13	Election of Alternate Statutory Auditors	Against
14	Retirement Allowances for Directors and Statutory Auditors	For

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**Topre Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J89365100		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kyohei Ishii	For
3	Elect Ichiroh Tamaru	For
4	Elect Kanichi Arai	For
5	Elect Toshihiko Imai	For
6	Elect Shinichiroh Uchigasaki	For
7	Elect Noriyuki Isoda	For
8	Elect Kunikazu Matsuoka	For
9	Elect Toshio Hashimoto	For
10	Elect Jiroh Hiramoto	For
11	Elect Hiroshi Chiba	For
12	Elect Yoshiharu Yukawa	For
13	Elect Akihiko Nushi	For
14	Elect Yoshinori Tsuyuki	For
15	Elect Kohichi Kitagawa	For

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**Shikoku Chemicals Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J71993117		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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2	Elect Kunihiko Yamashita	For
3	Elect Hiromi Tanabe	For
4	Elect Takashi Yoshioka	For
5	Elect Naoto Tanaka	For
6	Elect Hajime Hata	For
7	Elect Toshihiko Tomita	For
8	Elect Takashi Komatsu	For
9	Elect Tadaaki Fujimoto	For
10	Elect Ichiro Shirakawa	For
11	Election of Alternate Statutory Auditors	For
12	Retirement Allowances for Directors	For

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Denso Corp.

Voted

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J12075107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kohichi Fukaya	For
3	Elect Nobuaki Katoh	For
4	Elect Hiromi Tokuda	For
5	Elect Kohji Kobayashi	For

6	Elect Kazuo Hironaka	For
7	Elect Sohjiroh Tsuchiya	For
8	Elect Hikaru Sugi	For
9	Elect Shinji Shirasaki	For
10	Elect Mitsuhiko Masegi	For
11	Elect Masahiko Miyaki	For
12	Elect Akio Shikamura	For
13	Elect Haruya Maruyama	For
14	Elect Shohichiroh Toyoda	For
15	Bonus	For
16	Special Allowances for Statutory Auditors	For

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**Iino Kaiun Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J23446107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tomoyuki Sekine	For
3	Elect Kenichi Hoshino	For
4	Elect Shinji Ohno	For
5	Elect Yoshihiko Nakagami	For
6	Elect Mamoru Chikamitsu	For
7	Elect Shigeki Miyage	For
8	Elect Hiromi Tohsha	For
9	Election of Mikio Hirooka	For
10	Renewal of Takeover Defense Plan	Against

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**Toli Corp**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J8899M108  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masao Ohya	For
3	Elect Motohiro Nagashima	For

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**Kinden Corporation****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J33093105		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Bonus	For
3	Elect Keishi Yoshimoto	For
4	Elect Masasumi Fujishima	For
5	Elect Michiyuki Hashimoto	For
6	Elect Katsutoshi Itoh	For
7	Elect Tadahiko Ohishi	For
8	Elect Haruo Ashitaka	For
9	Elect Kohichi Ito	For
10	Elect Mitsunori Kawaguchi	For
11	Elect Kohichi Maeda	For
12	Elect Toshio Fujii	For
13	Elect Atsushi Kimura	For
14	Elect Hiroto Tanaka	For
15	Elect Eiji Kawagoe	For
16	Elect Tetsu Shiota	For
17	Elect Toshihiro Hisashita	For
18	Elect Sumio Urashima	For

19 Elect Masasumi Fujishima

For

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**Komatsu Seiren Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J35802107

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Kazuhiro Tankumo
- 3 Elect Kensei Negami

**Vote Cast**  
For  
For  
Against

**BML Income****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0447V102		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kenji Kondoh	For
3	Elect Yu Arai	For
4	Elect Kazuta Fukuda	For
5	Elect Toshiyuki Koreyasu	For
6	Elect Takashi Ohtsuka	For
7	Elect Nobutaka Arai	For
8	Elect Kensuke Kondoh	For
9	Elect Sadahiro Nakamura	For
10	Elect Minoru Tanaka	For
11	Elect Hiroshi Tanabe	For
12	Elect Tsutomu Inenaga	For
13	Elect Katsuji Yamashita	For
14	Election of Alternate Statutory Auditors	For

**Voted**

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J97536122

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tadanobu Nagumo	For
3 Elect Norio Karashima	For
4 Elect Tohru Kobayashi	For
5 Elect Hikomitsu Noji	For
6 Elect Toshihiko Suzuki	For
7 Elect Takashi Fukui	For
8 Elect Kinya Kawakami	For
9 Elect Fumio Morita	For
10 Elect Naozumi Furukawa	Against

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**Maspro Denkoh Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J4079L101

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Elect Nominee 6	For
8 Elect Nominee 7	For
9 Elect Nominee 8	For
10 Elect Nominee 9	For
11 Directors' Fees	For

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**TAKATA CORPORATION**

**Voted**

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J8124G108

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Elect Juhichiroh Takada	For
2	Elect Shigehisa Takada	For
3	Elect Noriyuki Kosugi	For
4	Elect Kimio Kobori	For
5	Elect Yasuhiko Ueno	For
6	Elect Tetsuya Maekawa	For
7	Elect Kohji Nishioka	For
8	Elect Akira Hamamura	Against
9	Elect Fumihiko Kawamura	For
10	Elect Chihaya Takada	For
11	Retirement Allowances for Directors	For

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**Yamagata Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J95644100		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Tsutomu Yoshida	For

3	Elect Tamon Nakagawa	For
4	Elect Takashi Kimura	For
5	Elect Shigeki Taniguchi	For
6	Elect Hitoshi Watanabe	For
7	Bonus	For

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**Fuji Kyuko Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J14196109		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kohichiro Horiuchi	For
3	Elect Masaharu Hoashi	For
4	Elect Tetsuo Horiuchi	For
5	Elect Ikuo Uno	For
6	Elect Nihiko Ishikawa	For
7	Elect Masayuki Kobayashi	For
8	Elect Masahisa Arai	For
9	Elect Kazunari Wada	For
10	Elect Osamu Katsumata	For
11	Elect Hisao Takabe	For

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**Shin-Keisei Electric Railway Company**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J73025108  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Elect Nominee 6	For
8 Elect Nominee 7	For
9 Elect Nominee 8	For
10 Elect Nominee 9	For
11 Elect Nominee 10	For
12 Elect Nominee 11	For
13 Elect Nominee 12	For
14 Bonus	For
15 Directors' Fees and Statutory Auditors' Fees	For

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**Maeda Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J39315106		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yasuji Maeda	For
3 Elect Tadashi Hirota	For
4 Elect Koichi Obara	For
5 Elect Masayoshi Ejiri	For
6 Elect Sohji Maeda	For
7 Elect Kohjiro Fukuta	For
8 Elect Yasuiku Hase	For
9 Elect Makoto Nagao	For
10 Elect Hirotaka Nishikawa	For
11 Elect Tohru Ogura	For
12 Elect Yoshihiko Hayasaka	For
13 Elect Tohru Hanbayashi	For
14 Elect Akira Watanabe	For
15 Bonus	For
16 Directors' and Statutory Auditors' Fees	For
17 Renewal of Takeover Defense Plan	Against

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**Sanki Engineering Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J67435107		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shuhichiroh Arima	For
3 Elect Takuichi Kajiura	For
4 Elect Masato Komura	For
5 Elect Takeo Kubota	For
6 Elect Toshikatsu Yasunaga	For
7 Elect Akio Yamashita	For
8 Elect Kenji Hamano	For
9 Elect Mamoru Shinma	For
10 Elect Hiroshi Nishimura	For
11 Elect Mitsuhiro Masumi	For
12 Elect Yoshitoh Nakamura	Against
13 Retirement Allowances for Directors and Statutory Auditors	For

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**Nippon Meat Packers Inc****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J54752142		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Hiroshi Kobayashi	For
3 Elect Noboru Takezoe	For
4 Elect Hiroji Ohkoso	For
5 Elect Bin Ueta	For
6 Elect Kohji Uchida	For
7 Elect Takaharu Chujoh	For
8 Elect Katsutoshi Nishio	For
9 Elect Masayuki Matsuba	For
10 Elect Kazuhiro Tsujimoto	For
11 Elect Toshiko Katayama	For
12 Elect Kohji Kawamura	For
13 Elect Iwao Taka	For
14 Renewal of Takeover Defense Plan	Against

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**INTERNET INIATIVE JAPAN****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J24210106		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Takamichi Miyoshi	For
3	Elect Akihisa Watai	For
4	Elect Yasuroh Tanahashi	For
5	Elect Takashi Hiroi	For
6	Elect Senji Yamamoto	For
7	Elect Shingo Oda	For
8	Elect Takeshi Kikuchi	For
9	Elect Yoshifumi Nishikawa	For
10	Elect Kazuhiro Ohira	For
11	Elect Shunichi Kozasa	For
12	Retirement Allowances for Directors and Statutory Auditors	For

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**Showa Electric Wire & Cable****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J75089110		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Toshio Tomii              | For |
| 3 | Elect Masaaki Shimazu           | For |
| 4 | Elect Akihisa Takizawa          | For |
| 5 | Elect Masatoshi Aihara          | For |
| 6 | Elect Yukihiro Nishida          | For |

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**Juki Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J87086112		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Authority to Reduce Retained Surplus	For
2 Amendments to Articles	For
3 Elect Kazuyuki Nakamura	For
4 Elect Akira Kiyohara	For
5 Elect Tomohisa Miyake	For
6 Elect Shinji Yamaguchi	For
7 Elect Hirokazu Nagashima	For
8 Elect Hiroshi Nakamura	For
9 Elect Toshihiko Ozaki	For
10 Elect Ryohji Murayama	Against

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Icom Inc

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2326F109		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Tokuzoh Inoue	For
3	Elect Tsutomu Fukui	For
4	Elect Nobuo Ogawa	For
5	Elect Taichiroh Itoyama	For
6	Elect Kiyoshi Sakurai	For

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**Futaba Industrial Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J16800104		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Elect Yasuhiro Mishima	For
2	Elect Naohisa Nanahara	For
3	Elect Tetsuo Hanai	For
4	Elect Junji Kitagawa	For
5	Elect Yasuo Sasaki	For
6	Elect Akihiro Takakura	For
7	Elect Umeshin Sugiki	For

8	Elect Shingo Kamiya	For
9	Elect Tetsuroh Hitoshi	For
10	Elect Kohichi Futai	For
11	Elect Kazuo Nishiyama	For
12	Elect Hiroshi Nakamura	For
13	Elect Shinji Tsurahamada	For
14	Elect Kenzoh Yanase	For
15	Elect Mikio Iwatsuki	For
16	Retirement Allowances for Directors	For

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**Nipro Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J57848103		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Minoru Sano	For
4	Elect Shigeki Tanaka	For
5	Elect Yoshihiko Sano	For
6	Elect Makoto Satoh	For
7	Elect Kazuo Wakatsuki	For

8	Elect Masato Naganami	For
9	Elect Akihiko Yamabe	For
10	Elect Noriaki Watanabe	For
11	Elect Kiyotaka Yoshioka	For
12	Elect Toshiaki Masuda	For
13	Elect Mitsutaka Ueda	For
14	Elect Tsuyoshi Yamazaki	For
15	Elect Yuusuke Kohfuku	For
16	Elect Masanobu Iwasa	For
17	Elect Hideo Okamoto	For
18	Elect Kyohetsu Kobayashi	For
19	Elect Yohzoh Sawada	For
20	Elect Kimihito Minoura	For
21	Elect Hideto Nakamura	For
22	Elect Yasushi Kutsukawa	For
23	Elect Masayuki Itoh	For
24	Elect Itsuo Akasaki	For
25	Elect Kazuhiko Sano	For
26	Elect Akio Shirasu	For
27	Elect Hiroshi Yoshida	For
28	Elect Hiroshi Sudoh	For
29	Elect Takeo Kikuchi	For
30	Elect Kenichi Nishida	For
31	Elect Toyoshi Yoshida	For
32	Election of Alternate Statutory Auditor	For
33	Retirement Allowances for Directors	For
34	Directors' Fees	For

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01680107		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yoshisada Kafuku	For
4 Elect Satoshi Hamaya	For
5 Elect Tadashi Takayashiki	For
6 Elect Atsushi Naitoh	For
7 Elect Naomitsu Kikuchi	For
8 Elect Tohru Sasaki	For
9 Elect Shohji Adachi	For
10 Elect Mitsuaki Sutoh	For
11 Elect Mitsuo Hayashi	For
12 Elect Hiroshi Sugita	Against
13 Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For
14 Stock Option Plan	For

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J32018111

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kenjiroh Nakano	For
3 Elect Masataka Murata	For
4 Elect Takeshi Hayashi	For
5 Elect Toshio Hirai	For
6 Elect Yasutaka Inoue	For
7 Retirement Allowances for Directors	For

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**T.RAD CO., LTD.**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J9297E102

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masahiro Matsumoto        | For |
| 3 | Elect Masafumi Katsuda          | For |

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**Toyo Wharf & Warehouse Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J92977123		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Allocation of Profits/Dividends         | For |
| 2 | Elect Nominee 1                         | For |
| 3 | Elect Nominee 2                         | For |
| 4 | Elect Nominee 3                         | For |
| 5 | Elect Nominee 4                         | For |
| 6 | Elect Nominee 5                         | For |
| 7 | Elect Nominee 6                         | For |
| 8 | Election of Alternate Statutory Auditor | For |

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Nohmi Bosai Limited

Voted

Vote Deadline Date 06/14/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J58966102

Share Blocking No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Allocation of Profits/Dividends | For     |
| 2  | Elect Tadashi Tanoue            | For     |
| 3  | Elect Takeshi Hashizume         | For     |
| 4  | Elect Yuhshi Tayama             | For     |
| 5  | Elect Yukimasa Tachibana        | For     |
| 6  | Elect Jun Uchiyama              | For     |
| 7  | Elect Kazuo Kajita              | For     |
| 8  | Elect Toshiyuki Mori            | For     |
| 9  | Elect Kohkei Higuchi            | For     |
| 10 | Elect Kohichi Satoh             | For     |
| 11 | Elect Hideo Morishita           | For     |
| 12 | Elect Makoto Sawano             | For     |
| 13 | Elect Hajime Arai               | For     |
| 14 | Elect Kiyotaka Fujii            | For     |
| 15 | Elect Yoshinori Soda            | For     |
| 16 | Elect Akira Igarashi            | For     |
| 17 | Elect Hiroaki Ishii             | For     |
| 18 | Elect Tatsunori Itoh            | For     |
| 19 | Elect Keiji Kageyama            | For     |
| 20 | Elect Tohjiro Ishii             | Against |

- 21 Elect Hiroshi Nishigaki
- 22 Retirement Allowances for Directors and Statutory Auditors

Against  
For

**Sohgo Securities Company**

**Voted**

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J7607Z104  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Amendments to Articles          | For              |
| 3 Elect Atsushi Murai             | For              |
| 4 Elect Yukiyasu Aoyama           | For              |
| 5 Elect Akira Tamura              | For              |
| 6 Elect Shohzoh Sawamura          | For              |
| 7 Elect Susumu Hoshino            | For              |
| 8 Elect Akira Kanno               | For              |
| 9 Elect Takashi Ohizumi           | For              |

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**SURGUTNEFTEGAS OAO - ADR**

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	RU		
<b>Ballot Sec ID</b>	CINS-868861204		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Annual Report	For
2 Financial Statements	For
3 Allocation of Profits/Dividends	For
4 Non-Voting Agenda Item	
5 Elect Sergey Ananiev	For
6 Elect Vladimir Bogdanov	For
7 Elect Alexander Bulanov	For
8 Elect Igor Gorbunov	For
9 Elect Vladislav Druchinin	For
10 Elect Oleg Egorov	For
11 Elect Vladimir Erokhin	For
12 Elect Nikolay Matveev	For
13 Elect Nikolay Medvedev	For
14 Elect Alexander Rezyapov	For
15 Elect Valentina Komarova	For
16 Elect Tamara Oleynik	For
17 Elect Vera Pozdnyakova	For
18 Appointment of Auditor	For
19 Related Party Transactions	For

**PKO Bank SA**

**Voted**

<b>Vote Deadline Date</b>	06/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		
<b>Ballot Sec ID</b>	CINS-X6919X108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                         |     |
| 2  | Non-Voting Meeting Note                         |     |
| 3  | Opening   | For |
| 4  | Election of Presiding Chairman                  | For |
| 5  | Compliance with Rules of Convocation            | For |
| 6  | Agenda  | For |
| 7  | Presentation of Management Board Report         | For |
| 8  | Presentation of Management Board Report (Group) | For |
| 9  | Presentation of Supervisory Board Report        | For |
| 10 | Management Board Report                         | For |

11	Financial Statements	For
12	Management Board Report (Group)	For
13	Financial Statements (Group)	For
14	Supervisory Board Report	For
15	Allocation of Profits	For
16	Allocation of Dividends	For
17	Grant a vote of acceptance to confirm the discharge of Mr. Zbigniew Jagiello [performing the duties of the President of the Management Board of the Bank from 01 OCT 2009] from his duties in 2009	For
18	Grant a vote of acceptance to confirm the discharge of Mr. Bartosz Drabikowski [Vice-President of the Management Board of the Bank] from his duties in 2009	For
19	Grant a vote of acceptance to confirm the discharge of Mr. Krzysztof Dresler [Vice-President of the Management Board of the Bank] from his duties in 2009	For
20	Grant a vote of acceptance to confirm the discharge of Mr. Jaroslaw Myjak [Vice-President of the Management Board of the Bank] from his duties in 2009	For
21	Grant a vote of acceptance to confirm the discharge of Mr. Wojciech Papierak [Vice-President of the Management Board of the Bank, from 07 JUL 2009 to 01 OCT 2009 Acting President of the Management Board of the Bank]] from his duties in 2009	For
22	Grant a vote of acceptance to confirm the discharge of Mr. Mariusz Zarzycki [Vice-President of the Management Board of the Bank] from his duties in 2009	For
23	Grant a vote of acceptance to confirm the discharge of Mr. Jerzy Pruski [President of the Management Board of the Bank to 07 JUL 2009] from his duties in 2009	For
24	Grant a vote of acceptance to confirm the discharge of Mr. Tomasz Mironczuk [Vice-President of the Management Board of the Bank to 07 JUL 2009] from his duties in 2009	For

- |    |   |     |
|----|---|-----|
| 25 | Grant a vote of acceptance to confirm the discharge of Mr. Cezary Banasinski [Member of the Supervisory Board of the Bank] from his duties in 2009                    | For |
| 26 | Grant a vote of acceptance to confirm the discharge of Mr. Tomasz Zganiacz [Deputy Chairperson of the Supervisory Board of the Bank] from his duties in 2009          | For |
| 27 | Grant a vote of acceptance to confirm the discharge of Mr. Jan Bossak [Member of the Supervisory Board of the Bank] from his duties in 2009                           | For |
| 28 | Grant a vote of acceptance to confirm the discharge of Mr. Mirosław Czekaj [Member of the Supervisory Board of the Bank] from his duties in 2009                      | For |
| 29 | Grant a vote of acceptance to confirm the discharge of Mr. Ireneusz Fafara [Member of the Supervisory Board of the Bank] from his duties in 2009                      | For |
| 30 | Grant a vote of acceptance to confirm the discharge of Mr. Błażej Lepczyński [Member of the Supervisory Board of the Bank] from his duties in 2009                    | For |
| 31 | Grant a vote of acceptance to confirm the discharge of Mr. Alojzy Zbigniew Nowak [Member of the Supervisory Board of the Bank] from his duties in 2009                | For |
| 32 | Grant a vote of acceptance to confirm the discharge of Ms. Marzena Piszczek [Chairperson of the Supervisory Board of the Bank] from her duties in 2009                | For |
| 33 | Grant a vote of acceptance to confirm the discharge of Mr. Eligiusz Jerzy Krzesniak [Deputy Chairperson of the Supervisory Board of the Bank] from his duties in 2009 | For |
| 34 | Grant a vote of acceptance to confirm the discharge of Mr. Jacek Gdąński [Member of the Supervisory Board of the Bank] from his duties in 2009                        | For |

35	Grant a vote of acceptance to confirm the discharge of Mr. Epaminondas Jerzy Osiatynski [Member of the Supervisory Board of the Bank] from his duties in 2009	For
36	Grant a vote of acceptance to confirm the discharge of Ms. Urszula Palaszek [Member of the Supervisory Board of the Bank] from her duties in 2009	For
37	Grant a vote of acceptance to confirm the discharge of Mr. Roman Sobiecki [Member of the Supervisory Board of the Bank] from his duties in 2009	For
38	Grant a vote of acceptance to confirm the discharge of Mr. Jerzy Stachowicz [Member of the Supervisory Board of the Bank] from his duties in 2009	For
39	Grant a vote of acceptance to confirm the discharge of Mr. Ryszard Wierzba [Member of the Supervisory Board of the Bank] from his duties in 2009	For
40	Amendments to Articles	For
41	Amendments to Supervisory Board Regulations	For
42	Supervisory Board Fees	For
 43	Shareholder Proposal Regarding the Supervisory Board	Against
 44	Shareholder Proposal Regarding the Supervisory Board	Against
45	Supervisory Board Report on Selection of Management Board	For
46	Supervisory Board Report on the Sale of Training and Recreation Centers	For
47	Closing	For

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**Nichii Gakkan Company****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J49603103		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Akihiko Terada	For
5	Elect Daisuke Terada	For
6	Elect Kazuyoshi Yaji	For
7	Elect Masatoshi Saitoh	For
8	Elect Shinsuke Mori	For
9	Elect Kohichi Terada	For
10	Elect Mitsuo Kaise	For
11	Elect Naomi Arai	For
12	Elect Kayoko Kihara	For
13	Elect Toshiyuki Kitamura	For
14	Elect Takayuki Masuda	For
15	Elect Yasuhito Kamitoshi	For
16	Elect Takeshi Terada	For
17	Elect Takako Ide	For
18	Bonus	For

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Kakaku.com Inc

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J29258100  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Amendments to Articles          | For |
| 4  | Elect Kaoru Hayashi             | For |
| 5  | Elect Minoru Tanaka             | For |
| 6  | Elect Shohnosuke Hata           | For |
| 7  | Elect Yohsuke Uchida            | For |
| 8  | Elect Taizoh Ieuji              | For |
| 9  | Elect Kenji Fujiwara            | For |
| 10 | Elect Hajime Uemura             | For |
| 11 | Elect Shingo Yuki               | For |
| 12 | Elect Ohki Matsumoto            | For |
| 13 | Elect Muneaki Masuda            | For |
| 14 | Elect Toshio Takano             | For |

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CSK Holdings Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J08442105

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note  |         |
| 2  | Amendments to Articles Regarding Change in Company Name and Business Purpose | For     |
| 3  | Amendments to Articles Regarding Increase in Authorized Shares               | For     |
| 4  | Amendments to Articles Regarding Cancellation of Preferred Stocks            | For     |
| 5  | Elect Akihiro Azuma  | For     |
| 6  | Elect Takeshi Nakanishi  | For     |
| 7  | Elect Tatsuyasu Kumazaki   | For     |
| 8  | Elect Toshiyasu Horie  | For     |
| 9  | Elect Hiroyuki Yamazaki  | For     |
| 10 | Elect Katsushige Kondoh  | For     |
| 11 | Elect Iwao Fuchigami   | For     |
| 12 | Elect Norio Usui   | For     |
| 13 | Elect Tadashi Kaizen   | Against |
| 14 | Election of Alternate Statutory Auditors                                     | For     |
| 15 | Amendments to Articles Regarding Increase in Authorized Shares               | For     |

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Toenec Corporation

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J85624112

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tomohiko Ohno	For
3 Elect Akira Okamoto	For
4 Elect Hiroshi Ochi	For
5 Elect Atsushi Katsuragawa	For
6 Elect Satoshi Takeo	For
7 Elect Mikio Niwa	For
8 Elect Kenji Hirata	For
9 Elect Tsutomu Miura	For
10 Elect Masahiro Mikawa	For
11 Elect Tsutomu Morita	For
12 Elect Yoshitaka Yasui	For
13 Elect Tadashi Yamauchi	For
14 Elect Hiroshi Yamada	For
15 Elect Hidetoshi Wada	For

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Hino Motors Limited

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-433406105  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shohji Kondoh	For
3 Elect Yoshio Shirai	For
4 Elect Masakazu Ichikawa	For
5 Elect Toshiki Inoue	For
6 Elect Tsunehiko Fujii	For
7 Elect Seiei Okazaki	For
8 Elect Kenji Wagu	For
9 Elect Akimasa Yamamoto	For
10 Elect Yasuo Tanigawa	For
11 Elect Kohichi Ojima	For
12 Elect Hideki Ueda	For
13 Elect Yoshihide Meda	For
14 Stock Option Plan	For
15 Authority to Repurchase Shares	For

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**Cocokara Fine Holdings Inc****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0845T105		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Acquisition	For
3 Amendments to Articles	For
4 Elect Osamu Segami	For
5 Elect Atsushi Tsukamoto	For
6 Elect Kiyoshi Ueda	For
7 Elect Masato Saitoh	For
8 Elect Kazuo Hamano	For
9 Elect Kaoru Hashizume	For
10 Elect Yohei Shigeta	For
11 Elect Yoshitaka Suzuki	For
12 Elect Tadashi Hisamatsu	For
13 Elect Ichiroh Ishibashi	For
14 Elect Mitsuo Kamimoto	For
15 Elect Makoto Kitayama	For
16 Election of Masanori Kameoki	Against
17 Election of Alternate Statutory Auditors	For

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**Nippon Densetsu Kogyo**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J52989100

**Annual Meeting Agenda (06/25/2010)**

- |                                       | <b>Vote Cast</b> |
|---------------------------------------|------------------|
| 1 Allocation of Profits/Dividends     | For              |
| 2 Elect Tadami Tsuchiya               | For              |
| 3 Retirement Allowances for Directors | For              |

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**Toa Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J83689117		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yoshinori Masuno	For
4 Elect Toshihiko Hatanaka	For
5 Elect Junichi Teramae	For
6 Elect Iheiji Andoh	For
7 Election of Alternate Statutory Auditors	For

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**Maruha Group**

<b>Voted</b>			
<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4001N100		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yuji Igarashi	For
4 Elect Toshio Kushiro	For
5 Elect Shigeru Itoh	For
6 Elect Michiroh Sakai	For
7 Elect Kazuaki Kanda	For
8 Elect Nobuyuki Aoki	For
9 Elect Masao Anzai	For
10 Elect Jun Watanabe	For
11 Elect Wataru Nemoto	For
12 Elect Hiroshi Imamura	For
13 Elect Akinori Murata	For
14 Elect Atsushi Nagano	For
15 Elect Yoshiroh Nakabe	For
16 Elect Masahiro Sakaguchi	Against

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**Asahi Organic Chemicals Industry Co**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J02688109		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Yohichi Saji	For
3	Elect Hisao Kawasaki	For
4	Elect Yasushi Kishimoto	For
5	Elect Masahiro Kinoshita	For
6	Elect Shusaku Ogawa	For
7	Elect Toshiyuki Watai	For
8	Elect Fumishige Nakamura	For
9	Elect Kyohji Tominaga	For
10	Elect Masayuki Kuwata	For
11	Retirement Allowances for Directors	For

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**Nihon Yamamura Glass Company****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J5111L108		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Kohji Yamamura	For

3	Elect Yoshinori Tanigami	For
4	Elect Tatsuya Metori	For
5	Elect Yuki Uetaka	For
6	Elect Yoshio Inoue	For
7	Election of Alternate Statutory Auditor	For
8	Bonus	For

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**Nihon Dempa Kogyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J26819102		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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NOK Corp.

Voted

**Vote Deadline Date** 06/08/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J54967104

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masato Tsuru              | For |
| 3 | Elect Hideo Hatsuzawa           | For |
| 4 | Elect Shigekazu Kokai           | For |
| 5 | Elect Takahito Yokouchi         | For |
| 6 | Elect Kiyoshi Doi               | For |
| 7 | Elect Tetsuji Tsuru             | For |
| 8 | Elect Toshifumi Kobayashi       | For |
| 9 | Elect Sohichiroh Uchida         | For |

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Cleanup Corporation

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J08106106

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kyohichi Inoue	For
3 Elect Ryohichi Katoh	For
4 Elect Teruo Kojima	For
5 Elect Yuhko Komatsu	For
6 Elect Akira Suzuki	For
7 Elect Masataka Matsuura	For
8 Elect Shigeru Satoh	For
9 Elect Mitsuaki Yashiro	For
10 Elect Shin Takashima	For
11 Elect Kazuo Kawaai	For

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**Joshin Denki Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J28499127

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Eiji Doi	For
3 Elect Ryuhei Kanatani	For
4 Elect Toshihiko Uta	For
5 Elect Yutaka Nishioka	For
6 Elect Kohichi Yokoyama	For
7 Elect Mitsuhiro Sakitakashina	For
8 Elect Haruyoshi Jogu	For
9 Elect Mitsuru Kira	For
10 Elect Tetsuo Maehira	For
11 Elect Tsunetana Yamanaka	For
12 Elect Kohji Tanaka	For
13 Election of Alternate Statutory Auditor	For
14 Renewal of Takeover Defense Plan	Against

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**Oita Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J60256104		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tetsunori Gotoh	For
3 Elect Yohichi Miura	For
4 Elect Takayuki Suzuki	For
5 Elect Kazuyoshi Takahara	For
6 Elect Tomohiro Watabe	For
7 Elect Tomiichiroh Gotoh	For
8 Retirement Allowances for Statutory Auditors	For
9 Bonus	For

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**Nagoya Railroad Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J47399118		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hideo Kohno	For
3 Elect Hideki Takagi	For
4 Elect Hideki Kawahara	Against

- 5 Elect Tokuichi Okaya
- 6 Retirement Allowances for Directors and Statutory Auditor

Against  
For

Yellow Hat

Voted

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J9710D103

**Annual Meeting Agenda (06/25/2010)**

- |                             | <b>Vote Cast</b> |
|-----------------------------|------------------|
| 1 Amendments to Articles    | For              |
| 2 Elect Yasuo Horie         | For              |
| 3 Elect Tadasu Shiraishi    | For              |
| 4 Elect Katsutarō Shimizu   | For              |
| 5 Elect Ichiro Masuda       | For              |
| 6 Elect Takeo Furusawa      | For              |
| 7 Elect Ryuichi Nagasawa    | For              |
| 8 Elect Yoshimi Kimura      | For              |
| 9 Elect Katsuhito Yamaguchi | For              |
| 10 Appointment of Auditor   | For              |

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**Fudo Construction Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J13818109

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Nominee 1	For
2 Elect Nominee 2	For
3 Elect Nominee 3	For
4 Elect Nominee 4	For
5 Elect Nominee 5	For
6 Elect Fumio Yoshikawa	Against
7 Election of Alternate Statutory Auditor	Against

**RIKEN TECHNOS CORPORATION**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J65070112

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Elect Hiroshi Shimizu                                      | For     |
| 3  | Elect Fumiyoshi Murakami                                   | For     |
| 4  | Elect Shinetsu Kudoh                                       | For     |
| 5  | Elect Shunichi Izaki                                       | For     |
| 6  | Elect Makoto Kumanomido                                    | For     |
| 7  | Elect Yoshitaka Ohkohchi                                   | For     |
| 8  | Elect Yoshi Satoh  | For     |
| 9  | Elect Tadayuki Sakurada                                    | Against |
| 10 | Retirement Allowances and Special Allowances for Directors | For     |

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**Takasago International Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J80937113

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Ritaroh Igaki	For
3 Elect Yoshinari Niimura	For
4 Elect Ryohji Noyori	For
5 Elect Haruo Nakanishi	For
6 Elect Yoshiaki Suda	For
7 Elect Kazuhiko Tokoro	For
8 Elect Hiroyuki Matsumoto	For
9 Elect Masayuki Mita	For
10 Elect Yoshiaki Watanabe	For
11 Bonus	For
12 Renewal of Takeover Defense Plan	Against

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**Nitta Corp.**

**Voted**

**Vote Deadline** 06/10/2010 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J58246109

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Allocation of Profits/Dividends         | For |
| 2 | Election of Alternate Statutory Auditor | For |

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**Neturen Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J48904106		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends          | For |
| 2  | Elect Eiji Yamashita                     | For |
| 3  | Elect Tetsukazu Fukuhara                 | For |
| 4  | Elect Toyoyuki Sunago                    | For |
| 5  | Elect Manabu Hagino                      | For |
| 6  | Elect Hajime Nitta                       | For |
| 7  | Elect Kazuhiro Kawasaki                  | For |
| 8  | Elect Shigeru Mizoguchi                  | For |
| 9  | Elect Yasuyuki Nakao                     | For |
| 10 | Elect Makoto Saitoh                      | For |
| 11 | Election of Alternate Statutory Auditors | For |

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**Teikoku Piston Ring Company**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J82528100

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kenichi Tomita	Against
4 Retirement Allowances for Statutory Auditors	For
5 Stock Option Plan	For
6 Renewal of Takeover Defense Plan	Against

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01638105		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hironori Aoki	For
3	Elect Takahisa Aoki	For
4	Elect Hachiroh Hasegawa	For
5	Elect Kenji Nakamura	For
6	Elect Yusuke Nakabayashi	For
7	Elect Tatsumi Noguchi	For
8	Elect Haruo Tamura	For
9	Elect Akihiro Aoki	For
10	Elect Akira Shimizu	For
11	Elect Satoru Tsukada	For
12	Elect Noriaki Shimaya	For
13	Elect Masamitsu Aoki	For
14	Elect Shigemichi Aoki	For
15	Retirement Allowances for Director and Statutory Auditor	For

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J30567101

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |                                   |     |
|----|-----------------------------------|-----|
| 1  | Authority to Transfer of Reserves | For |
| 2  | Amendments to Articles            | For |
| 3  | Elect Yasuo Mizota                | For |
| 4  | Elect Kohzoh Kimura               | For |
| 5  | Elect Akiyoshi Nakajima           | For |
| 6  | Elect Mitsuhiro Sasanuma          | For |
| 7  | Elect Masami Fujikawa             | For |
| 8  | Elect Makoto Ueki                 | For |
| 9  | Elect Shinji Takano               | For |
| 10 | Elect Kazunori Tachibara          | For |
| 11 | Elect Yoshio Saku                 | For |
| 12 | Elect Nobuyuki Takahashi          | For |
| 13 | Elect Masami Kurosawa             | For |
| 14 | Elect Kazuo Kawamata              | For |
| 15 | Elect Toshio Noguchi              | For |
| 16 | Elect Hiroshi Toyosaki            | For |

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
 J19404102

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Elect Hiroo Oguri  | For     |
| 3  | Elect Takahiro Kai   | For     |
| 4  | Elect Hiroo Nagata   | For     |
| 5  | Elect Tetsuo Uemura  | For     |
| 6  | Elect Masaaki Eguchi                                       | For     |
| 7  | Elect Katsuaki Oda   | For     |
| 8  | Elect Shiichiro Shimoyama                                  | For     |
| 9  | Elect Hohtoku Ueno   | For     |
| 10 | Elect Yusuke Okazaki                                       | For     |
| 11 | Elect Shohji Kojima  | For     |
| 12 | Elect Yoshihiro Iwamoto                                    | For     |
| 13 | Elect Katsutoshi Yoshitsu                                  | Against |
| 14 | Retirement Allowances for Directors and Statutory Auditors | For     |
| 15 | Bonus  | For     |

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**Asahi Broadcasting Corp.**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J02142107

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Elect Nominee 1                 | For     |
| 3 | Elect Nominee 2                 | For     |
| 4 | Elect Nominee 3                 | For     |
| 5 | Elect Nominee 1                 | Against |
| 6 | Elect Nominee 2                 | For     |

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**The Nippon Synthetic Industry Co Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J56085111

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kenichi Ogasawara	For
4 Elect Keiji Ishizaki	For
5 Elect Osamu Matsuda	For
6 Elect Makoto Moritani	For
7 Elect Sumio Gotoh	For
8 Elect Michio Oda	For
9 Elect Takeo Kawabata	For
10 Elect Junichi Akagi	For
11 Elect Katsumi Nishii	For
12 Elect Hideki Ohno	For
13 Elect Keiichi Takahashi	For
14 Elect Sigeru Tsuyuki	For
15 Elect Yoshio Iwamoto	Against
16 Elect Kazunori Takada	Against
17 Bonus	For

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**Bakrieland Development**

**Voted**

**Vote Deadline** 06/13/2010  
**Date**

**Share** No  
**Blocking**

Country Of Trade  
Ballot Sec ID

ID  
CINS-  
Y7122L120

**Special Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Non-Voting Meeting Note                         |     |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Provision of Loans                              | For |
| 5 | Property Purchase                               | For |
| 6 | Property Purchase                               | For |
| 7 | Amendments to Articles                          | For |

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Orpea

Voted

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/10/2010  
FR  
CINS-  
F69036105

Share Blocking  
No

**Mix Meeting Agenda (06/25/2010)**

**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	Ratification of Board Acts	For
8	Related Party Transactions	For
9	Directors' Fees	For
10	Appointment of Auditor (Deloitte & Associés)	For
11	Appointment of Alternate Auditor (BEAS)	For
12	Authority to Repurchase Shares	Against
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Carry Out Formalities	For

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**China Coal Energy Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y1434L100		

**Annual Meeting Agenda (06/25/2010)**

**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	Capital Expenditure Budget	For
7	Fees Directors and Supervisors	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Amendments to Articles	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Amendments to Business Scope	For

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**Waterland Financial Holdings**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y95315100		

**Annual Meeting Agenda (06/25/2010)**

**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 Election of Directors and Supervisors	For
10	Non-Compete Restrictions for Directors	For
(SHP) 11	Shareholder Proposal Regarding Removal of Directors	Against
(SHP) 12	Shareholder Proposal Regarding Removal of Directors	Against
(SHP) 13	Shareholder Proposal Regarding Issuance of Shares	Against
14	Approval of the Acquisition	Against
15	Transaction of Other Business	Against

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TV Tokyo Corp.

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9364F107		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Mergers/Acquisitions	For
3	Elect Sadahiko Sugaya	For
4	Elect Masayuki Shimada	For
5	Elect Naohiro Nomura	For
6	Elect Tadashi Inukai	For
7	Elect Satoshi Kikuchi	For
8	Elect Naomichi Fujinobu	For
9	Elect Masaaki Takashima	For
10	Elect Mikio Tsuji	For
11	Elect Shiroh Saitoh	For
12	Elect Yohji Ohashi	For
13	Elect Moriyasu Okazaki	For
14	Elect Keiichi Miyake	For
15	Elect Shohei Izawa	For
16	Election of Alternate Statutory Auditor	For
17	Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For

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**Toyota Tsusho Corp.****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Mitsuo Kinoshita	For
3 Elect Katsunori Takahashi	For
4 Elect Junzoh Shimizu	For
5 Elect Kohji Ohshige	For
6 Elect Kenji Takanashi	For
7 Elect Mikio Asano	For
8 Elect Hisashi Yamamoto	For
9 Elect Yasuhiko Yokoi	For
10 Elect Makoto Hyohdoh	For
11 Elect Minoru Hayata	For
12 Elect Jun Nakayama	For
13 Elect Tamio Shinozaki	For
14 Elect Takumi Shirai	For
15 Elect Mahito Kageyama	Against
16 Elect Tatsuya Kugoh	Against
17 Elect Kazunori Tajima	For
18 Bonus	For
19 Stock Option Plan	For
20 Authority to Repurchase Shares	For
21 Retirement Allowances and Special Allowances for Statutory Auditors	For
22 Statutory Auditors' Fees	For

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J91128108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Akio Matsubara	For
3	Elect Hajime Wakayama	For
4	Elect Tadashi Arashima	For
5	Elect Muneo Furutani	For
6	Elect Kuniaki Ohsaka	For
7	Elect Takayasu Hiramatsu	For
8	Elect Yuichi Shibui	For
9	Elect Takasuke Haruki	For
10	Elect Hiromi Ikehata	For
11	Elect Noboru Katoh	For
12	Elect Kuniyasu Itoh	For
13	Elect Nobuyuki Shimizu	For
14	Elect Yoshiaki Takei	For
15	Elect Nobuo Fujiwara	For
16	Elect Masayoshi Ichikawa	For
17	Elect Yukio Kawakita	For
18	Elect Kazumi Ohtake	For
19	Elect Kyoji Ikki	For
20	Elect Kanji Kumazawa	For
21	Elect Atsushi Sumida	For
22	Elect Daisuke Kobayashi	For
23	Elect Kinichi Nishikawa	For
24	Elect Tomonobu Yamada	For
25	Elect Shinichi Gotoh	For

26	Elect Hiroyuki Ioku	Against
27	Elect Kohichi Ohta	Against
28	Elect Tsuchio Hosoi	For
29	Bonus	For
30	Stock Option Plan	For
31	Retirement Allowances for Directors and Statutory Auditors	For

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**Keihin Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking**  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J32083107  
 No

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kunimichi Odagaki	For
3	Elect Kazuyuki Sasa	For
4	Elect Kazuoki Ukiana	For
5	Elect Masami Watanabe	For
6	Elect Hiroshi Irino	For
7	Elect Kazuhiro Hashiyama	For
8	Elect Masaaki Koike	For

9	Elect Chugo Satoh	For
10	Elect Hiroshi Yoshizawa	For
11	Elect Kohki Ohnuma	For
12	Elect Takeshi Iwata	For
13	Elect Takashi Namari	For
14	Elect Hiroshi Seikai	For
15	Elect Nobuaki Suzuki	For
16	Elect Tohru Mitsubori	For
17	Elect Toshihiro Kuroki	For
18	Elect Tetsuroh Suzuki	Against
19	Elect Katsuyuki Matsui	Against
20	Elect Yasuhiko Narita	Against
21	Bonus	For
22	Retirement Allowances for Directors and Statutory Auditors	For

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**Chuo Spring Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J07728108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Nominee 1	For
3	Elect Nominee 2	For
4	Elect Nominee 3	For
5	Elect Nominee 4	For
6	Elect Nominee 5	For
7	Elect Nominee 6	For
8	Elect Nominee 7	For
9	Elect Nominee 8	For
10	Elect Nominee 9	For
11	Elect Nominee 10	For
12	Elect Nominee 11	For
13	Elect Nominee 12	For
14	Elect Nominee 13	For
15	Elect Hideki Yamamoto	For
16	Retirement Allowances for Directors and Statutory Auditors	For
17	Bonus	For

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**Nippon Gas Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J50151117		

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Retirement Allowances for Director

**Vote  
Cast**

For  
For

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**Fujiya Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J15792104

**Annual Meeting Agenda (06/25/2010)**

- 1 Authority to Reduce Capital Reserve
- 2 Amendments to Articles

**Vote  
Cast**

For  
For

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**Konishi Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J36082105		

**Annual Meeting Agenda (06/25/2010)****Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Isao Fukushima	For
3	Elect Tomoo Ohmaru	For
4	Elect Hidetoshi Kohji	For
5	Elect Masaatsu Owari	For
6	Elect Masato Tohgoh	For
7	Elect Hirofumi Yamashita	For
8	Elect Tetsuo Konishi	For
9	Elect Hirofumi Goshima	For
10	Elect Takashi Yokota	For
11	Elect Yutaka Kuriyama	For
12	Elect Hironobu Sakaguchi	For
13	Retirement Allowances for Statutory Auditors	For

**Nippon Yakin Kogyo Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56472111

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Elect Yohichi Saji                      | For     |
| 2  | Elect Kazuyuki Saka                     | For     |
| 3  | Elect Shinichi Sasayama                 | For     |
| 4  | Elect Takashi Kubota                    | For     |
| 5  | Elect Kazunori Nakatani                 | For     |
| 6  | Elect Shigenobu Yamazaki                | For     |
| 7  | Elect Makoto Hashiyukiguchi             | For     |
| 8  | Elect Tadashi Hasegawa                  | For     |
| 9  | Elect Kazuo Ichiki                      | Against |
| 10 | Election of Alternate Statutory Auditor | For     |

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**Japan Cash Machine Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J26462101

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Elect Kohichiroh Kamihigashi | For |
| 2 | Elect Yohjiroh Kamihigashi   | For |
| 3 | Elect Toshizumi Kitamori     | For |
| 4 | Elect Hisashi Maki           | For |
| 5 | Elect Kazuhito Kawase        | For |
| 6 | Elect Akiyoshi Isoi          | For |
| 7 | Elect Hikaru Izawa           | For |

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**Yushin Precision Equip**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/14/2010  
JP  
CINS-  
J98526106

Share Blocking  
No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Elect Mayumi Kotani  | For |
| 2 | Elect Satoshi Kimura | For |

3	Elect Yasuharu Ohtate	For
4	Elect Yuhzoh Tsujimoto	For
5	Elect Yasushi Kitagawa	For

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**Kayaba Industry Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J31803109		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hidetsune Iseki	For
3 Elect Shigeo Kidokoro	For
4 Elect Hiroaki Hirayama	For
5 Elect Tadao Ogoshi	Against
6 Election of Alternate Statutory Auditors	Against
7 Retirement Allowances for Directors and Statutory Auditors	For
8 Renewal of Takeover Defense Plan	Against

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Mitsuba Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J43572148

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |                           |     |
|----|---------------------------|-----|
| 1  | Elect Noboru Hino         | For |
| 2  | Elect Tsuneo Akuto        | For |
| 3  | Elect Toshifumi Kohno     | For |
| 4  | Elect Katsuo Takahara     | For |
| 5  | Elect Hiroyuki Sekine     | For |
| 6  | Elect Hiroyuki Komiya     | For |
| 7  | Elect Yoshimasa Kimura    | For |
| 8  | Elect Shigeru Hino        | For |
| 9  | Elect Kengo Takano        | For |
| 10 | Elect Katsuhiko Hisaki    | For |
| 11 | Elect Noboru Abe          | For |
| 12 | Elect Kenichi Mita        | For |
| 13 | Elect Yoshikazu Takahashi | For |
| 14 | Elect Shinichi Kuwabara   | For |
| 15 | Elect Kenichi Kuramochi   | For |
| 16 | Elect Yoshiyuki Hirai     | For |
| 17 | Elect Yohji Hoshino       | For |

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Lintec Corporation

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J13776109  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Akihiko Ohuchi	For
2 Elect Hitoshi Asai	For
3 Elect Shigeru Kawasaki	For
4 Elect Kohichi Ohiwa	For
5 Elect Yukio Hamada	For
6 Elect Kohji Ichihashi	For
7 Elect Kenji Kobayashi	For
8 Elect Makoto Iiumi	For
9 Elect Ryuichi Akatsu	For
10 Elect Michio Abe	For
11 Elect Yoshiyuki Yamato	For
12 Elect Keita Yoshikawa	For
13 Elect Kazuma Okamoto	For
14 Elect Kohji Koyama	For
15 Elect Seiji Takemura	For
16 Elect Kazuyoshi Ebe	For
17 Elect Toshikazu Yamada	For
18 Elect Hiroyuki Nishio	For
19 Elect Toshio Yamamoto	Against

**Iwatani International Corp.****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J25424128		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Akiji Makino	For
3	Elect Toshio Watanabe	For
4	Elect Kazuhiko Minamimoto	For
5	Elect Takashi Miyagawa	For
6	Elect Tadashi Dambara	For
7	Elect Eisuke Takeda	For
8	Elect Kyohei Nishida	For
9	Elect Hisato Ueha	For
10	Elect Yoshiaki Fukuzawa	For
11	Elect Masao Nomura	For
12	Elect Hiroshi Taneike	For
13	Elect Shinji Kawakami	For
14	Elect Masami Makise	For

15	Elect Hirozumi Hirota	For
16	Elect Chitoshi Nogami	For
17	Elect Mitsuhiro Tanimoto	For
18	Elect Taihei Katoh	Against
19	Appointment of Auditor	For

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**Ryosan Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J65758112		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Elect Naoto Mimatsu	For
2	Elect Harumitsu Seki	For
3	Elect Hiroshi Shibuya	For
4	Elect Katsuyuki Suzuki	For
5	Elect Isao Hayashi	For
6	Elect Itsuto Hamasaki	For
7	Elect Toshifumi Sakata	For
8	Elect Tsuyoshi Koyama	For
9	Elect Satoshi Takabayashi	For
10	Elect Takeshi Honda	For
11	Elect Kohji Honma	For

12 Elect Naotsugu Kasuya

Against

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**Hyakugo Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J22890107		

**Annual Meeting Agenda (06/25/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Masao Yamakawa
- 3 Retirement Allowances for Statutory Auditors
- 4 Bonus

**Vote Cast**

- For  
For  
For  
For

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**Orient Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J61890109		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles  | For |
| 2 | Elect Masayuki Saitoh   | For |
| 3 | Elect Masataka Yukiya   | For |
| 4 | Directors' Fees and Stock Option Plan   | For |
| 5 | Retirement Allowances and Special Allowances for Directors and Statutory Auditors | For |

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**Sky Perfect Jsat Corp.****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J75606103

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Elect Masanori Akiyama	For
2	Elect Masao Nitoh	For
3	Elect Yutaka Nagai	For
4	Elect Keiichiroh Demizu	For
5	Elect Osamu Katoh	For
6	Elect Shinji Takada	For
7	Elect Iwao Nakatani	For
8	Elect Masakatsu Mori	For
9	Elect Hiromasa Ohtsuka	For
10	Elect Kazunobu Iijima	For
11	Elect Kohhei Manabe	For
12	Elect Tetsuroh Takeoka	For
13	Elect Kanji Koide	For

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**Valor Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J94511102		

**Annual Meeting Agenda (06/25/2010)**

		<b>Vote Cast</b>
1	Elect Masami Tashiro	For
2	Elect Atsuyuki Kawano	For
3	Elect Junji Nakamura	For
4	Elect Kazuhiro Suzuki	For
5	Elect Toshiyuki Imai	For
6	Elect Tsutomu Nakanishi	For
7	Elect Hisashi Aichi	For
8	Elect Yukihiko Shizu	For
9	Elect Satoru Yokoyama	For
10	Elect Mitsuo Furuya	For
11	Elect Takao Yamashita	For
12	Retirement Allowances for Directors	For
13	Bonus	For

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**Nippo Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J53935102		

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kikuo Hayashida	For
3	Elect Kazunori Mizushima	For
4	Elect Atsumi Aoki	For
5	Elect Hiroki Satoh	For
6	Elect Satoshi Sasaki	For
7	Elect Yuichi Matsubara	For
8	Elect Kohichi Ishikawa	For
9	Elect Fumiaki Watari	For
10	Elect Toshio Seki	Against

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**Toyo Construction Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J90999111		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Norihiko Akai	For
3	Elect Shigeki Mohri	For
4	Elect Masataka Maeda	For

5	Elect Shuji Ohe	For
6	Elect Yoshito Nakamoto	For
7	Elect Seiichi Futanami	For
8	Elect Shuichi Hamanabe	For
9	Elect Yoshikazu Katayama	For
10	Elect Kyohji Takezawa	For

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**GUN-EI Chemical Industry Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J17724105		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshikazu Arita	For
3	Elect Hidekazu Noda	For
4	Elect Kiichiroh Arita	For
5	Elect Hiroshi Nukada	For
6	Elect Masayuki Murota	For
7	Elect Hiroshi Hayakawa	Against

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Uniden Corporation

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J94148103  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Hyohe Yamashita	For
2 Elect Sohichiroh Shiki	For
3 Elect Minoru Kameda	For
4 Elect Kohji Yamamoto	For
5 Elect Siroh Saitoh	For
6 Elect Eiji Ohsawa	For
7 Elect Yoshiroh Makino	For
8 Elect Takeo Taguchi	For
9 Elect Hisao Taki	For

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**Calsonic Kansei Corp****Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J50753102		

**Annual Meeting Agenda (06/25/2010)****Vote Cast**

1	Amendments to Articles	For
2	Elect Itaru Koeda	For
3	Elect Bunsei Kure	For
4	Elect Shigeo Shingyohji	For
5	Elect Tsunenari Adachi	For
6	Election of Alternate Statutory Auditor	For

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**Nichiha Corporation****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J53892105

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tetsuroh Yoshida	For
3 Elect Yohichiroh Inoue	For
4 Elect Kiyohisa Imao	For
5 Elect Yohichi Ikeda	For
6 Elect Yoshimoto Niimi	For
7 Elect Satoshi Nishiyuki	For
8 Elect Junichi Mizuno	For
9 Elect Shiroh Sugizaki	For
10 Elect Tohru Yamamoto	For
11 Elect Tadashi Nankoh	For
12 Elect Toshio Kawase	For
13 Elect Jinkichi Yoshida	For
14 Elect Tatsuo Yamanaka	For

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**Juroku Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J28709103		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hakumi Horie	For
3 Elect Yukio Murase	For
4 Elect Tomio Kawamura	For
5 Elect Yohji Matsuura	For
6 Elect Toshiroh Hori	For
7 Elect Yutaka Sugiyama	For
8 Elect Eiji Yamada	For
9 Elect Naoki Ikeda	For
10 Elect Kiyoshi Mabuchi	For
11 Elect Fumihiko Miura	For
12 Elect Hiroyuki Ohta	For
13 Elect Yasuaki Kohno	Against
14 Retirement Allowances for Directors and Statutory Auditors	For
15 Bonus	For

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**Bank Of Ryukyus Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J04158101		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Authority to Repurchase Shares	For
3 Elect Isao Ohshiro	For
4 Elect Keiya Miyagi	For
5 Elect Tokei Kinjoh	For
6 Elect Ikuo Yasuda	For
7 Elect Tohru Ikehata	For
8 Elect Shinichi Ishikawa	For
9 Elect Michitoshi Tokeshi	For
10 Elect Hirohisa Irabu	Against

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**Higashi Nippon Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J86269107		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Authority to Repurchase Preferred Shares	For

3	Amendments to Articles	For
4	Elect Norifusa Kagami	For
5	Elect Toshio Mizuta	For
6	Elect Hitoshi Itoh	For
7	Elect Michitoh Ishii	For
8	Elect Masaki Takayasu	For
9	Elect Tomoo Ohkanda	For
10	Retirement Allowances for Directors	For

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**Kyoritsu Maintenance Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J37856101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Haruhisa Ishizuka	For
4	Elect Mitsutaka Satoh	For
5	Elect Akira Iizuka	For
6	Elect Takumi Ueda	For
7	Elect Sei Kakizaki	For
8	Elect Shigeru Yamada	For

9	Elect Kohji Nakamura	For
10	Elect Yukihiro Sagara	For
11	Elect Eisuke Inoue	For
12	Elect Satoru Itoh	For
13	Elect Akihide Terayama	For
14	Election of Alternate Statutory Auditor	For

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DTS Corp.

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J11907102		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Minoru Takeuchi	For
3 Elect Haruki Nakamura	For
4 Bonus	For
5 Renewal of Takeover Defense Plan	Against

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**Hokuetsu Paper Mills Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J21882105

**Annual Meeting Agenda (06/25/2010)**

- |                                    | <b>Vote Cast</b> |
|------------------------------------|------------------|
| 1 Allocation of Profits/Dividends  | For              |
| 2 Amendments to Articles           | For              |
| 3 Renewal of Takeover Defense Plan | Against          |
| 4 Bonus                            | For              |

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**Inui Steamship Co Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J24220105

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Shingo Inui	For
4 Elect Tsuyoshi Kominami	For
5 Elect Kenji Abe	For
6 Elect Masahiro Kiyoda	For
7 Elect Tetsuya Maeda	For
8 Elect Hiroshi Nishimura	Against
9 Bonus	For
10 Stock Option Plan	For

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**MR MAX CORPORATION**

**Voted**

**Vote Deadline** 06/14/2010 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J46797114

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Nominee 1                 | For |

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**Sintokogio**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J75562108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Elect Masayuki Hirayama  | For |
| 2 | Elect Yuhjiroh Takeda    | For |
| 3 | Elect Atsushi Nagai      | For |
| 4 | Elect Etsuzoh Kawai      | For |
| 5 | Elect Shuhji Hirai       | For |
| 6 | Elect Yoshinori Kohketsu | For |
| 7 | Elect Ikuhisa Uratsuji   | For |
| 8 | Elect Keiji Kitagawa     | For |

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**Yanzhou Coal Mining Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y97417102

**Annual Meeting Agenda (06/25/2010)**

**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  | Directors' and Supervisors' Fees                 | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Liability Insurance                              | For |
| 10 | Expansion of Business Scope                      | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |

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**Kisoji Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J33609108

**Annual Meeting Agenda (06/25/2010)**

1 Allocation of Profits/Dividends

**Vote  
Cast**

For

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**KYOEI STEEL LTD, OSAKA**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J3784P100

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Elect Shigemitsu Takashima	For
2 Elect Hideichiroh Takashima	For
3 Elect Ryuhtaroh Yoshioka	For
4 Elect Hirofumi Nagata	For
5 Elect Kohji Morita	For
6 Elect Nobuyuki Fukada	For
7 Elect Takeshi Ogata	For
8 Elect Kohji Kawasaki	For
9 Elect Toshimasa Zako	For
10 Elect Naoyoshi Goroh	For
11 Elect Hirotaka Kimura	For
12 Elect Yoshihiro Matsuda	For
13 Elect Hiroshi Aoki	For
14 Elect Akira Okada	For
15 Elect Hirobumi Iseki	Against
16 Elect Shuhji Ichihara	Against
17 Elect Yasuo Ieshiro	Against

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J18817106		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kunihisa Furukawa	For
3 Elect Jun Masuda	For
4 Elect Hirotaka Ogawa	For
5 Elect Takeru Bando	For
6 Elect Hiroyuki Kobayashi	For
7 Elect Futoshi Ohhashi	For
8 Elect Kohichi Okimoto	For
9 Elect Hiroshi Yokoyama	For
10 Elect Kenji Hosokawa	For
11 Elect Yoshiaki Wada	For
12 Elect Hiroyasu Ohyama	For
13 Election of Alternate Statutory Auditors	For

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**Unipres Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J9425W107

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Satoru Nitoh	For
3 Elect Takashi Ohnishi	For
4 Elect Masanobu Yoshizawa	For
5 Elect Masamitsu Takano	For
6 Elect Eishin Kanno	For
7 Elect Shigeru Asahi	For
8 Elect Shohichiroh Shiomi	For
9 Elect Tetsuo Uozu	For
10 Elect Masahide Masuda	For
11 Elect Tatsudoshi Ohtake	For
12 Elect Tsunehiro Tamura	Against
13 Elect Takashi Kitajima	Against
14 Retirement Allowances for Statutory Auditors	For
15 Stock Option Plan	For

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**Sumisho Computer Systems Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J77014108

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Nobuhide Nakaido	For
3 Elect Akira Tsuyuguchi	For
4 Elect Izumi Yutani	For
5 Elect Tetsuya Fukunaga	For
6 Elect Hiroaki Kamata	For
7 Elect Kazuhiro Ogawa	For
8 Elect Shigeo Kurimoto	For
9 Elect Tatsuaki Shinkai	For
10 Elect Jun Innan	For
11 Elect Tatsujiroh Naitoh	For
12 Elect Tetsuroh Takeoka	For
13 Elect Osamu Kojima	Against
14 Elect Toshifumi Shibutani	Against
15 Elect Yukio Kuriyama	For
16 Stock Option Plan	For
17 Deep Discount Stock Option Plan	For

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**Nippon Denwa Shisetsu**

**Voted**

**Vote Deadline  
Date** 06/14/2010

**Share  
Blocking** No

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J53118105

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**Nippon Coke & Engineering Co Ltd.**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/14/2010  
JP  
CINS-  
J52732104

Share Blocking  
No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends  
2 Authority to Repurchase Shares  
3 Elect Kiyooki Ogura  
4 Elect Kohichiro Kakihara  
5 Elect Shinzaburoh Hino  
6 Elect Kazuhiro Kajiya  
7 Elect Shohji Yoshida  
8 Elect Tohru Furihata

For  
For  
For  
For  
For  
For  
For  
For

9	Elect Makoto Akagi	For
10	Elect Ryohsuke Noda	Against
11	Elect Junichi Sadamori	Against
12	Retirement Allowances for Directors and Statutory Auditor	For

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**Onoken Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J61525101		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Elect Ken Ono	For
2	Elect Tetsuji Ono	For
3	Elect Tomihiko Sakata	For
4	Elect Toshiroh Matsuo	For
5	Elect Akira Ono	For
6	Elect Shinsuke Ono	For
7	Elect Takayasu Ohkubo	For
8	Elect Atsushi Takamure	For
9	Elect Yoshiyuki Abe	For
10	Elect Takeshi Ono	For
11	Elect Masakatsu Nishi	For

- 12 Elect Yoshitoku Fukuda
- 13 Retirement Allowances for Directors

For  
For

**France Bed Holdings**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J1369K108		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends          | For |
| 2 | Elect Shigeru Ikeda                      | For |
| 3 | Elect Kohtaro Hoshikawa                  | For |
| 4 | Elect Masafumi Takenaka                  | For |
| 5 | Elect Kazuo Momohara                     | For |
| 6 | Elect Tsutomu Shimada                    | For |
| 7 | Elect Satoru Higashijima                 | For |
| 8 | Election of Alternate Statutory Auditors | For |

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Noritsu Koki Company Limited

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J59117101

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends          | For |
| 2 | Amendments to Articles                   | For |
| 3 | Elect Hirotsugu Nishimoto                | For |
| 4 | Elect Masataka Aoyagi                    | For |
| 5 | Elect Hidetoshi Shibata                  | For |
| 6 | Election of Alternate Statutory Auditors | For |

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PT BAKRIE & BROTHERS TBK

Voted

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ID		
<b>Ballot Sec ID</b>	CINS-Y7117S254		

**Special Meeting Agenda (06/25/2010)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Non-Voting Meeting Note                         |                  |
| 2 Authority to Give Guarantees                    | Against          |
| 3 Amendments to Articles                          | Against          |
| 4 Election of Directors and Commissioners (Slate) | Against          |

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**PT SEMEN GRESIK (PERSERO) TBK**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ID		
<b>Ballot Sec ID</b>	CINS-Y7142G168		

**Special Meeting Agenda (06/25/2010)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Amendments to Articles                          | For              |
| 2 Election of Directors and Commissioners (Slate) | For              |

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**PT BAKRIE & BROTHERS TBK**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-  
Y7117S254  
**Share Blocking** No

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Directors' Report               | For |
| 3 | Accounts and Reports            | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor          | For |

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**- TRIUNFO PARTICIPACOES E INVESTIMENTOS SA**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P92070104

**Special Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                |     |
| 2  | Non-Voting Meeting Note                |     |
| 3  | Non-Voting Meeting Note                |     |
| 4  | Authority to Issue Debentures          | For |
| 5  | Authority to Grant Guarantees          | For |
| 6  | Election of Supervisory Council        | For |
| 7  | Merger Agreement                       | For |
| 8  | Ratification of Appointment of Auditor | For |
| 9  | Valuation Report                       | For |
| 10 | Merger by Absorption                   | For |
| 11 | Authority to Carry Out Formalities     | For |

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-433575107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Elect Yasuyuki Konishi                                     | For     |
| 2  | Elect Akihiko Nozaki                                       | For     |
| 3  | Elect Kiyoshi Katoh  | For     |
| 4  | Elect Tsuneyuki Hida                                       | For     |
| 5  | Elect Takaharu Miyata                                      | For     |
| 6  | Elect Tohru Inoue  | For     |
| 7  | Elect Fumio Tashimo  | For     |
| 8  | Elect Osami Maehara  | For     |
| 9  | Elect Mitsuo Takahagi                                      | For     |
| 10 | Elect Chikai Yoshimizu                                     | For     |
| 11 | Elect Katsuhiko Ogi  | For     |
| 12 | Elect Takahito Ishizuka                                    | For     |
| 13 | Elect Masafumi Takeuchi                                    | Against |
| 14 | Elect Naoki Ogawa  | Against |
| 15 | Elect Takashi Hachohji                                     | Against |
| 16 | Retirement Allowances for Directors and Statutory Auditors | For     |
| 17 | Bonus  | For     |

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Ichikoh Industries Limited

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J23231111

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Authority to Reduce Capital Reserve	For
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Nominee 1	For
5	Elect Nominee 2	For
6	Elect Nominee 3	For
7	Elect Nominee 4	For
8	Elect Nominee 5	For
9	Elect Nominee 6	For
10	Elect Nominee 7	For
11	Election of Statutory Auditor	Against
12	Bonus	For

FIDEA HOLDING

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J14239107		

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Elect Satoru Machida	For
2	Elect Seiji Satomura	For
3	Elect Hideo Kunii	For
4	Elect Eikichi Saitoh	For
5	Elect Kazuhiko Yoshimoto	For
6	Elect Keiji Shiota	For
7	Elect Shinzoh Itoh	For
8	Elect Yasuaki Hasegawa	For
9	Elect Masayoshi Kanai	For
10	Elect Kimikazu Nohmi	For
11	Elect Katsuyuki Furuya	For

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Picc Property & Casualty Co Ltd

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		
<b>Ballot Sec ID</b>	CINS-Y6975Z103		

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
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 Directors' Fees	For
9 Supervisors' Fees	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Authority to Issue Shares w/o Preemptive Rights	For
12 Amendments to Articles	For
13 Amendments to Procedural Rules for Shareholders' General Meeting	For
14 Amendments to Procedural Rules for the Board of Directors	For
15 Amendments to Procedural Rules for the Supervisory Committee	For
16 Non-Voting Agenda Item	
17 Issuance of Subordinated Term Debts	For
18 Non-Voting Meeting Note	

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**PT SEMEN GRESIK (PERSERO) TBK**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-  
Y7142G168

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports and Ratification of Board Acts | For |
| 2 | Annual Report                                       | For |
| 3 | Allocation of Profits/Dividends                     | For |
| 4 | Directors' Fees                                     | For |
| 5 | Appointment of Auditor                              | For |

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Cofinimmo SA

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** BE  
**Ballot Sec ID** CINS-  
B25654136  
**Share Blocking** Yes

**Special Meeting Agenda (06/25/2010)**

**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 |
| 16 | Non-Voting Meeting Note                               |     |

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**Franshion Properties (China) Ltd**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-Y2642B108

**Special Meeting Agenda (06/25/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Merger/Acquisition

For

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**Nippon Chemical Industrial Co Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J52387107

**Annual Meeting Agenda (06/25/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Elect Nominee 6	For
8 Elect Nominee 1	Against
9 Elect Nominee 2	For

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**Shiroki Corp.**

**Voted**

Vote Deadline 06/14/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J74315110

**Annual Meeting Agenda (06/25/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shunichiroh Ijichi	For
3	Elect Morio Sugiyama	For
4	Elect Kazuyuki Gotoh	For
5	Elect Takeyoshi Taya	For
6	Elect Kenji Kobashi	For
7	Elect Katsumi Ohishi	For
8	Elect Takanobu Morita	For
9	Elect Tadashi Kawamoto	For
10	Elect Takeo Sakabe	For
11	Elect Yasuhisa Tsutsumi	For
12	Elect Akihiko Yasshiro	For
13	Elect Motonobu Nishizaki	For
14	Elect Kiyofumi Kamijoh	For
15	Elect Katsuhisa Suzuki	For
16	Elect Keiji Masui	Against
17	Bonus	For

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Zensho

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9885X108		

Annual Meeting Agenda (06/25/2010)

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Toshitaka Hagiwara        | For |
| 3 | Elect Kenji Takeuchi            | For |

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**ALAPIS HOLDING INDUSTRIAL AND COMMERCIAL SA OF PHA** Voted

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X9269X124		

**Annual Meeting Agenda (06/25/2010)**

- |   |                         |                  |
|---|-------------------------|------------------|
|   |                         | <b>Vote Cast</b> |
| 1 | Non-Voting Meeting Note |                  |
| 2 | Amendments to Articles  | For              |

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Universal Entertainment Corporation

Voted

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J94303104

**Annual Meeting Agenda (06/25/2010)**

**Vote  
Cast**

1	Amendments to Articles	For
2	Elect Kazuo Okada	For
3	Elect Jun Fujimoto	For
4	Elect Mitsuhiro Kitabatake	For
5	Elect Hajime Tokuda	For
6	Elect Tomohiro Okada	For
7	Elect Hiroyuki Sawada	For
8	Elect Yoshihito Hori	For
9	Elect Shohzoh Nozoe	For
10	Elect Naoki Terasawa	For
11	Retirement Allowances for Director	For

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Daiwa Securities Group Inc

Voted

**Vote Deadline Date** 06/09/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J11718111

**Annual Meeting Agenda (06/26/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Akira Kiyota	For
3	Elect Shigeharu Suzuki	For
4	Elect Shin Yoshidome	For
5	Elect Takashi Hibino	For
6	Elect Nobuyuki Iwamoto	For
7	Elect Kazuo Oda	For
8	Elect Saburoh Jifuku	For
9	Elect Tetsuroh Kawakami	For
10	Elect Ryuhji Yasuda	For
11	Elect Kohichi Uno	For
12	Elect Nobuko Matsubara	For
13	Elect Keiichi Tadaki	For
14	Elect Makoto Shirakawa	For
15	Elect Takatoshi Wakabayashi	For
16	Stock Option Plan	For

<b>Vote Deadline Date</b>	06/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0429N102		

**Annual Meeting Agenda (06/26/2010)**

**Vote Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Elect Sohichiroh Fukutake          | For |
| 3 | Elect Tamotsu Fukushima            | For |
| 4 | Elect Kenichi Fukuhara             | For |
| 5 | Elect Yukako Uchinaga              | For |
| 6 | Elect Teruyasu Murakami            | For |
| 7 | Elect Tamotsu Adachi               | For |
| 8 | Elect Hiroyuki Mitani              | For |
| 9 | Retirement Allowances for Director | For |

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**ROSTELEKOM AO - ADR**

**Voted**

<b>Vote Deadline Date</b>	06/18/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (06/26/2010)**

	<b>Vote Cast</b>
1 Financial Statements	For
2 Allocation of Profits/Dividends	For
3 Elect Mikhail Batmanov	For
4 Elect Svetlana Bocharova	For
5 Elect Bogdan Golubitsky	For
6 Elect Olga Koroleva	For
7 Elect Alexei Maltsev	For
8 Elect Vyacheslav Ulupov	For
9 Elect Georgy Chicherin	For
10 Appointment of Auditor	For
11 Increase in Authorized Capital	For
12 Approval of Merger	For
13 Amendments to Charter	For
14 Amendments to Charter	For
15 Amendments to Regulations Regarding the General Meeting of Shareholders	For
16 Amendments to Board of Directors Regulations	For
17 Related Party Transactions	For
18 Directors' Fees	For

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2887C107		

**Annual Meeting Agenda (06/26/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Tsuguhiko Kadokawa	For
4 Elect Tatsuo Satoh	For
5 Elect Masataka Fukuda	For
6 Elect Yasukazu Inoue	For
7 Elect Kohichi Sekiya	For
8 Elect Yasushi Shiina	For
9 Elect Tsuneo Taniguchi	For
10 Elect Takashi Yamaguchi	For
11 Elect Yasuaki Takayama	For
12 Elect Masaki Matsubara	For
13 Elect Hideo Shimizu	For
14 Elect Ken Kutaragi	For
15 Elect Yasuji Funazu	For
16 Elect Shin Mizushima	Against

**Vote Deadline Date** 06/09/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J6548T102

**Annual Meeting Agenda (06/26/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kiyoshi Kuroda	For
4 Elect Komako Mizogami	For
5 Retirement Allowances for Directors	For

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**Fukui Bank Limited**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J15960107

**Annual Meeting Agenda (06/26/2010)**

	<b>Vote Cast</b>
1 Elect Toshinori Mohri	For
2 Elect Tadaaki Itoh	Against

3	Elect Mamoru Tsukuda	Against
4	Elect Masakazu Shimizu	For
5	Elect Masahiro Hayashi	For
6	Elect Hideo Hata	Against
7	Elect Naoyuki Nomura	Against
8	Elect Kazue Nomura	Against
9	Elect Nana Yoshikawa	For

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**Sundrug Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J78089109		

**Annual Meeting Agenda (06/26/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tatsuroh Saito	For
3	Elect Kimiya Akao	For
4	Elect Kazuhiro Tsuruta	For
5	Elect Hiroshi Sadakata	For
6	Elect Yoshimitsu Sakai	For
7	Elect Naoki Tada	For

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ROSTELEKOM AO - ADR

Voted

**Vote Deadline Date** 06/18/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-778529107  
**Share Blocking** No

**Annual Meeting Agenda (06/26/2010)**

	<b>Vote Cast</b>
1 Elect Anatoly Ballo	For
2 Elect Vladimir Bondarik	For
3 Elect Valentina Veremyanina	For
4 Elect Marina Zinovina	For
5 Elect Yury Kudimov	For
6 Elect Larisa Kudryakova	For
7 Elect Sergey Kuznetsov	For
8 Elect Mikhail Leshchenko	For
9 Elect Alexey Lokotkov	For
10 Elect Konstantin Malofeev	For
11 Elect Valery Miroshnikov	For
12 Elect Mikhail Poluboyarinov	For
13 Elect Alexander Provotorov	For
14 Elect Ivan Rodionov	For
15 Elect Viktor Savchenko	For
16 Elect Yury Surkov	For
17 Elect Anatoly Tikhonov	For
18 Elect Yelena Umnova	For

19 Elect Yevgeny Yurchenko

For

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**Dena Company Limited**

**Voted**

**Vote Deadline Date** 06/13/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1257N107

**Annual Meeting Agenda (06/26/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Chika Otobe               | For |
| 3 | Directors' Fees                 | For |
| 4 | Stock Option Plan               | For |

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**Financial Corporation**

**Voted**

**Vote Deadline Date** 06/13/2010      **Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-48122U204

**Annual Meeting Agenda (06/26/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Meeting Procedures                        | For |
| 2 | Accounts and Reports                      | For |
| 3 | Allocation of Profits/Dividends           | For |
| 4 | Board Size                                | For |
| 5 | Election of Audit Commission              | For |
| 6 | Election of Directors                     | For |
| 7 | Appointment of Auditor                    | For |
| 8 | Amendments to Charter                     | For |
| 9 | Amendments to General Meeting Regulations | For |

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**Avex Group Holdings Inc**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J0356Q102

**Annual Meeting Agenda (06/27/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Masato Matsuura	For
5 Elect Ryuhei Chiba	For
6 Elect Shigekazu Takeuchi	For
7 Elect Shinji Hayashi	For
8 Elect Tohru Kenjoh	For
9 Elect Tomohiro Tohyama	For
10 Elect Yuhichi Satoh	For
11 Elect Gen Isayama	For
12 Retirement and Special Allowances for Directors and Statutory Auditors	For
13 Stock Option Plan for Directors	For
14 Stock Option Plan for Employees	For

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J29719101		

**Annual Meeting Agenda (06/27/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Elect Kyohji Hironaka	Against
4 Elect Masakatsu Saitoh	For
5 Elect Michitoshi Fujiyama	For
6 Elect Tado Hasegawa	Against
7 Elect Takahiro Yanai	Against
8 Elect Kazuo Takeuchi	For
9 Elect Hideshi Nagatomo	For

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**Matsui Securities**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4086C102		

**Annual Meeting Agenda (06/27/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Michio Matsui	For
3	Elect Toshimasa Sekine	For
4	Elect Ayumi Satoh	For
5	Elect Takashi Moribe	For
6	Elect Akihiro Ichimura	For
7	Elect Kunihiko Satoh	For
8	Elect Akira Warita	For
9	Elect Shinichi Uzawa	For
10	Elect Masashi Watanabe	For
11	Elect Hiromasa Imada	For
12	Elect Hiroyuki Yajima	For

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**Daichikosho Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J0962F102		

**Annual Meeting Agenda (06/27/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For

- |   |  |         |
|---|--|---------|
| 2 | Elect Yasuhito Watanabe                      | For     |
| 3 | Elect Fumihito Ishizaka                      | Against |
| 4 | Retirement Allowances for Statutory Auditors | For     |

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**China Eastern Airlines Corp. Limited**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y1406M102		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 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 LIU Shaoyong                               | For |
| 7  | Elect LI Jun                                     | For |
| 8  | Elect MA Xulun                                   | For |
| 9  | Elect LUO Chaogeng                               | For |
| 10 | Elect LUO Zhuping                                | For |
| 11 | Elect Sandy LIU Ke-Yaw                           | For |
| 12 | Elect WU Xiaogen                                 | For |

13	Elect JI Weidong	For
14	Elect SHAO Ruiqing	For
15	Elect LIU Jiangbo	Against
16	Elect XU Zhao	For
17	Elect LIU Jiashun	Against
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	

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**Carmax Inc**

**Voted**

<b>Vote Deadline Date</b>	06/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-143130102		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Ronald Blaylock	For
1.2	Elect Keith Browning	For

- 1.3 Elect Thomas Stemberg
- 2 Ratification of Auditor

For  
For

**United Therapeutics Delaware**

**Voted**

**Vote Deadline Date** 06/25/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-91307C102  
**Share Blocking** No

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Christopher Causey For
  - 1.2 Elect Richard Giltner For
  - 1.3 Elect R. Paul Gray For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor For

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**Capital & Regional PLC**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G18676109  
**Share Blocking** No

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Philip Newton  | For |
| 3 | Elect Kenneth Ford   | For |
| 4 | Elect Xavier Pullen  | For |
| 5 | Elect Louis Norval   | For |
| 6 | Elect Neno Haasbroek | For |

7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Directors' Remuneration Report	For
10	Authority to Set General Meeting Notice Period at 14 Days	Against
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

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**New York & Company Inc**

**Voted**

**Vote Deadline Date** 06/25/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-649295102

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Bodil Arlander	For

1.2	Elect Philip Carpenter III	For
1.3	Elect Richard Crystal	For
1.4	Elect David Edwab	For
1.5	Elect John Howard	For
1.6	Elect Louis Lipschitz	For
1.7	Elect Edward Money Penny	For
1.8	Elect Grace Nichols	For
1.9	Elect Richard Perkal	For
1.10	Elect Arthur Reiner	For
1.11	Elect Pamela Scheiffer	For
2	Ratification of Auditor	For

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**General Communications Inc**

**Voted**

**Vote Deadline Date** 06/25/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-369385109

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1 Election of Directors

- |     |                         |     |
|-----|-------------------------|-----|
| 1.1 | Elect Scott Fisher      | For |
| 1.2 | Elect William Glasgow   | For |
| 1.3 | Elect James Schneider   | For |
| 2   | Ratification of Auditor | For |

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**Fonar Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-344437405		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |     |                         |         |
|-----|-------------------------|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Raymond Damadian  | For     |
| 1.2 | Elect Claudette Chan    | For     |
| 1.3 | Elect Robert Janoff     | For     |
| 1.4 | Elect Charles O'Data    | For     |
| 1.5 | Elect Robert Djerejian  | For     |
| 2   | 2010 Stock Bonus Plan   | Against |
| 3   | Ratification of Auditor | For     |

4 Transaction of Other Business

Against

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**The China Communications Services**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y1436A102		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 7 | Increase in Authorized Capital                   | For |

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**ViewPoint Financial Group****Voted**

<b>Vote Deadline Date</b>	06/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-926727108		

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Restructuring/Reorganization	For
2 Election of Directors	
2.1 Elect Gary Basham	For
2.2 Elect Jack Ersman	For
3 Ratification of Auditor	For
4 Right to Adjourn Meeting	Against
5 Provisions Regarding Removal of Directors	For
6 Provision Requiring Supermajority Vote for Amendment of Articles of Incorporation	Against
7 Provision Requiring a Supermajority Vote to Amend the Bylaws	Against
8 Provision Limiting Shareholder Voting Rights	Against

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**Gindalbie Metals Limited****Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		
<b>Ballot Sec ID</b>	CINS-Q4046S108		

**Annual Meeting Agenda (06/28/2010)****Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approve Issue of Securities
- 4 Approve Issue of Securities

For  
For

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**Haier Electronics Group Company Limited****Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
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Country Of Trade  
Ballot Sec ID

BM  
CINS-  
G42313125

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect ZHOU Yun Jie                               | For     |
| 5  | Elect LI Hua Gang                                | For     |
| 6  | Elect SUN Jing Yan                               | For     |
| 7  | Elect WU Yinong                                  | For     |
| 8  | Elect David YU Hon To                            | For     |
| 9  | Directors' Fees                                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | For     |
| 11 | Refreshment of Share Option Scheme               | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For     |
| 14 | Authority to Issue Repurchased Shares            | For     |

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**Handlowy SA**

**Voted**

**Vote Deadline  
Date** 06/08/2010

**Share  
Blocking** No

Country Of PL  
Trade  
Ballot Sec ID CINS-  
X05318104

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Approval of Scrutiny Commission	For
7	Accounts and Reports	For
8	Report of the Supervisory Board	For
9	Consolidated Accounts and Reports	For
10	Ratification of Management Acts	For
11	Ratification of Supervisory Board Acts	For
12	Allocation of Profits/Dividends	For
13	Amendments to Extraordinary General Shareholders Meeting Resolutions	For
14	Ratification of Supervisory Board Appointment	For
15	Closing	For
16	Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	06/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J11257102		

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Takashi Shohda	For
4 Elect Hitoshi Matsuda	For
5 Elect Tsutomu Une	For
6 Elect Takeshi Ogita	For
7 Elect Takashi Okimoto	For
8 Elect Johshi Nakayama	For
9 Elect Kazunori Hirokawa	For
10 Elect Hiroshi Hirabayashi	For
11 Elect Kunio Ishihara	For
12 Elect Yuhichiroh Anzai	For
13 Elect Akio Yamada	For
14 Elect Shigeaki Ishikawa	For
15 Election of Alternate Statutory Auditor	For
16 Bonus	For

**Vote Deadline Date** 06/08/2010  
**Country Of Trade** PL  
**Share Blocking** No  
**Ballot Sec ID** CINS-X9803F100

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Compliance with Rules of Convocation	For
4 Agenda	For
5 Supervisory Board Report	For
6 Management Board Report	For
7 Financial Statements	For
8 Financial Statements(Group)	For
9 Allocation of Profits/Dividends	For
10 Ratification of Management Board Acts	For
11 Ratification of Supervisory Board Acts	For
12 Closing	For
13 Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	06/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		
<b>Ballot Sec ID</b>	CINS-X32440103		

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For
4 Compliance with Rules of Convocation	For
5 Agenda	For
6 Presentation of Accounts and Reports	For
7 Presentation of Consolidated Accounts and Reports	For
8 Presentation of Report of the Supervisory Board	For
9 Accounts and Reports	For
10 Consolidated Accounts and Reports	For
11 Allocation of Profits/Dividends	For
12 Ratification of Management Board Acts	For
13 Ratification of Supervisory Board Acts	For
14 Bonus for President of Management Board	For
15 Supervisory Board Size	For
16 Election of Supervisory Board	For
17 Closing	For

**Vote Deadline Date** 06/09/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J25038100

**Share Blocking** No

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Amendments to Articles          | For |
| 4  | Elect Mikio Hashimoto           | For |
| 5  | Elect Kunio Ishizuka            | For |
| 6  | Elect Shinya Takada             | For |
| 7  | Elect Hiroshi Ohnishi           | For |
| 8  | Elect Ken Akamatsu              | For |
| 9  | Elect Kohsuke Kojima            | For |
| 10 | Elect Nobuo Koroyanagi          | For |
| 11 | Elect Shinpei Miyamura          | For |
| 12 | Elect Morio Ikeda               | For |

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Zeltia SA

Voted

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No

Country Of ES  
Trade  
Ballot Sec ID CINS-  
E98743227

**Mix Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For
3 Amendments to Articles	For
4 Amend Article 38	For
5 Amend Article 43	For
6 Amendments to General Meeting Regulations	For
7 Board Size	For
8 Elect José María Fernández Sousa-Faro	For
9 Elect Pedro Fernández Puentes	Against
10 Elect José Félix Pérez-Orive Carceller	For
11 Elect José Antonio Urquizu Iturrarte	Against
12 Elect Santiago Fernández Puentes	Against
13 Ratify Co-Option of Ion Jáuregui Bereciartúa	For
14 Elect Carlos Solchaga Catalan	For
15 Elect José Maria Bergareche Busquet	For
16 Appointment of Auditor	For
17 Restricted Stock Plan	Against
18 Authority to Repurchase Shares	For
19 Authority to Carry Out Formalities	For

**Vote Deadline Date** 06/09/2010  
**Country Of Trade** JP  
**Share Blocking**  
**Ballot Sec ID** CINS-  
J2817M100

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                  |     |
| 2  | Allocation of Profits/Dividends          | For |
| 3  | Elect Hajime Bada                        | For |
| 4  | Elect Eiji Hayashida                     | For |
| 5  | Elect Yoshio Ishikawa                    | For |
| 6  | Elect Kouhei Wakabayashi                 | For |
| 7  | Elect Sumiyuki Kishimoto                 | For |
| 8  | Elect Shigeo Asai                        | For |
| 9  | Elect Akimitsu Ashida                    | For |
| 10 | Election of Hiroyuki Itami               | For |
| 11 | Election of Alternate Statutory Auditors | For |

**Vote Deadline Date** 06/15/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J73434102

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Tadashi Kaneki	For
4 Elect Yoshihiro Ohnishi	For
5 Elect Keisuke Endoh	For
6 Elect Masao Mizuta	For
7 Elect Nobutane Yamamoto	For
8 Elect Kazuo Hiramatsu	For
9 Elect Tomoya Teramoto	For
10 Elect Shimokawabe	For
11 Bonus	For
12 Retirement Allowances for Statutory Auditors	For

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**FUJI SOFT INCORPORATED**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J1528D102

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Elect Haruhisa Shiraishi            | For |
| 3 | Elect Tsuneaki Misumi               | For |
| 4 | Elect Minoru Yoshida                | For |
| 5 | Elect Hideo Aiso                    | For |
| 6 | Elect Taichi Sakaiya                | For |
| 7 | Elect Shigemi Ikushima              | For |
| 8 | Elect Satoyasu Sakashita            | For |
| 9 | Retirement Allowances for Directors | For |

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**JSC MMC NORILSK NICKEL - ADR**

**Voted**

Vote Deadline 06/09/2010 Share No  
Date Blocking  
Country Of RU  
Trade  
Ballot Sec ID CINS-  
46626D108

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

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 Dmitry Afanasyev	For
7	Elect Boris Bakal	For
8	Elect Aleksei Bashkirov	For
9	Elect Andrey Bugrov	Against
10	Elect Olga Voitovich	For
11	Elect Alexander Voloshin	For
12	Elect Artem Volynets	For
13	Elect Vadim Garaskin	For
14	Elect Maxim Goldman	Against
15	Elect Oleg Deripaska	For
16	Elect Marianna Zakharova	For
17	Elect Olga Zinovieva	For
18	Elect Natalia Kindikova	For
19	Elect Andrey Klishas	Against
20	Elect Dmitriy Kostoev	For
21	Elect Bradford Mills	For
22	Elect Oleg Pivovarchuk	For
23	Elect Dmitry Razumov	For
24	Elect Petr Sinshinov	For
25	Elect Tatiana Soina	For
26	Elect Maxim Sokov	Against
27	Elect Vladislav Soloviev	For
28	Elect Vladimir Strzhalkovsky	For
29	Elect Vasily Titov	Against
30	Elect John Holden	For
31	Non-Voting Meeting Note	
32	Elect Petr Voznenko	For
33	Elect Aleksei Kargachov	For
34	Elect Elena Mukhina	TNA
35	Elect Dmitry Pershinkov	For
36	Elect Tatiana Potarina	For
37	Elect Tamara Sirotkina	For
38	Elect Sergey Khodacevich	TNA
39	Appointment of Auditor	For
40	Independent Directors' Fees	For
41	Independent Directors' Option Plan	For

42	Determination of Cost of Indemnification	For
43	Indemnification of Directors and Officers	For
44	Determination of Cost of Liability Insurance	For
45	Liability Insurance	For
46	Related Party Transactions	For

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**Prosegur SA**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-E83453162

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For
2	Special Dividend	For
3	Elect Helena Irene Revoredo Delvecchio	Against
4	Elect Isidro Fernández Barreiro	Against
5	Elect Christian Gut Revoredo	For
6	Elect Mirta Maria Giesso Cazenave	For
7	Elect Chantal Gut Revoredo	Against
8	Authority to Repurchase Shares	For

- |    |                                    |     |
|----|------------------------------------|-----|
| 9  | Appointment of Auditor             | For |
| 10 | Directors' Fees                    | For |
| 11 | Authority to Carry Out Formalities | For |
| 12 | Non-Voting Meeting Note            |     |

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**ITERATION ENERGY LTD.**

**Voted**

<b>Vote Deadline Date</b>	06/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		
<b>Ballot Sec ID</b>	CUSIP9-46564U104		

**Special Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Merger/Acquisition                               | For |
| 2 | Election of Directors (Slate)                    | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

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Toho Gas Company Limited

Voted

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J84850106

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kohtaroh Mizuno	For
3	Elect Takashi Saeki	For
4	Elect Yukio Ohari	For
5	Elect Masami Yamazaki	For
6	Elect Masaaki Motokawa	For
7	Elect Kohichi Yasui	For
8	Elect Yasushi Kanda	For
9	Elect Nobuaki Matsushima	For
10	Elect Yoshiharu Sago	For
11	Bonus	For

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Jer Investors Trust

Voted

<b>Vote Deadline Date</b>	06/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-46614H400		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Joseph Robert, Jr. | For |
| 1.2 | Elect Daniel Altobello   | For |
| 1.3 | Elect Peter Linneman     | For |

**JSC MMC NORILSK NICKEL - ADR**

**Voted**

<b>Vote Deadline Date</b>	06/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-46626D108		

**Consent Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Annual Report	For
2	Financial Statements	For
3	Allocation of Profits	For
4	Payment of Dividends	For
5	Elect Petr Voznenko	For
6	Elect Aleksei Kargachov	For
7	Elect Elena Mukhina	For
8	Elect Dmitry Pershinkov	For
9	Elect Tatiana Potarina	For
10	Elect Tamara Sirotkina	For
11	Elect Sergey Khodacevich	For
12	Appointment of Auditor	For
13	Independent Directors' Fees	For
14	Independent Directors' Option Plan	For
15	Determination of Cost of Indemnification	For
16	Indemnification of Directors and Officers	For
17	Determination of Cost of Liability Insurance	For
18	Liability Insurance	For
19	Related Party Transactions	For

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**Millea Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	06/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kunio Ishihara	For
4	Elect Shuhzoh Sumi	For
5	Elect Daisaku Honda	For
6	Elect Hiroshi Amemiya	For
7	Elect Shinichiroh Okada	For
8	Elect Minoru Makihara	For
9	Elect Hiroshi Miyajima	For
10	Elect Kunio Itoh	For
11	Elect Akio Mimura	For
12	Elect Toshifumi Kitazawa	For
13	Elect Masashi Ohba	For
14	Elect Hiroshi Fukuda	For
15	Elect Yuhko Kawamoto	For
16	Elect Toshiroh Yagi	For

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56107105

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Ichiroh Okinaka	For
3 Elect Yoshikazu Imajoh	For
4 Elect Yukio Umehara	For
5 Elect Hideshi Maekawa	For
6 Elect Atsuo Tomura	For
7 Elect Kiyoshi Kondoh	For
8 Elect Kenji Takatori	For
9 Elect Yasuhiro Moriuchi	For
10 Bonus	For

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**The Dai-ichi Life Insurance Company, Ltd.**

**Voted**

**Vote Deadline Date** 06/09/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J09748104

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Authority to Reduce Earned Reserve | For |
| 3 | Allocation of Profits/Dividends    | For |

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**Chipbond Technology Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y15657102		

**Annual Meeting Agenda (06/28/2010)**

**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 | Amendments to Articles          | For |

9	Private Placement	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Amendments to Procedural Rules of Endorsements/Guarantees	For
12	Amendments to Procedural Rules of Endorsements/Guarantees	For
13	Elect Representative of China Development Financial Holdings	For
14	Elect Representative of Peng Bao Technology Limited	For
15	Elect WEI Chiou Ruei	Against
16	Non-Compete Restrictions for Directors	For
17	Extraordinary motions	Against
18	Non-Voting Meeting Note	

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**Ascendas Real Estate Investment Trust**

**Voted**

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y0205X103

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Accounts and Reports	For
---	----------------------	-----

- |   |   |     |
|---|---|-----|
| 2 | Appointment of Auditor and Authority to Set Fees      | For |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item                                |     |
| 5 | Non-Voting Agenda Item                                |     |
| 6 | Non-Voting Agenda Item                                |     |

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**General Hellenic Bank SA**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X31534104		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                        |     |
| 2 | Accounts and Reports                           | For |
| 3 | Ratification of Board and Auditor Acts         | For |
| 4 | Directors' Fees                                | For |
| 5 | Ratification of the Co-Option of Board Members | For |

6	Appointment of Auditor and Authority to Set Fees	For
7	Related Party Transactions	For
8	Election of Directors	For
9	Election of Audit Committee Members	For
10	Reverse Stock Split	For
11	Reduction of Share Capital	For
12	Bonus Share Issuance	For
13	Announcements	For

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**Shanghai Zhenhua Port Machinery**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y7699F100		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Directors' Report	For
2	Supervisors' Report	For
3	Independent Directors' Report	For
4	President's Report	For
5	Annual Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For

8	Change of Company's English Name	For
9	Enlarge Business Scope	For
10	Amendments to Articles	For
11	Authority to Issue Medium Term Notes	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Increase Credit Line	For
14	Related Party Transactions	For

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**JSC MMC NORILSK NICKEL - ADR**

**Voted**

<b>Vote Deadline Date</b>	06/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-46626D108		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Elect Dmitry Afanasyev	Abstain
2	Elect Boris Bakal	Abstain
3	Elect Aleksei Bashkirov	Abstain
4	Elect Andrey Bugrov	Against
5	Elect Olga Voitovich	Abstain
6	Elect Alexander Voloshin	Abstain

7	Elect Artem Volynets	Abstain
8	Elect Vadim Garaskin	Abstain
9	Elect Maxim Goldman	Against
10	Elect Oleg Deripaska	Abstain
11	Elect Marianna Zakharova	Abstain
12	Elect Olga Zinovieva	Abstain
13	Elect Natalia Kindikova	Abstain
14	Elect Andrey Klishas	Against
15	Elect Dmitriy Kostoev	Abstain
16	Elect Bradford Mills	For
17	Elect Petr Sinshinov	Abstain
18	Elect Dmitry Razumov	Abstain
19	Elect Petr Sinshinov	Abstain
20	Elect Tatiana Soina	Abstain
21	Elect Maxim Sokov	Against
22	Elect Vladislav Soloviev	Abstain
23	Elect Vladimir Strzhalkovsky	Abstain
24	Elect Vasily Titov	Against
25	Elect John Holden	For

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Icici Bank Limited

Voted

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Dividend on Preference Shares	For
3 Dividend on Equity Shares	For
4 Re-elect K.V. Kamath	For
5 Re-elect Sridar Iyengar	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Appointment of Branch Auditor and Authority to Set Fees	For
8 Elect Homi Khusrookhan	For
9 Elect Venkatesan Sridar	For
10 Elect Tushaar Shah	For
11 Resignation of Narendra Murkumbi	For
12 Amendment to Compensation of Chanda Kochhar	For
13 Amendment to Compensation of Sandeep Bakshi	For
14 Amendment to Compensation of N.S. Kannan	For
15 Amendment to Compensation of K. Ramkumar	For
16 Amendment to Compensation of Sonjoy Chatterjee	For
17 Elect Rajiv Sabharwal	For
18 Appointment of Rajiv Sabharwal as a Whole-time Director; Approval of Compensation	For
19 Non-Voting Agenda Item	

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**Maezawa Kyuso Industrial Company**

**Voted**

**Vote Deadline Date** 06/15/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J39466107

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |                                  |         |
|---|----------------------------------|---------|
| 1 | Allocation of Profits/Dividends  | For     |
| 2 | Elect Nominee 1                  | For     |
| 3 | Elect Nominee 2                  | For     |
| 4 | Elect Nominee 3                  | For     |
| 5 | Elect Nominee 4                  | For     |
| 6 | Elect Nominee 5                  | For     |
| 7 | Elect Nominee 6                  | For     |
| 8 | Elect Nominee 7                  | For     |
| 9 | Renewal of Takeover Defense Plan | Against |

INDUSIND BK LTD

Voted

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3990M134

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends                             | For |
| 3  | Re-elect Radhakrishnan Sundararaman                         | For |
| 4  | Re-elect T.T. Ram Mohan                                     | For |
| 5  | Re-elect Sushil Tripathi                                    | For |
| 6  | Appointment of Auditor and Authority to Set Fees            | For |
| 7  | Re-appointment of R. Seshasayee as Part-time Chairman       | For |
| 8  | Re-appointment of Romesh Sobti as Managing Director and CEO | For |
| 9  | Authority to Issue Shares and Convertible Debt Instruments  | For |
| 10 | Non-Voting Agenda Item                                      |     |

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Ascendas Real Estate Investment Trust

Voted

**Vote Deadline Date** 06/13/2010 **Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y0205X103

**Special Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Distribution Reinvestment Plan	For
2 Notice Supplement to Trust Deed	For

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**Megmilk Snow Brand Co Ltd.**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J41966102

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Yasushi Seko	For
4	Election of Alternate Statutory Auditors	For
5	Directors' and Statutory Auditors' Fees	For
6	Renewal of Takeover Defense Plan	Against

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**Maruichi Steel Tube Limited**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J40046104		

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

1	Elect Seiji Yoshimura	For
2	Elect Hiroyuki Suzuki	For
3	Elect Daiji Horikawa	For
4	Elect Yoshinori Yoshimura	For
5	Elect Shohzoh Suzuki	For
6	Elect Seiichi Matsuyama	For
7	Elect Yoshitaka Meguro	For
8	Renewal of Takeover Defense Plan	Against

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**Blue Square Israel Limited**

**Voted**

**Vote Deadline Date** 06/13/2010      **Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M20195109

**Annual Meeting Agenda (06/28/2010)**

**Vote Cast**

- |    |                         |         |
|----|-------------------------|---------|
| 1  | Non-Voting Meeting Note |         |
| 2  | Merger/Acquisition      | For     |
| 3  | Elect David Wiessman    | Against |
| 4  | Elect Yitzhak Bader     | For     |
| 5  | Elect Shlomo Even       | For     |
| 6  | Elect Diana Bogoslavsky | For     |
| 7  | Elect Avraham Meron     | For     |
| 8  | Appointment of Auditor  | For     |
| 9  | Change in Company Name  | For     |
| 10 | Accounts and Reports    | For     |

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**Shui On Construction & Materials Ltd**

**Voted**

**Vote Deadline Date** 06/13/2010 **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8114W108

**Special Meeting Agenda (06/28/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Divestiture/Spin-off

For

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**China Longyuan Power Group**

**Voted**

**Vote Deadline Date** 06/13/2010 **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y1501T101

**Special Meeting Agenda (06/28/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Revised Annual Caps of Guodian Master Agreement from the Company to Guodian | For |
| 4 | Revised Annual Caps of Guodian Master Agreement from Guodian to the Company | For |
| 5 | Amendments to Articles  | For |

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**AOC Holdings****Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0155M104		

**Annual Meeting Agenda (06/28/2010)****Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Nobumasa Hara    | For |
| 2 | Elect Osamu Ishitobi   | For |
| 3 | Elect Shigeru Watanabe | For |

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**MORY INDUSTRIES INC.**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J46711115

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hiroaki Mori	For
3 Elect Tamotsu Tatsumi	For
4 Elect Nobunao Takahashi	For
5 Elect Sadanobu Hamasaki	For
6 Elect Kiyoshi Tsuji	For
7 Elect Shinji Mori	For
8 Elect Hideohiko Matsumoto	For
9 Elect Hitoshi Naruse	For
10 Elect Akinobu Mori	For
11 Elect Hiroaki Asano	For
12 Bonus	For
13 Retirement Allowances for Directors	For

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Doral Financial Corp.

Voted

**Vote Deadline Date** 06/25/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25811P886

**Special Meeting Agenda (06/28/2010)**

**Vote Cast**

1 Issuance of Common Stock Upon Conversion of Preferred Stock

For

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Infrastructure Development Finance Compa

Voted

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		
<b>Ballot Sec ID</b>	CINS-Y40805114		

**Annual Meeting Agenda (06/28/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Gautam Kaji	For
4 Elect Dimitris Tsitsiragos	For
5 Elect Abdul Rahim Abu Bakar	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Elect Girish Chandra Chaturvedi	For
8 Elect Donald Peck	For
9 Amendment to Borrowing Powers	For
10 Authority to Issue Shares and Convertible Debt Instruments	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		
<b>Ballot Sec ID</b>	CINS-P59656101		

**Special Meeting Agenda (06/28/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Meeting Note                   |     |
| 3 | Non-Voting Meeting Note                   |     |
| 4 | Relocation of Company's Registered Office | For |
| 5 | Relocation of Company's Registered Office | For |
| 6 | Reconciliation of Share Capital           | For |
| 7 | Non-Voting Meeting Note                   |     |

**OTE-Hellenic Telecommunications Organization SA**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		
<b>Ballot Sec ID</b>	CINS-X3258B102		

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles Regarding the Corporate Purpose

For

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**Suruga Corp.**

Unvoted

**Vote Deadline Date** 06/17/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J78422102

**Share Blocking** No

**Annual Meeting Agenda (06/28/2010)**

**Vote  
Cast**

- 1 Appoint a Corporate Auditor

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**United American Healthcare Corp.**

**Voted**

**Vote Deadline Date** 06/28/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90934C105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Gary Herman For
  - 1.2 Elect Seth Lukash Withhold
  - 1.3 Elect Fred Zeidman Withhold
- 2 Ratification of Auditor For

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**CHINA DAYE NON-FERROUS METALS MINING LTD**

**Voted**

**Vote Deadline Date** 06/23/2010 **Share Blocking** No  
**Country Of Trade** BM

Ballot Sec ID CINS-  
G2125C102

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Elect WANG Qihong                                | For |
| 5  | Elect WANG Guoqi                                 | For |
| 6  | Elect QIU Quan Zhou                              | For |
| 7  | Board Size                                       | 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 |
| 13 | Refreshment of Share Option Scheme               | For |

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**CHINA RAILWAY GROUP LTD**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Ballot Sec ID** CINS-  
Y1509D116

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Directors' Report                                | For |
| 3 | Supervisors' Report                              | For |
| 4 | Independent Directors' Report                    | For |
| 5 | Accounts and Reports                             | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Allocation of Profits/Dividends                  | For |
| 8 | Independent Non-executive Directors' Fees        | For |

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**REXLOT HOLDINGS LTD**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		
<b>Ballot Sec ID</b>	CINS- G7541U107		

**Annual Meeting Agenda (06/29/2010)**

**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 Victor CHAN How Chung	For
6	Elect CHOW Siu Ngor	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

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**WPP PLC**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JE		
<b>Ballot Sec ID</b>	CINS-G9787K108		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Advisory Vote on Corporate Responsibility Report	For
4	Elect Paul Richardson	For
5	Elect Philip Lader	For
6	Elect Esther Dyson	For
7	Elect John Quelch	For
8	Elect Stanley Morten	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/o Preemptive Rights	For

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**Crocs Inc**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-227046109		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Raymond Croghan	For
2 Elect Peter Jacobi	For
3 Elect Richard Sharp	For
4 Ratification of Auditor	For

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**METALLURGICAL CORPORATION OF CHINA LTD**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y5949Y119		

**Other Meeting Agenda (06/29/2010)**

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

2 Authority to Repurchase Shares

For

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**C.P.ALL PUBLIC CO LTD**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-  
Y1772K169

**Share Blocking** No

**Special Meeting Agenda (06/29/2010)**

- 1 Approve Minutes
- 2 Approval of Securities Conversion and Related Options
- 3 Approval of Exercise of Put Option
- 4 Transaction of Other Business
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

**Vote Cast**  
For  
For  
For  
Against

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**Ping An Insurance (Group) Company**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y69790106

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                           |     |
| 2  | Non-Voting Meeting Note                           |     |
| 3  | Directors' Report                                 | For |
| 4  | Supervisors' Report                               | For |
| 5  | Annual Report                                     | For |
| 6  | Accounts and Reports                              | For |
| 7  | Allocation of Profits/Dividends                   | For |
| 8  | Appointment of Auditor and Authority to Set Fees  | For |
| 9  | Elect David Fried                                 | For |
| 10 | Amendments to Articles                            | For |
| 11 | Authority to Issue H Shares w/o Preemptive Rights | For |
| 12 | Non-Voting Agenda Item                            |     |
| 13 | Non-Voting Agenda Item                            |     |
| 14 | Allocation of Profits/Dividends                   | For |
| 15 | Amendments to Articles                            | For |

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**Pier 1 Imports Inc**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-720279108  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect John Burgoyne   | For |
| 2 | Elect Michael Ferrari                                       | For |
| 3 | Elect Terry London  | For |
| 4 | Elect Alexander Smith                                       | For |
| 5 | Elect Cece Smith  | For |
| 6 | Amendment to the Stock Purchase Plan                        | For |
| 7 | Ratification of Auditor                                     | For |
| 8 | Shareholder Proposal Regarding Pay For Superior Performance | For |



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**Nektar Therapeutics Inc**

**Voted**

**Vote Deadline Date** 06/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-640268108

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Elect R. Scott Greer For
- 2 Elect Christopher Kuebler For
- 3 Elect Lutz Lingnau For
- 4 Amendment to the Employee Stock Purchase Plan For
  
- 5 Ratification of Auditor For

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Cytrx Corp.

Voted

**Vote Deadline Date** 06/28/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-232828301

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Louis Ignarro Withhold
  - 1.2 Elect Joseph Rubinfeld For
- 2 Ratification of Auditor For

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LG Telecom

Voted

**Vote Deadline Date** 06/13/2010 **Share Blocking** No

Country Of Trade KR  
Ballot Sec ID CINS-Y5276R125

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For

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**Glimcher Realty Trust**

**Voted**

Vote Deadline Date 06/28/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-379302102  
Share Blocking No

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Increase of Authorized Common Stock For

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**BANKFINANCIAL CORPORATION**

**Voted**

**Vote Deadline Date** 06/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-06643P104

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect John Hausmann For
  - 1.2 Elect Glen Wherfel For
- 2 Ratification of Auditor For

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**National Western Life Insurance Company**

**Voted**

**Vote Deadline Date** 06/28/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-638522102

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Moody Withhold
  - 1.2 Elect Stephen Glasgow For
  - 1.3 Elect E.J. Pederson For
- 2 Executive Officer Bonus Program For
- 3 Ratification of Auditor For

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**YRC Worldwide Inc.**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-984249102

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Eugene Davis	Against
2 Elect Dennis Foster	For
3 Elect Marnie Gordon	For
4 Elect Beverly Goulet	For
5 Elect Mark Holliday	For
6 Elect John Lamar	For
7 Elect William Trubeck	For
8 Elect Carl Vogt	For
9 Elect William Zollars	Against
10 Second Union Employee Option Plan	For
11 Amendment to the 2004 Long-Term Incentive and Equity Award Plan	For
12 Ratification of Auditor	For

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9427E105		

**Special Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Election of Alternate Executive Director	For

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**SOLARIA ENERGIA Y MEDIO AMBIENTE, SA**

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		
<b>Ballot Sec ID</b>	CINS-E8935P110		

**Special Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports; Ratification of Board Acts	For
2 Allocation of Profits/Dividends	For

3	Authority to Repurchase Shares	For
4	Special Dividend	For
5	Board Size	For
6	Remuneration Report	For
7	Directors' Fees	For
8	Cancellation of Shares	For
9	Authority to Carry Out Formalities	For
10	Minutes	For
11	Non-Voting Meeting Note	

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**Hitachi Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J20454112

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Tadamichi Sakiyama	For
3	Elect Yoshie Ohta	For
4	Elect Mitsuo Ohashi	For
5	Elect Akihiko Nomiyama	For
6	Elect Kenji Miyahara	For
7	Elect Tohru Motobayashi	For

8	Elect Isao Ono	For
9	Elect Takashi Kawamura	For
10	Elect Masaharu Sumikawa	For
11	Elect Hiroaki Nakanishi	For
12	Elect Michiharu Nakamura	For
13	Elect Takashi Miyoshi	For

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**Interseroh AG**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DE		
<b>Ballot Sec ID</b>	CINS-D3621X106		

**Annual Meeting Agenda (06/29/2010)**

**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	Amendments to Articles	For
9	Authority to Repurchase Shares	For
10	Intra-company Contract	For

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**ZHONGDE WASTE TECHNOLOGY AG, HAMBURG**

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DE		
<b>Ballot Sec ID</b>	CINS-D98594100		

**Annual Meeting Agenda (06/29/2010)**

**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	Amendments to Articles	For

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**Sacyr Vallehermoso SA****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		
<b>Ballot Sec ID</b>	CINS-E6038H118		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Ratification of Board Acts	For
5 Ratification of Executive Directors' Remuneration	For
6 Elect Manuel Manrique Cecilia	For
7 Elect José Manuel Loureda Mantiñán	Against
8 Elect José Manuel Loureda López	For
9 Elect Victor Guillamón Melendreras	Against
10 Ratification of the Co-Option of Ángel López-Corona Dávila	Against
11 Board Size	For
12 Appointment of Auditor	For
13 Authority to Repurchase Shares	For
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For
15 Amend Article 10	For

16	Amend Article 13	For
17	Amend Article 24	For
18	Amendments to General Meeting Regulations	For
19	Authority to Carry Out Formalities	For

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**Accor**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		
<b>Ballot Sec ID</b>	CINS-F00189120		

**Mix Meeting Agenda (06/29/2010)**

**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	Elect Sophie Gasperment	For
7	Elect Thomas Barrack	Against
8	Elect Patrick Sayer	Against
9	Directors' Fees	For

10	Related Party Transaction (Property Sales Agreement)	For
11	Related Party Transaction (Contribution of SEIH Shares)	For
12	Amendment to Severance Package (Gilles Pélisson)	Against
13	Severance Package (Jacques Stern)	Against
14	Addendum to Employment Contract (Jacques Stern)	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Cancellation of Contributed Shares	For
18	Spin-off (New Services Holding)	For
19	Authority to Carry Out Formalities	For
20	Non-Voting Meeting Note	

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**Accor**

**Unvoted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		
<b>Ballot Sec ID</b>	CINS-F00189120		

**Mix Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Consolidated Accounts and Reports
- 5 Allocation of Losses/Dividends
- 6 Elect Sophie Gasperment
- 7 Elect Thomas Barrack
- 8 Elect Patrick Sayer
- 9 Directors' Fees
- 10 Related Party Transaction (Property Sales Agreement)
- 11 Related Party Transaction (Contribution of SEIH Shares)
- 12 Amendment to Severance Package (Gilles Pélisson)
- 13 Severance Package (Jacques Stern)
- 14 Addendum to Employment Contract (Jacques Stern)
- 15 Authority to Repurchase Shares
- 16 Authority to Cancel Shares and Reduce Capital
- 17 Cancellation of Contributed Shares
- 18 Spin-off (New Services Holding)
- 19 Authority to Carry Out Formalities
- 20 Non-Voting Meeting Note

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J95534103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Noboru Yamada	For
5 Elect Tadao Ichimiya	For
6 Elect Hiroyasu Iizuka	For
7 Elect Takao Katoh	For
8 Elect Mamoru Moteki	For
9 Elect Ginji Karasawa	For
10 Elect Makoto Igarashi	For
11 Elect Masaaki Kurihara	For
12 Elect Jun Okamoto	For
13 Elect Haruhiko Itakura	For
14 Elect Mitsumasa Kuwano	For
15 Elect Kazumasa Watanabe	For
16 Elect Haruhiko Higuchi	For
17 Elect Kazuaki Nitoh	For
18 Elect Tatsuo Kobayashi	For
19 Elect Shinichi Samata	For
20 Elect Akira Fukui	For
21 Retirement Allowances for Directors	For

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Esso

Voted

Vote Deadline Date 06/14/2010  
Country Of Trade FR  
Ballot Sec ID CINS-F31710100  
Share Blocking No

**Mix Meeting Agenda (06/29/2010)**

**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  | Related Party Transactions  | Against |
| 7  | Related Party Transactions (Severance and/or Retirement Benefits) | Against |
| 8  | Ratification of Board Acts  | For     |
| 9  | Elect Dominique Badel   | For     |
| 10 | Elect Francis Duseux  | For     |
| 11 | Elect Roland Vardanega  | For     |
| 12 | Elect Marie-Françoise Walbaum                                     | For     |
| 13 | Elect Pierre Verluca  | For     |
| 14 | Elect Antoine du Guerny   | For     |
| 15 | Directors' Fees   | For     |
| 16 | Authority to Issue Shares Under Employee Savings Plan             | For     |
| 17 | Authority to Carry Out Formalities                                | For     |

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**CHINA NICKEL RESOURCES HOLDINGS CO LTD**

Voted

<b>Vote Deadline Date</b>	06/21/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		
<b>Ballot Sec ID</b>	CINS-G2156U104		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect DONG Shutong	For
3 Elect HE Weiquan	For
4 Elect SONG Wenzhou	For
5 Elect HUANG Changhuai	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	
12 Non-Voting Meeting Note	

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**Altran Technologies****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		
<b>Ballot Sec ID</b>	CINS-F02646101		

**Mix Meeting Agenda (06/29/2010)****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   | For     |
| 6  | Allocation of Profits/Dividends; Approval of Non-Tax-Deductible Expenses  | For     |
| 7  | Related Party Transactions  | For     |
| 8  | Appointment of Auditor (Deloitte & Associés)  | For     |
| 9  | Appointment of Alternate Auditor (BEAS)   | For     |
| 10 | Directors' Fees   | For     |
| 11 | Authority to Repurchase Shares  | Against |
| 12 | Authority to Increase Capital Through Capitalizations   | 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	For
15	Authority to Set Offering Price of Shares	For
16	Authority to Issue Shares and/or Convertible securities Through Private Placement; Authority to Issue Debt Instruments	For
17	Authority to Set Offering Price of Shares	For
18	Authority to Increase Share Issuance Limit	For
19	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
20	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
21	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
22	Authority to Issue Debt Instruments	For
23	Authority to Cancel Shares and Reduce Capital	For
24	Authority to Carry Out Formalities	For

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**Dyncorp International Inc**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Ballot Sec ID** CUSIP9-  
26817C101

**Special Meeting Agenda (06/29/2010)**

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

**Vote  
Cast**

- For
- Against

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**APAC RESOURCES LTD**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G0403V107

**Annual Meeting Agenda (06/29/2010)**

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

**Vote  
Cast**

3	Accounts and Reports	For
4	Elect CHONG Sok Un	For
5	Elect Andrew Ferguson	For
6	Elect Peter Curry	For
7	Elect KONG Muk Yin	For
8	Elect YUE Jialin	For
9	Elect LEE Seng Hui	For
10	Elect SO Kwok Hoo	For
11	Elect Johnson Francis CHANG Chu Fai	For
12	Elect Robert Willcocks	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Repurchased Shares	For
18	Refreshment of Share Option Scheme	For
19	Share Option Grant to CHONG Sok Un and Andrew C. Ferguson	Against
20	Equity Grant to CHONG Sok Un and Andrew C. Ferguson	Against
21	Increase in Authorized Capital	For

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**Teva Pharmaceutical Industries Ltd (ADR)**

**Voted**

**Vote Deadline Date** 06/18/2010

**Share Blocking** No

**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-881624209

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Abraham Cohen	For
3 Elect Amir Elstein	For
4 Elect Roger Kornberg	For
5 Elect Moshe Many	For
6 Elect Dan Propper	For
7 Appointment of Auditor	For
8 2010 Long-Term Equity-Based Incentive Plan	For
9 Remuneration of Phillip Frost	For
10 Remuneration of Moshe Many	For
11 Remuneration of Roger Kornberg	For
12 Increase in Authorized Capital	For

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**Rohm Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J65328122

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Toshiki Takano	For
4 Elect Masahiko Yamazaki	For

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**Murata Manufacturing Company Limited**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/14/2010  
JP  
CINS-  
J46840104

Share Blocking  
No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yoshitaka Fujita          | For |
| 4 | Elect Hiroaki Yoshihara         | For |
| 5 | Elect Masakazu Toyoda           | For |

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**Suzuki Motor Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J78529138		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Osamu Suzuki              | For |
| 4  | Elect Takashi Nakayama          | For |
| 5  | Elect Takao Hirokawa            | For |
| 6  | Elect Minoru Tamura             | For |
| 7  | Elect Shinzoh Nakanishi         | For |
| 8  | Elect Eiji Mochizuki            | For |
| 9  | Elect Toshihiro Suzuki          | For |
| 10 | Elect Toyokazu Sugimoto         | For |

11	Elect Masanori Atsumi	For
12	Elect Naoki Aizawa	For
13	Elect Osamu Honda	For
14	Elect Yasuhito Harayama	For
15	Bonus	For

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**Tokyo Gas Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J87000105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Mitsunori Torihara	For
4	Elect Tadaaki Maeda	For
5	Elect Tsuyoshi Okamoto	For
6	Elect Shigeru Muraki	For
7	Elect Toshiyuki Kanisawa	For
8	Elect Tsutomuu Ohya	For
9	Elect Michiaki Hirose	For
10	Elect Mikio Itazawa	For

11	Elect Katsuhiko Honda	For
12	Elect Sanae Inada	For
13	Elect Yukio Satoh	For
14	Elect Shohji Mori	For

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**Osaka Gas Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J62320114		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroshi Ozaki	For
4	Elect Hiroshi Yokokawa	For
5	Elect Masashi Kuroda	For
6	Elect Takashi Sakai	For
7	Elect Shigeki Hirano	For

8	Elect Kazuo Kakehashi	For
9	Elect Noriyuki Nakajima	For
10	Elect Masato Kitamae	For
11	Elect Takehiro Honjoh	For
12	Elect Kohji Kohno	For
13	Elect Hirofumi Kyutoku	For
14	Elect Tadamitsu Kishimoto	For
15	Elect Shunzoh Morishita	For
16	Elect Toshihiko Hayashi	For

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**Tokyo Steel Manufacturing Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J88204110		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Toshikazu Nishimoto	For
3	Elect Eiji Sakabe	For
4	Elect Naoto Ohhori	For
5	Elect Kazufumi Yamada	For

6	Elect Takuo Ogawa	For
7	Elect Kiyoshi Imamura	For
8	Elect Toshio Adachi	For

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**Kao Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J30642169		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Motoki Ozaki	For
4	Elect Takuo Gotoh	For
5	Elect Hiroshi Kanda	For
6	Elect Shunichi Nakagawa	For
7	Elect Tatsuo Takahashi	For
8	Elect Toshiharu Numata	For
9	Elect Toshihide Saitoh	For
10	Elect Shinichi Mita	For
11	Elect Masato Hirota	For
12	Elect Shinichiroh Hiramine	For
13	Elect Ken Hashimoto	For

14	Elect Michitaka Sawada	For
15	Elect Hisao Mitsui	For
16	Elect Teruhiko Ikeda	For
17	Elect Takuma Ohtoshi	For
18	Elect Tadashi Ohe	For
19	Election of Alternate Statutory Auditor	For
20	Stock Option Plan	For

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**Fuji Television Network**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J15477102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hisashi Hieda	For
4	Elect Koh Toyoda	For
5	Elect Hideaki Ohta	For

6	Elect Shuji Kanoh	For
7	Elect Kazunobu Iijima	For
8	Elect Ryunosuke Endoh	For
9	Elect Katsuaki Suzuki	For
10	Elect Kohji Inaki	For
11	Elect Isao Matsuoka	For
12	Elect Akihiro Miki	For
13	Elect Taizan Ishiguro	For
14	Elect Masafumi Yokota	For
15	Elect Takehiko Kiyohara	For
16	Elect Kunio Terasaki	For
17	Elect Nobuya Minami	For
18	Bonus	For

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**Mitsubishi Materials Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J44024107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Akihiko Ide	For
3	Elect Mayuki Hashimoto	For
4	Elect Toshinori Katoh	For
5	Elect Makoto Miki	For
6	Elect Akira Takeuchi	For
7	Elect Yukio Okamoto	For
8	Elect Hiroshi Yao	For
9	Elect Keisuke Yamanobe	For
10	Elect Toshimichi Fujii	For
11	Elect Akio Utsumi	Against
12	Elect Hiroshi Kanemoto	Against
13	Election of Alternative Statutory Auditors	Against
14	Renewal of Takeover Defense Plan	Against

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**Taisei Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J79561130		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Yasuhiro Arai       | For |

**Tobishima Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J84119106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Elect Nominee 1         | For |
| 3 | Elect Nominee 2         | For |
| 4 | Elect Nominee 3         | For |
| 5 | Elect Nominee 4         | For |
| 6 | Elect Nominee 5         | For |
| 7 | Elect Nominee 6         | For |

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CEZ

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** CZ  
**Ballot Sec ID** CINS-  
X2337V121  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Opening; Election of Presiding Chairman and Individuals to Check Minutes	For
2 Report of the Management Board	For
3 Report of the Supervisory Board	For
4 Report of the Audit Committee	For
5 Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Amendments to Articles	For
8 Divestiture/Spin-off	For
9 Charitable Donations	For
10 Ratification of Supervisory Board Appointment	For
11 Contracts with Supervisory Board Members	For
12 Election of Audit Committee Members	For
13 Contracts with Audit Committee Members	For
14 Closing	For

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**Wiener Stadtische Allgemeine Versicherung AG**

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AT		
<b>Ballot Sec ID</b>	CINS-A9T907104		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Presentation of Accounts and Reports  | For |
| 2 | Ratification of Management and Supervisory Board Acts   | For |
| 3 | Authorize the Management Board pursuant to Section 169 of the Austrian Stock Corporation Act [Aktiengesetz], to increase, by 28 JUN 2015 at the latest, the share capital of the Company also in several tranches - by a nominal value of EUR 66,443,734.10 by issuing 64,000,000 no-par value shares in registered or in bearer form against contributions in cash or in kind, this authorization replaces the resolution adopted in the 18th AGM held on 24 APR 2009 as resolution according to agenda item 4, Article 4 (2), first sentence is altered accordingly | For |

- |   |  |         |
|---|--|---------|
| 4 | Authorize the Management Board, pursuant to Section 174 (1) of the Austrian Stock Corporation Act [Aktiengesetz], to issue, by 28 JUN 2015 at the latest, with the consent of the Supervisory Board, participating bonds with a total face value of up to EUR 2,000,000,000, also in several tranches, also with exclusion of subscription rights and authorization to specify the terms for the issue of the participating bonds, this authorization replaces the resolution adopted in the 18th AGM held on 24 APR 2009 as resolution according to agenda item 5   | For     |
| 5 | Authorize the Management Board, pursuant to Section 174 (2) of the Austrian Stock Corporation Act [Aktiengesetz], to issue, by 28 JUN 2015 at the latest, with the consent of the Supervisory Board, convertible bonds with a total face value of up to EUR 2,000,000,000, also in several tranches, also with exclusion of subscription rights and authorization to specify all other terms, as well as to specify the issue and conversion procedures for the convertible bonds, this authorization replaces the resolution adopted in the 18th AGM held on 24 APR 2009 as Resolution according to agenda item 6 | Against |
| 6 | Amend Article 4(3), 2nd sentence [conditional capital] of the Articles of Association, as specified  | Against |

7 Approve the explanation of the De-Merger and Acquisition Agreement dated 10 MAY 2010; adopt a resolution on the proportionate de-merger by acquisition according to Section 1 Paragraph 2 in connection with Section 8, Paragraph 1 of the Austrian De-Merger Act [Spaltungsgesetz] pursuant to the De-Merger and Acquisition Agreement dated 10 MAY 2010 as filed with the Companies Register of the Commercial Court in Vienna, on the basis of the final balance sheet of VIENNA INSURANCE Group Wiener Stadtische Versicherung AG of 31 DEC 2009 it is planned that the de-merger of the operational insurance business with all assets belonging to it, is made from VIENNA INSURANCE GROUP Wiener Stadtische Versicherung AG with its seat in Vienna as transferring Company to VERSA Beteiligungs-AG with its seat in Vienna as acquiring Company by way of universal succession and continuance of the transferring Company without the granting of shares in the acquiring Company, as the transferring Company is the sole shareholder of the acquiring Company; adopt a resolution on the changes in the Articles of Associat

For

- |    |   |     |
|----|---|-----|
| 8  | Adopt the resolution on further changes of the Articles of Association in the in the following Articles: a) Article 2 Paragraph 3, 1st Half-sentence [new Paragraph and amendment according to Article 3 Paragraph 3 Insurance Supersion Act]; b) Article 2 Paragraph 4 [new Paragraph and clarification re-inland]; c) Article 4 Paragraph 3, 3rd sentence [Company in stead of Corporate name]; d) Article 4 Paragraph 5 [no entitlement to issuance of share certificates representing their stakes]; e) Article 4 Paragraph 7 [Deletion of the Amtsblatt zur Wiener Zeitung [official gazette]]; f) Article 4 Paragraph 8 [obsolete thus deletion]; g) Article 10 Paragraph 2 [Limitation on at most 10 elected Members of the Supervisory Board]; h)Article 13 Paragraph 2 [Change in the preconditions of the quorum of the Supervisory Board]; i) Article 15 Paragraph 2 lit, a and lit, i [Adjustment of the citation of the relevant law]; j) Article 15 Paragraph 2 lit, m [Supplement of the deals needing approval according to Section 95 Paragraph 5Z13 Stock Corporation Act]; k) Article 17 and Article 18 [Chang | For |
| 9  | Appointment of Auditor  | For |
| 10 | Election of Supervisory Board Members   | For |
| 11 | Non-Voting Meeting Note   |     |
| 12 | Non-Voting Meeting Note   |     |

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y7991E108		

**Annual Meeting Agenda (06/29/2010)**

**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 Articles                             | For     |
| 11 | Elect Steve HSU Gee-King                           | For     |
| 12 | Elect Fred TSAI Ching-Pen                          | For     |
| 13 | Elect Jack HSU Chi-Kao                             | For     |
| 14 | Elect Representative of Orient Dynasty Ltd         | For     |
| 15 | Elect Representative of Uppercrest Enterprises Ltd | For     |
| 16 | Elect Douglas CHANG Fong-Chou                      | For     |
| 17 | Elect WANG Henry C.                                | Against |
| 18 | Elect Representative of Ching Shan Investment Co.  | Against |
| 19 | Non-Compete Restrictions for Directors             | For     |
| 20 | Extraordinary Motions                              | Against |

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J14208102		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Shigetaka Komori	For
4	Elect Toshio Takahashi	For
5	Elect Tadashi Sasaki	For
6	Elect Yuzoh Toda	For
7	Elect Nobuaki Inoue	For
8	Elect Tadahito Yamamoto	For
9	Elect Teisuke Kitayama	For
10	Elect Takeshi Higuchi	For
11	Elect Hisamasa Abe	For
12	Elect Shigehiro Nakajima	For
13	Elect Tohru Takahashi	For
14	Elect Kohichi Tamai	For
15	Elect Daisuke Ogawa	Against
16	Elect Takeo Kosugi	For
17	Renewal of Takeover Defense Plan	Against

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**Seventy Seven Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J71348106		

**Annual Meeting Agenda (06/29/2010)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroshi Kamata	For
4	Elect Teruhiko Ujiie	For
5	Elect Yoshiaki Nagayama	For
6	Elect Kimitsugu Nagao	For
7	Elect Masayuki Yamada	For
8	Elect Mitsutaka Kanbe	For
9	Elect Tetsuya Fujishiro	For
10	Elect Isamu Suzuki	For
11	Elect Kenichi Hotta	For
12	Elect Masatake Hase	For
13	Elect Masakuni Kojima	For
14	Elect Hideharu Tamura	For

15	Elect Toshio Ishizaki	For
16	Elect Masaya Tanno	For
17	Elect Shin Igarashi	For
18	Elect Hidefumi Kobayashi	For
19	Elect Toshinori Hayasaka	For

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**Nara Bancorp Inc Commerce**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-63080P105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Steven Broidy	For
1.2	Elect Louis Cosso	For
1.3	Elect Alvin Kang	For
1.4	Elect Chong-Moon Lee	For
1.5	Elect Jesun Paik	For
1.6	Elect John Park	For
1.7	Elect Ki Suh Park	Withhold
1.8	Elect Scott Yoon-suk Whang	For
2	Ratification of Auditor	For

- |   |   |     |
|---|---|-----|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Increase of Authorized Common Stock     | For |

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**Bed Bath & Beyond Inc**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-075896100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Elect Warren Eisenberg  | For |
| 2  | Elect Warren Eisenberg  | For |
| 3  | Elect Steven Temares    | For |
| 4  | Elect Dean Adler        | For |
| 5  | Elect Stanley Barshay   | For |
| 6  | Elect Klaus Eppler      | For |
| 7  | Elect Patrick Gaston    | For |
| 8  | Elect Jordan Heller     | For |
| 9  | Elect Victoria Morrison | For |
| 10 | Ratification of Auditor | For |

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**Nordic America Tanker Shipping Limited**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G65773106  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Herbjørn Hansson
  - 1.2 Elect Jim Kelly
  - 1.3 Elect David Gibbons
  - 1.4 Elect Andreas Ugland
  - 1.5 Elect Jan Erik Langangen

For  
For  
For  
For  
For

- |   |     |                            |     |
|---|-----|----------------------------|-----|
|   | 1.6 | Elect Paul Hopkins         | For |
|   | 1.7 | Elect Richard Vietor       | For |
| 2 |     | Appointment of Auditor     | For |
| 3 |     | Reduction of Share Premium | For |

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**INFOGROUP INC**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-45670G108		

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

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

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**Ajinomoto Company Inc**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J00882126

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends

For

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**Asahi Kasei Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J0242P110

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                 |     |
| 2  | Elect Nobuo Yamaguchi                   | For |
| 3  | Elect Ichiroh Itoh                      | For |
| 4  | Elect Taketsugu Fujiwara                | For |
| 5  | Elect Tsutomu Inada                     | For |
| 6  | Elect Kohji Fujiwara                    | For |
| 7  | Elect Yuhji Mizuno                      | For |
| 8  | Elect Masanori Mizunaga                 | For |
| 9  | Elect Yuzoh Seto                        | For |
| 10 | Elect Yukiharu Kodama                   | For |
| 11 | Elect Morio Ikeda                       | For |
| 12 | Election of Alternate Statutory Auditor | For |
| 13 | Retirement Allowances for Directors     | For |

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Taiheiyo Cement Corp.

Voted

Vote Deadline 06/16/2010  
Date

Share No  
Blocking

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J7923L110

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Authority to Reduce Capital and Special Reserves | For     |
| 3  | Amendments to Articles                           | For     |
| 4  | Elect Keiji Tokuue                               | For     |
| 5  | Elect Kunio Izawa                                | For     |
| 6  | Elect Hiroto Murata                              | For     |
| 7  | Elect Hideo Fukushima                            | For     |
| 8  | Elect Kiyoshi Kamimura                           | For     |
| 9  | Elect Nobuyuki Yamaura                           | For     |
| 10 | Elect Ryuichi Hirai                              | For     |
| 11 | Elect Hisayuki Uchikoba                          | For     |
| 12 | Elect Rokuroh Tomita                             | Against |
| 13 | Elect Setsuo Nakamura                            | Against |

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**Mitsui Mining & Smelting Company Ltd**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date** **Blocking**

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J44948107

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mitsuru Uekawa            | For |
| 4 | Elect Harufumi Sakai            | For |
| 5 | Elect Ryuhei Wakasugi           | For |
| 6 | Bonus                           | For |

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**Furukawa Electric Company Limited**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/10/2010  
JP  
CINS-  
J16464117

Share Blocking  
No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Hiroshi Ishihara          | For |

4	Elect Masao Yoshida	For
5	Elect Tetsuo Yoshino	For
6	Elect Takasuke Kaneko	For
7	Elect Sumitaka Fujita	For
8	Elect Hideo Sakura	For
9	Elect Masahiro Yanagimoto	For
10	Elect Shunichi Shindoh	For
11	Elect Tetsuya Satoh	For
12	Elect Mitsuyoshi Shibata	For
13	Elect Tohru Shirasawa	For
14	Elect Nozomu Amano	For
15	Elect Kaoru Yabuki	Against
16	Elect Kenji Koroyasu	Against
17	Statutory Auditors' Fees	For
18	Renewal of Takeover Defense Plan	Against

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**Daikin Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10038115		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For
3	Authority to Repurchase Shares	For
4	Elect Noriyuki Inoue	For
5	Elect Yukiyoishi Okano	For
6	Elect Chiyono Terada	For
7	Elect Kosuke Ikebuchi	For
8	Elect Guntaro Kawamura	For
9	Elect Masanori Togawa	For
10	Elect Takeshi Ebisu	For
11	Elect Jiroh Tomita	For
12	Elect Kohichi Takahashi	For
13	Elect Osamu Tanaka	For
14	Election of Alternate Statutory Auditors	For
15	Bonus	For

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**Chiba Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J05670104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Tadashi Itoh	For
4	Elect Masahisa Shiizu	For
5	Elect Takashi Suda	For
6	Elect Tetsuya Koike	For
7	Elect Kyohichi Hanashima	For
8	Elect Masao Morimoto	For
9	Retirement and Special Allowances for Directors and Statutory Auditors	For
10	Bonus	For
11	Directors' and Statutory Auditors' Fees	For
12	Stock Option Plan	For

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**Tohoku Electric Power Company Inc**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J85108108

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroaki Takahashi	For

4	Elect Makoto Kaiwa	For
5	Elect Nobuaki Abe	For
6	Elect Takeo Umeda	For
7	Elect Fumio Ube	For
8	Elect Hiroshi Katoh	For
9	Elect Toshiya Kishi	For
10	Elect Eiji Hayasaka	For
11	Elect Kazuo Morishita	For
12	Elect Toshihito Suzuki	For
13	Elect Tsutomu Satake	For
14	Elect Shigeru Inoue	For
15	Elect Masayori Tanaka	For
16	Elect Yasuhiko Ono	For
17	Elect Ryuhichi Ohyama	For
18	Elect Tomonori Inagaki	For
19	Elect Hiroya Harada	For
20	Bonus	For
21	Revision of Directors' Compensation	For
 22	Shareholder Proposal Regarding Appointment of Directors Specialized on Environmental Issues	Against
 23	Shareholder Proposal Regarding Disclosure of Directors' Fees	Against
 24	Shareholder Proposal Regarding Information Disclosure	Against
 25	Shareholder Proposal Regarding Limit on Board Memberships	Against
 26	Shareholder Proposal Regarding Disengaging from Fast Breeder Reactor	Against
 27	Shareholder Proposal Regarding Freezing Nuclear Power Projects	Against

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Piraeus Port Authority SA

Unvoted

**Vote Deadline Date** 06/14/2010 **Share Blocking** Yes  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X6560Q105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                                   | TNA |
| 2 | Ratification of Board and Auditor Acts                 | TNA |
| 3 | Appointment of Auditor and Authority to Set Fees       | TNA |
| 4 | Directors' Fees  | TNA |
| 5 | Amendment to Concession Agreement with the Greek State | TNA |
| 6 | Ranking of Job Applicants                              | TNA |
| 7 | Announcements  | TNA |

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SAN YANG INDUSTRIAL CO LTD

Voted

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y7525U107		

**Annual Meeting Agenda (06/29/2010)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 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 Procedural Rules for Capital Loans           | For              |
| 9 Amendments to Procedural Rules for Endorsements/Guarantees | For              |
| 10 Extraordinary motions                                     | Against          |

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**Daidoh Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J08862104

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends          | For |
| 2  | Authority to Reduce Capital Reserve      | For |
| 3  | Amendments to Articles                   | For |
| 4  | Elect Satoshi Yasue                      | For |
| 5  | Elect Yasuhiko Kawanishi                 | For |
| 6  | Elect Masayuki Tagachi                   | For |
| 7  | Elect Isamu Waga                         | For |
| 8  | Elect Shin Ohkawa                        | For |
| 9  | Elect Tsutomu Murano                     | For |
| 10 | Elect Kanai Tozawa                       | For |
| 11 | Election of Alternate Statutory Auditors | For |

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**Terumo Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J83173104		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Takashi Wachi	For
3	Elect Yuhtaroh Shintaku	For
4	Elect Kohji Nakao	For
5	Elect Hiroshi Matsumura	For
6	Elect Takayoshi Mimura	For
7	Elect Akira Oguma	For
8	Elect Shohgo Ninomiya	For
9	Elect Kenji Sekine	For
10	Elect Hideo Arase	For
11	Elect Kuniko Shohji	For
12	Elect Toshiaki Takagi	For
13	Elect Akira Takahashi	For
14	Elect Takeshi Isayama	For
15	Elect Masaharu Ikuta	For
16	Elect Tadao Kakizoe	For
17	Elect Nobuyuki Takai	For
18	Election of Alternate Statutory Auditor	For
19	Bonus	For

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**Ferrovial SA**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

Ballot Sec ID CINS-  
E49512119

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Presentation of Management Report	For
2 Presentation of Board of Directors' Regulations	For
3 Accounts and Reports	For
4 Allocation of Profits	For
5 Allocation of Dividends	For
6 Ratification of Board Acts	For
7 Ratification of Co-Option of Joaquín del Pino y Calvo-Sotelo	For
8 Appointment of Auditor	For
9 Restricted Stock Plan	For
10 Employee Stock Purchase Plan	For
11 Authority to Carry Out Formalities	For
12 Non-Voting Meeting Note	
13 Non-Voting Meeting Note	
14 Non-Voting Meeting Note	

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**Papeles Y Cartones De SA**

**Voted**

**Vote Deadline** 06/15/2010 **Share** No  
**Date**  
**Country Of** ES **Blocking**  
**Trade**

Ballot Sec ID CINS-  
E4611S106

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Accounts and Reports; Ratification of Board Acts      | For |
| 3  | Allocation of Profits/Dividends                       | For |
| 4  | Directors' Fees                                       | For |
| 5  | Amendments to Articles                                | For |
| 6  | Amendments to Performance Share Plan                  | For |
| 7  | Elect Enrique Isidro Rincón                           | For |
| 8  | Authority to Repurchase Shares                        | For |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Authority to Issue Convertible Debt Instruments       | For |
| 11 | Authority to Carry Out Formalities                    | For |
| 12 | Minutes   | For |
| 13 | Non-Voting Meeting Note                               |     |

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**Public Power Corp. SA**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

Ballot Sec ID CINS-  
X7023M103

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Ratification of Board and Auditor Acts	For
4 Directors' Fees	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Announcements	For

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**Merida Industry Company Limited**

Voted

Vote Deadline Date 06/14/2010 Share Blocking No  
Country Of Trade TW  
Ballot Sec ID CINS-  
Y6020B101

**Annual Meeting Agenda (06/29/2010)**

	<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	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Amendments to Procedural Rules of Capital Loans and Endorsements/Guarantees	For
8	Amendments to Articles	For
9	Change Stock with Certificates into Paperless Stock	For
10	Extraordinary motions	Against

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**Koito Manufacturing Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J34899104

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Bonus	For

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Resort Trust Inc

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J6448M108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Stock Option Plan	For
3 Renewal of Takeover Defense Plan	Against

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Rinnai Corp.

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J65199101		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Susumu Naitoh	For
3 Elect Kenji Hayashi	For
4 Elect Hiroyasu Naitoh	For
5 Elect Tsunenori Narita	For
6 Elect Masao Kosugi	For
7 Elect Yuji Kondoh	For
8 Elect Kohzoh Masuoka	For
9 Election of Alternate Statutory Auditors	For

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**JSW STEEL LTD**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		
<b>Ballot Sec ID</b>	CINS-Y44680109		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Accounts and Reports	For
2	Dividend (Preference Shares)	For
3	Dividend (Preference Shares)	For
4	Dividend (Equity Shares)	For
5	Re-elect Savitri Jindal	For
6	Re-elect Anthony Pedder	For
7	Re-elect Uday Chitale	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Vijay Kelkar	For
10	Amendment to Borrowing Powers	For
11	Directors' Commission	For

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**Bank Of The Carolinas**

**Voted**

<b>Vote Deadline Date</b>	06/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9- 06425J102		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |      |   |     |
|------|---|-----|
| 1    | Election of Directors                   |     |
| 1.1  | Elect Jerry Anderson                    | For |
| 1.2  | Elect Alan Bailey                       | For |
| 1.3  | Elect William Burnette                  | For |
| 1.4  | Elect John Drye                         | For |
| 1.5  | Elect John Googe                        | For |
| 1.6  | Elect Henry Land                        | For |
| 1.7  | Elect Steven Laymon                     | For |
| 1.8  | Elect Robert Marziano                   | For |
| 1.9  | Elect Grady McClamrock, Jr.             | For |
| 1.10 | Elect Lynne Safrit                      | For |
| 1.11 | Elect Francis Slate                     | For |
| 1.12 | Elect Stephen Talbert                   | For |
| 2    | Advisory Vote on Executive Compensation | For |
| 3    | Ratification of Auditor                 | For |

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**Pacific Metals Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J63481105		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Hiroyuki Azuma	For
2 Elect Masahiro Takagi	For
3 Elect Takao Niwayama	For
4 Elect Tatsue Sengoku	For
5 Elect Akira Sasaki	For
6 Elect Tamaki Fujiyama	For
7 Elect Keiichi Koide	For
8 Elect Etsuroh Kashu	For
9 Elect Naoharu Ono	For
10 Elect Yoshinori Takahashi	Against
11 Renewal of Takeover Defense Plan	Against

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**GENERAL DE ALQUILER DE MAQUINARIA**

Voted

**Vote Deadline Date** 06/17/2010  
**Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E5522J101

**Annual Meeting Agenda (06/29/2010)**

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

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Consolidated Accounts and Reports	For
5	Ratification of Board Acts	For
6	Directors' Fees	For
7	Appointment of Auditor	For
8	Ratification of Co-Option of Ángel López-Corona Dávila	For
9	Elect Carlos Fernandez Araoz	For
10	Elect Jorge Morral Hospital	For
11	Elect Carlos Puente Costales	For
12	Elect Gonzalo Hinojosa Poch	Against
13	Elect Alicia Vivanco Gonzalez	Against
14	Elect Lorenzo José Martinez Marquez	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ or w/out Preemptive Rights	For
17	Authority to Carry Out Formalities	For
18	Minutes	For

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**Kumagai Gumi Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J36705127		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Elect Nominee 6	For
8 Elect Nominee 7	For
9 Elect Hiroyoshi Shinohara	For

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**Nissin Food Products Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J58063124		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kohki Andoh	For
4 Elect Susumu Nakagawa	For

5	Elect Noritaka Andoh	For
6	Elect Akihide Matsuo	For
7	Elect Takayuki Naruto	For
8	Elect Ken Sasahara	For
9	Elect Mitsuru Tanaka	For
10	Elect Yukio Yokoyama	For
11	Elect Yorihiro Kojima	For
12	Elect Eizoh Kobayashi	For
13	Elect Yohko Ishikura	For
14	Election of Alternate Statutory Auditors	For
15	Renewal of Takeover Defense Plan	Against

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**OJI Paper Company**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J6031N109

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Shohichiroh Suzuki	For
3	Elect Kazuhisa Shinoda	For
4	Elect Yutaka Sekiguchi	For

5	Elect Shinichiroh Kondoh	For
6	Elect Takashi Ishida	For
7	Elect Tsuneo Hashimoto	For
8	Elect Hiroki Hashimoto	For
9	Elect Tazunu Andoh	For
10	Elect Susumu Yajima	For
11	Elect Kiyotaka Shindoh	For
12	Elect Hiroshi Takeuchi	For
13	Elect Osamu Akiyama	For
14	Elect Hiroyasu Sugihara	For
15	Renewal of Takeover Defense Plan	Against
 16	Shareholder Proposal Regarding Removal of Director	Against

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**Nippon Paper Group**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J56354103  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Masatomo Nakamura	For

4	Elect Yoshio Haga	For
5	Elect Tsuyoshi Yamashita	For
6	Elect Masayuki Hayashi	For
7	Elect Masaru Motomura	For
8	Elect Fumio Manoshiro	For
9	Elect Shuhei Marukawa	For
10	Elect Hironori Iwase	For
11	Elect Kazuhiro Sakai	For
12	Elect Masahiro Murakami	For
13	Election of Alternate Statutory Auditors	For

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**Central Glass Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J05502109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Shuichi Sarasawa	For
3	Elect Keiji Kaneko	For
4	Elect Tatsuya Mori	For
5	Elect Hajime Nakai	For
6	Elect Chikashi Kawashima	For

7	Elect Yoshiyuki Takahara	For
8	Elect Isamu Katoh	For
9	Elect Teiichi Yamamoto	For
10	Elect Akio Nagatomi	For
11	Elect Yohichi Fujita	For
12	Renewal of Takeover Defense Plan	Against

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**Taiyo Nippon Sanso Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55440119		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroshi Taguchi	For
4	Elect Hirosuke Matsueda	For
5	Elect Yasunobu Kawaguchi	For
6	Elect Kohnosuke Ose	For
7	Elect Fumio Hara	For
8	Elect Masashi Yamashita	For
9	Elect Kenichi Kasuya	For
10	Elect Toshio Satoh	For

11	Elect Akira Itoh	For
12	Elect Shinji Tanabe	For
13	Elect Kunishi Hazama	For
14	Elect Tadashige Maruyama	For
15	Elect Yoshikazu Yamano	For
16	Elect Masayuki Tanino	For
17	Elect Yujiroh Ichihara	For
18	Elect Shigeru Amada	For
19	Elect Ryuhichi Tomizawa	For
20	Elect William Kroll	For

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**Sumitomo Bakelite Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J77024115		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Tomitaroh Ogawa	For
4	Elect Shigeru Hayashi	For
5	Elect Tamotsu Yawata	For
6	Elect Satoshi Kawachi	For

7	Elect Tsuneo Terasawa	For
8	Elect Shinichiroh Itoh	For
9	Elect Ryuzo Sukeyasu	For
10	Elect Shigeki Mutoh	For
11	Elect Kazuhisa Hirano	For
12	Elect Takeshi Uchimura	Against
13	Elect Yoshiko Koizumi as Alternate Statutory Auditor	For

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**Sekisui Chemical Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J70703137		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Naotake Ohkubo	For
4	Elect Naofumi Negishi	For
5	Elect Takayoshi Matsunaga	For
6	Elect Yoshiyuki Takitani	For
7	Elect Ken Yoshida	For
8	Elect Teiji Kohge	For

9	Elect Hajime Kubo	For
10	Elect Shigemi Tamura	For
11	Elect Tohru Tsuji	For
12	Elect Tadashi Kunihiro	For
13	Elect Shuhichi Shino	Against
14	Stock Option Plan	For

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**Oriental Land Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J6174U100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For

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**USS Company****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9446Z105		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Futoshi Hattori	For
4	Elect Yukihiko Andoh	For
5	Elect Fumihiko Tamura	For
6	Elect Shigeo Hara	For
7	Elect Dai Seta	For
8	Elect Motohiro Masuda	For
9	Elect Eiji Gohno	For
10	Elect Toshio Mishima	For
11	Elect Masafumi Yamanaka	For
12	Elect Hiromitsu Ikeda	For
13	Elect Masayuki Akase	For
14	Elect Hiroaki Inoue	For
15	Elect Yasuhisa Koga	For
16	Elect Hiroshi Kojima	For
17	Elect Hideo Okada	For
18	Elect Isamu Hayashi	For
19	Elect Satoru Madono	For
20	Elect Kohji Satoh	For

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**Nippon Sheet Glass Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J55655120

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Non-Voting Meeting Note |     |
| 2  | Elect Katsuji Fujimoto  | For |
| 3  | Elect Tomoaki Abe       | For |
| 4  | Elect Craig Naylor      | For |
| 5  | Elect Mike Powell       | For |
| 6  | Elect Mark Lyons        | For |
| 7  | Elect Mike Fallon       | For |
| 8  | Elect Keiji Yoshikawa   | For |
| 9  | Elect Isao Uchigasaki   | For |
| 10 | Elect George Olcott     | For |
| 11 | Elect Sumitaka Fujita   | For |
| 12 | Elect Seiichi Asaka     | For |
| 13 | Elect Hiroshi Komiya    | For |

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**Sumitomo Osaka Cement Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J77734101

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Non-Voting Meeting Note         |         |
| 2  | Allocation of Profits/Dividends | For     |
| 3  | Elect Yutaka Watanabe           | For     |
| 4  | Elect Tomoyuki Katsura          | For     |
| 5  | Elect Fukuichi Sekine           | For     |
| 6  | Elect Masafumi Nakao            | For     |
| 7  | Elect Ryo Fujisue               | For     |
| 8  | Elect Kazuhisa Tsukamoto        | For     |
| 9  | Elect Shigehiro Kobayashi       | For     |
| 10 | Elect Ryuji Muramatsu           | For     |
| 11 | Elect Kunitaroh Saida           | For     |
| 12 | Elect Shohji Hosaka             | For     |
| 13 | Elect Kazuo Suzuki              | Against |

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Toto Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J90268103

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                  |         |
|----|----------------------------------|---------|
| 1  | Non-Voting Meeting Note          |         |
| 2  | Elect Teruo Kise                 | For     |
| 3  | Elect Kunio Harimoto             | For     |
| 4  | Elect Kenji Itoh                 | For     |
| 5  | Elect Akio Hasunuma              | For     |
| 6  | Elect Tatsuhiko Saruwatari       | For     |
| 7  | Elect Hiromichi Tabata           | For     |
| 8  | Elect Masami Abe                 | For     |
| 9  | Elect Hitoshi Nakamura           | For     |
| 10 | Elect Nobuyasu Kariu             | For     |
| 11 | Elect Shunji Yamada              | For     |
| 12 | Elect Toshifumi Shigematsu       | For     |
| 13 | Elect Shinichiroh Nakazato       | For     |
| 14 | Elect Kiyoshi Furube             | For     |
| 15 | Elect Kazumoto Yamamoto          | For     |
| 16 | Elect Takuma Ohtoshi             | For     |
| 17 | Elect Motohiro Oniki             | Against |
| 18 | Renewal of Takeover Defense Plan | Against |

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**Nippon Light Metal Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J54709100		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |                                     |         |
|----|-------------------------------------|---------|
| 1  | Non-Voting Meeting Note             |         |
| 2  | Authority to Reduce Capital Reserve | For     |
| 3  | Elect Takashi Ishiyama              | For     |
| 4  | Elect Tsuyoshi Nakajima             | For     |
| 5  | Elect Makoto Fujioka                | For     |
| 6  | Elect Mitsuru Ishihara              | For     |
| 7  | Elect Tadaichi Miyauchi             | For     |
| 8  | Elect Ichiroh Okamoto               | For     |
| 9  | Elect Masao Imasu                   | For     |
| 10 | Elect Yoshinobu Hiki                | For     |
| 11 | Elect Hidetane Iijima               | For     |
| 12 | Elect Kuniya Sakai                  | For     |
| 13 | Elect Yuzuru Fujita                 | For     |
| 14 | Elect Katsuo Wajiki                 | For     |
| 15 | Renewal of Takeover Defense Plan    | Against |

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**Fujikura Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J14784128

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                  |         |
| 2 | Allocation of Profits/Dividends          | For     |
| 3 | Amendments to Articles                   | For     |
| 4 | Election of Toshio Ohnuma                | Against |
| 5 | Election of Alternate Statutory Auditors | For     |

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**SMC Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J75734103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Yoshiyuki Takada	For
4 Elect Katsunori Maruyama	For
5 Elect Fumitaka Itoh	For
6 Elect Ikuji Usui	For
7 Elect Yoshihiro Fukano	For
8 Elect Yoshiki Takada	For
9 Elect Katsunori Tomita	For
10 Elect Seiji Kosugi	For
11 Elect Bunji Ohshida	For
12 Elect Tamon Kitabatake	For
13 Elect Iwao Mogi	For
14 Elect Eiji Ohashi	For
15 Elect Masahiko Satake	For
16 Elect Kohichi Shikakura	For
17 Elect Osamu Kuwahara	For
18 Elect Peter Driver	For
19 Elect Herman Berakoetxea	For
20 Elect Daniel Langmeier	For
21 Elect Kohji Ogura	For
22 Elect Motoichi Kawada	For
23 Elect Rihyan Chan	For
24 Retirement Allowances for Director	For

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**Sumitomo Heavy Industries Limited****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J77497113		

**Annual Meeting Agenda (06/29/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                 |     |
| 2  | Allocation of Profits/Dividends         | For |
| 3  | Elect Yoshio Hinoh                      | For |
| 4  | Elect Yoshinobu Nakamura                | For |
| 5  | Elect Yukio Kinoshita                   | For |
| 6  | Elect Shinji Nishimura                  | For |
| 7  | Elect Yuhji Takaishi                    | For |
| 8  | Elect Shunsuke Betsukawa                | For |
| 9  | Elect Kensuke Shimizu                   | For |
| 10 | Elect Mikio Ide                         | For |
| 11 | Elect Kohei Takase                      | For |
| 12 | Elect Toshiaki Kakimoto                 | For |
| 13 | Election of Alternate Statutory Auditor | For |

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**Minebea Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J42884130

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Hirotaka Fujiwara

For  
For

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**Mitsubishi Electric Corp.**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J43873116

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                            |         |
|----|----------------------------|---------|
| 1  | Non-Voting Meeting Note    |         |
| 2  | Elect Setsuhiro Shimomura  | For     |
| 3  | Elect Kenichiroh Yamanishi | For     |
| 4  | Elect Masanori Saitoh      | For     |
| 5  | Elect Noritomo Yoshimatsu  | Against |
| 6  | Elect Noritomo Hashimoto   | Against |
| 7  | Elect Ryohsuke Fujimoto    | For     |
| 8  | Elect Hiroyoshi Sakuyama   | For     |
| 9  | Elect Hiroyoshi Murayama   | For     |
| 10 | Elect Shunji Yanai         | For     |
| 11 | Elect Osamu Shigeta        | For     |
| 12 | Elect Mikio Sasaki         | Against |
| 13 | Elect Shigemitsu Miki      | For     |

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J60772100

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Elect Naoki Satoh	For
4 Elect Masao Miyashita	For
5 Elect Shohsuke Kishi	For
6 Elect Tohru Yano	For
7 Elect Harushige Sugimoto	For
8 Elect Takuma Ishiyama	For

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TDK Corp.

Voted

**Vote Deadline Date** 06/10/2010  
**Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J82141136

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Stock Option Plan               | For |
| 4  | Elect Hajime Sawabe             | For |
| 5  | Elect Takehiro Kamigama         | For |
| 6  | Elect Yasuhiro Hagihara         | For |
| 7  | Elect Kenichi Mori              | For |
| 8  | Elect Shinichi Araya            | For |
| 9  | Elect Yukio Yanase              | For |
| 10 | Elect Junji Yoneyama            | For |
| 11 | Bonus                           | For |

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**Casio Computer Company Limited**

**Voted**

**Vote Deadline** 06/14/2010 **Share** No  
**Date**  
**Country Of** JP **Blocking**  
**Trade**

Ballot Sec ID CINS-  
J05250139

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Toshio Kashio	For
5	Elect Kazuo Kashio	For
6	Elect Yukio Kashio	For
7	Elect Fumitsune Murakami	For
8	Elect Takatoshi Yamamoto	For
9	Elect Akinori Takagi	For
10	Elect Hiroshi Nakamura	For
11	Elect Akira Kashio	For
12	Elect Tadashi Takasu	For
13	Elect Susumu Takashima	For
14	Elect Kohichi Takeichi	For
15	Elect Yuhichi Masuda	For

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**Isuzu Motors Limited**

**Voted**

**Vote Deadline** 06/14/2010 **Share** No  
**Date**  
**Country Of** JP **Blocking**  
**Trade**

Ballot Sec ID CINS-  
J24994105

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Allocation of Profits/Dividends | For     |
| 3 | Elect Susumu Hosoi              | For     |
| 4 | Elect Yoshihiro Tadaki          | For     |
| 5 | Elect Ryo-zoh Tsukioka          | For     |
| 6 | Elect Takanobu Furuta           | For     |
| 7 | Elect Tsutomu Yamada            | For     |
| 8 | Elect Toshio Sasaki             | For     |
| 9 | Elect Shunichi Satomi           | Against |

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**Press Kogyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J63997100		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Shuhichi Magara	For
3	Elect Keizoh Inoh	For
4	Elect Hiroaki Tsuda	For
5	Elect Hiroshige Kakudoh	For
6	Elect Masami Takahashi	For
7	Elect Hitoshi Sugitani	For
8	Elect Yasukuni Mochizuki	For

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**Olympus Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J61240107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Tsuyoshi Kikukawa	For
4	Elect Masaharu Ohkubo	For
5	Elect Hideo Yamada	For
6	Elect Haruhito Morishima	For
7	Elect Masataka Suzuki	For
8	Elect Kazuhisa Yanagisawa	For

9	Elect Shuichi Takayama	For
10	Elect Takashi Tsukaya	For
11	Elect Hisashi Mori	For
12	Elect Kazuhiro Watanabe	For
13	Elect Shinichi Nishigaki	For
14	Elect Hironobu Kawamata	For
15	Elect Rikiya Fujita	For
16	Elect Masanobu Chiba	For
17	Elect Junichi Hayashi	For
18	Election of Alternate Statutory Auditors	For

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**Dai Nippon Printing Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10584100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Yoshitoshi Kitajima	For
4	Elect Kohichi Takanami	For

5	Elect Satoshi Saruwatari	For
6	Elect Masayoshi Yamada	For
7	Elect Yoshinari Kitajima	For
8	Elect Mitsuhiro Hakii	For
9	Elect Osamu Tsuchida	For
10	Elect Teruomi Yoshino	For
11	Elect Yuhjiroh Kuroda	For
12	Elect Masahiko Wada	For
13	Elect Kazumasa Hiroki	For
14	Elect Tetsuji Morino	For
15	Elect Shigeru Kashiwabara	For
16	Elect Kunikazu Akishige	For
17	Elect Kenji Noguchi	For
18	Elect Yoshiaki Nagano	For
19	Elect Motoharu Kitajima	For
20	Elect Takao Shimizu	For
21	Elect Tatsuo Komaki	For
22	Elect Akira Yokomizo	For
23	Elect Yoshiki Nozaka	For
24	Elect Masaki Tsukada	For
25	Elect Sakae Hikita	For
26	Elect Tadao Tsukada	For
27	Renewal of Takeover Defense Plan	Against

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**Nintendo Company Limited**

**Voted**

**Vote Deadline** 06/10/2010  
**Date**

**Share** No  
**Blocking**

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J51699106

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Satoru Iwata              | For |
| 4  | Elect Yoshihiro Mori            | For |
| 5  | Elect Shinji Hatano             | For |
| 6  | Elect Genyoh Takeda             | For |
| 7  | Elect Shigeru Miyamoto          | For |
| 8  | Elect Nobuo Nagai               | For |
| 9  | Elect Masaharu Matsumoto        | For |
| 10 | Elect Eiichi Suzuki             | For |
| 11 | Elect Kazuo Kawahara            | For |
| 12 | Elect Tatsumi Kimishima         | For |
| 13 | Elect Kaoru Takemura            | For |
| 14 | Elect Takashi Ozaki             | For |

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J51097103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Katsuto Momii	For
4 Elect Keiji Shiratori	For
5 Elect Tsutomu Fukunaga	For
6 Elect Kohji Suzuki	For
7 Elect Shunichi Miyazaki	For
8 Elect Masanori Matsumori	For
9 Elect Ryuhji Tatsuno	For
10 Elect Takao Ohmae	For
11 Elect Shuhji Nakura	For
12 Elect Atsushi Takaoka	Against

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**Hanwa Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
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Country Of JP  
Trade  
Ballot Sec ID CINS-  
J18774166

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yasumichi Katoh           | For |
| 4 | Elect Takatoshi Kuchiishi       | For |
| 5 | Elect Teruo Asai                | For |

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**FUKUOKA FINANCIAL GROUP INC, FUKUOKA**

**Voted**

Vote Deadline 06/14/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J17129107

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Masaaki Tani              | For |

4	Elect Kazunori Shibuta	For
5	Elect Osamu Obata	For
6	Elect Takehide Shibato	For
7	Elect Takashi Yoshikai	For
8	Elect Fumio Sakurai	For
9	Elect Jiroh Furomura	For
10	Elect Kenji Hayashi	For
11	Elect Noritaka Murayama	For
12	Elect Kazuo Oniki	For
13	Elect Shunsuke Yoshizawa	For
14	Elect Ryuhji Yasuda	For
15	Elect Hideaki Takahashi	For
16	Elect Seigi Nuki	Against
17	Elect Kizashi Chiba	Against
18	Elect Kazuyuki Takeshima	Against
19	Elect Kenji Tsugami	Against

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**Sumitomo Trust & Banking Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J77970101		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Atsushi Takahashi	For
4	Elect Hitoshi Tsunekage	For
5	Elect Akio Ohtsuka	For
6	Elect Kiyoshi Mukohhara	For
7	Elect Teruhiko Sugita	For
8	Elect Shuhichi Kusakawa	For
9	Elect Rikiya Hattori	For
10	Elect Sumikazu Tsutsui	For
11	Elect Tetsuo Ohkubo	For
12	Elect Fuminari Suzuki	For
13	Elect Kohichi Hosumi	For
14	Elect Junichi Sayato	For
15	Bonus	For

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**Mitsui Fudosan Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4509L101		

**Annual Meeting Agenda (06/29/2010)**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Bonus

**Vote  
Cast**

For  
For

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**Mitsubishi Estate Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-J43916113

**Annual Meeting Agenda (06/29/2010)**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Keiji Kimura
- 4 Elect Nobuyuki Iizuka

**Vote  
Cast**

For  
For  
For

5	Elect Toshio Nagashima	For
6	Elect Hiroshi Danno	For
7	Elect Masaaki Kohno	For
8	Elect Hiroyoshi Itoh	For
9	Elect Yutaka Yanagisawa	For
10	Elect Hirotaka Sugiyama	For
11	Elect Masamichi Ono	For
12	Elect Isao Matsuhashi	For
13	Elect Fumikatsu Tokiwa	For
14	Elect Yasumasa Gomi	For
15	Elect Shu Tomioka	For
16	Renewal of Takeover Defense Plan	Against

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**Tokyu**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J88720123		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kiyofumi Kamijoh	For
4	Elect Toshiaki Koshimura	For
5	Elect Takakuni Happoh	For
6	Elect Katsuhisa Suzuki	For
7	Elect Isao Adachi	For
8	Elect Hirofumi Nomoto	For
9	Elect Yoshiki Sugita	For
10	Elect Tsuneyasu Kuwahara	For
11	Elect Yuji Kinoshita	For
12	Elect Haruka Takahashi	For
13	Elect Toshio Imamura	For
14	Elect Masao Tomoe	For
15	Elect Toshiaki Ohata	For
16	Elect Yasuyuki Izumi	For
17	Elect Yoshizumi Nezu	For
18	Elect Hirokazu Konaga	For
19	Elect Masatake Ueki	For
20	Elect Isao Watanabe	For
21	Elect Hiroshi Ohno	For
22	Elect Toshiyuki Hoshino	For

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J32190126		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Bonus	For
4 Elect Kan Katoh	For
5 Elect Tadashi Nagata	For
6 Elect Shigeo Tanaka	For
7 Elect Norifumi Miyachi	For
8 Elect Toshiaki Kanoh	For
9 Elect Noriaki Kawasugi	For
10 Elect Hiroshi Hayasaki	For
11 Elect Shuichi Shimakura	For
12 Elect Masahiro Naitoh	For
13 Elect Shizuo Hayashi	For
14 Elect Yasuo Gomi	For
15 Elect Yasuhiro Shimura	For
16 Elect Toshio Yamamoto	For
17 Elect Sadao Katoh	For
18 Elect Taizoh Takahashi	For
19 Elect Mamoru Yamamoto	For
20 Elect Ichiroh Komada	For
21 Elect Yasushi Kohmura	For
22 Elect Norio Kuroiwa	Against
23 Elect Mitsuharu Suzuki	For
24 Directors' and Statutory Auditors' Fees	For
25 Renewal of Takeover Defense Plan	Against
26 Amendments to Articles	For

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**Mitsubishi Logistics Ltd****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J44561108		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Naoshi Ban                | For |
| 4  | Elect Tetsuroh Okamoto          | For |
| 5  | Elect Tohru Watanabe            | For |
| 6  | Elect Fumio Takeda              | For |
| 7  | Elect Atsuki Hashimoto          | For |
| 8  | Elect Minoru Makihara           | For |
| 9  | Elect Jiroh Nemoto              | For |
| 10 | Elect Shigemitsu Miki           | For |
| 11 | Elect Yuhichi Hashimoto         | For |
| 12 | Elect Kenji Irie                | For |
| 13 | Elect Makoto Sakaizawa          | For |
| 14 | Elect Kohji Yoneyama            | For |
| 15 | Elect Yoshinori Watabe          | For |
| 16 | Elect Saburoh Horiuchi          | For |
| 17 | Bonus                           | For |

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**Hokkaido Electric Power Company**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J21378104  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Non-Voting Meeting Note         |         |
| 2  | Allocation of Profits/Dividends | For     |
| 3  | Bonus                           | For     |
| 4  | Elect Takahisa Ishii            | For     |
| 5  | Elect Tamotsu Ohuchi            | For     |
| 6  | Elect Takahiro Ohfusa           | For     |
| 7  | Elect Katsuhiko Kawai           | For     |
| 8  | Elect Tatsuo Kondoh             | For     |
| 9  | Elect Yoshitaka Satoh           | For     |
| 10 | Elect Tetsuo Shiokawa           | For     |
| 11 | Elect Kenyuh Takahashi          | For     |
| 12 | Elect Kimihiro Honma            | For     |
| 13 | Elect Noriyasu Yamada           | For     |
| 14 | Elect Moritoshi Yoshida         | For     |
| 15 | Elect Hiromasa Yoshimoto        | For     |
| 16 | Elect Chiharu Waki              | Against |

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Konami Corp.

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J35996107  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                  |         |
|---|----------------------------------|---------|
| 1 | Non-Voting Meeting Note          |         |
| 2 | Elect Kagemasa Kozuki            | For     |
| 3 | Elect Noriaki Yamaguchi          | For     |
| 4 | Elect Kimihiko Higashio          | For     |
| 5 | Elect Takuya Kozuki              | For     |
| 6 | Elect Tomokazu Godai             | For     |
| 7 | Elect Hiroyuki Mizuno            | For     |
| 8 | Elect Akira Genma                | For     |
| 9 | Renewal of Takeover Defense Plan | Against |

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JGC Corporation

Voted

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J26945105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Keisuke Takeuchi	For
5	Elect Masahiko Yaegashi	For
6	Elect Tadanori Aratani	For
7	Elect Sei Tange	For
8	Elect Kohichi Kawana	For
9	Elect Tadashi Ishizuka	For
10	Elect Yutaka Yamazaki	For
11	Elect Keitaroh Ishii	For
12	Elect Eiki Furuta	For
13	Elect Hideaki Miura	For
14	Elect Tsutomu Akabane	For
15	Elect Toyohiko Shimada	For
16	Elect Yasumasa Isetani	For
17	Elect Kazuo Yamane	For
18	Elect Masayuki Satoh	For

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**Nippon Flour Mills Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J53591111

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                   |     |
| 2  | Allocation of Profits/Dividends                           | For |
| 3  | Amendments to Articles                                    | For |
| 4  | Elect Kazuhiko Ozawa                                      | For |
| 5  | Elect Haruki Kotera                                       | For |
| 6  | Elect Tsunetaka Honda                                     | For |
| 7  | Elect Mitsuo Somezawa                                     | For |
| 8  | Elect Hirokazu Shimizu                                    | For |
| 9  | Elect Morimasa Akashi                                     | For |
| 10 | Elect Akio Okuyama  | For |
| 11 | Election of Alternate Statutory Auditor                   | For |
| 12 | Retirement Allowances for Directors and Statutory Auditor | For |

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**Nomura Real Estate Fu**

Voted

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J5893B104

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Allocation of Profits/Dividends | For     |
| 3 | Elect Hirohisa Suzuki           | For     |
| 4 | Elect Mototsugu Takai           | For     |
| 5 | Elect Seiji Matsumoto           | For     |
| 6 | Elect Toshiaki Takahashi        | For     |
| 7 | Elect Takao Orihara             | For     |
| 8 | Elect Yasuaki Fukui             | Against |

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**UBE Industries**

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J93796100		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Hiroaki Tamura	For
4 Elect Michio Takeshita	For
5 Elect Kazuhiko Okada	For
6 Elect Akinori Furukawa	For
7 Elect Makoto Umetsu	For
8 Elect Yoshiomi Matsumoto	For
9 Elect Mitsutaka Motoda	For
10 Election of Alternate Statutory Auditors	For
11 Bonus	For

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**Nippon Electric Glass Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Yuzoh Izutsu	For
5	Elect Masayuki Arioka	For
6	Elect Katsumi Inada	For
7	Elect Masami Atsuji	For
8	Elect Shuji Itoh	For
9	Elect Shiegru Yamamoto	For
10	Elect Kohichi Inamasu	For
11	Elect Masanori Yokota	For
12	Elect Itoh Kazuhiro	For
13	Election of Alternate Statutory Auditor	For
14	Bonus	For
15	Statutory Auditors' Fees	For

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J70789110  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Yaichiroh Fukui	For
2 Elect Yutaka Tohji	For
3 Elect Hitoshi Takeda	For
4 Elect Yoshinobu Nishio	For
5 Elect Nobuaki Watanabe	For
6 Elect Shiroh Wakui	For
7 Elect Kazuhiko Masuda	For
8 Elect Hiroshi Baba	For
9 Elect Ryuji Imazu	For
10 Elect Kohji Wakayama	For
11 Elect Shuhichi Shino	Against
12 Election of Alternate Statutory Auditors	Against

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**Sumitomo Realty & Development Co Ltd**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Ballot Sec ID** CINS-  
J77841112

**Annual Meeting Agenda (06/29/2010)**

- |                                    | <b>Vote Cast</b> |
|------------------------------------|------------------|
| 1 Allocation of Profits/Dividends  | For              |
| 2 Election of Naoto Enda           | For              |
| 3 Renewal of Takeover Defense Plan | Against          |

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**Yokowo Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J97624100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Elect Nominee 1                 | For              |
| 3 Elect Nominee 2                 | For              |

4	Elect Nominee 3	For
5	Elect Nominee 1	For
6	Elect Nominee 2	For

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**Keisei Electric Railway Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J32233108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Tsutomu Hanada	For
4	Elect Norio Saigusa	For
5	Elect Kentaroh Kaneko	For
6	Elect Osamu Matsumura	For
7	Elect Takehiro Mikoda	For
8	Elect Kohsei Yonekawa	For
9	Elect Akira Iguchi	For
10	Elect Takayoshi Kasai	For
11	Elect Ken Ohmuro	For
12	Elect Hiroyuki Miyata	For
13	Elect Kenichi Komori	For

14	Elect Hiroshi Sakayori	For
15	Elect Toshikazu Iijima	For
16	Elect Mitsuji Saitoh	For
17	Elect Toshiya Kobayashi	For
18	Elect Keiichiroh Uenishi	Against
19	Elect Kiyoshi Ujihara	For
20	Bonus	For
21	Directors' Fees	For
22	Renewal of Takeover Defense Plan	Against

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**Takara Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J80733108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hisashi Ohmiya	For
3	Elect Tadashi Ohmiya	For
4	Elect Isao Gotoh	For
5	Elect Masaharu Yano	For
6	Elect Shuhichiroh Matsuzaki	For
7	Elect Takao Okane	For

8	Elect Daisuke Nakao	For
9	Elect Kohichi Nakao	For
10	Elect Takehiko Ueta	For
11	Elect Toshio Kakimoto	For
12	Renewal of Takeover Defense Plan	Against

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**Wacoal Holdings Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J94632114		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Yoshikata Tsukamoto	For
2	Elect Hideo Kawanaka	For
3	Elect Tadashi Yamamoto	For
4	Elect Ikuo Ohtani	For
5	Elect Mamoru Ozaki	For
6	Elect Morio Ikeda	For
7	Elect Atsushi Horiba	For
8	Elect Akira Katayanagi	For
9	Bonus	For

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**Sakai Chemical Industry Company Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J66489121		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Kazunobu Abe	For
3 Elect Iwao Yabunaka	For
4 Elect Toshikatsu Umaba	For
5 Elect Masayuki Nagasawa	For
6 Elect Akira Nishio	For
7 Elect Hideaki Ishii	For
8 Elect Kentaroh Fukuda	For
9 Elect Mitsuo Itoh	For
10 Elect Akihiko Ide	For
11 Elect Syouichi Tamura	Against
12 Bonus	For
13 Statutory Auditors' Fees	For
14 Retirement Allowances for Directors and Statutory Auditors	For

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**Tokyo Broadcasting Systems Inc**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J86656105

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Elect Hiroshi Inoue             | For |
| 3  | Elect Keizoh Zaitso             | For |
| 4  | Elect Yukio Kinugasa            | For |
| 5  | Elect Kiyoshi Wakabayashi       | For |
| 6  | Elect Shinji Takeda             | For |
| 7  | Elect Takafumi Kannari          | For |
| 8  | Elect Toshichika Ishihara       | For |
| 9  | Elect Kazuo Hiramoto            | For |
| 10 | Elect Morihiro Kodama           | For |
| 11 | Elect Masahiro Yamamoto         | For |
| 12 | Elect Shouei Utsuda             | For |
| 13 | Elect Tatsuyoshi Takashima      | For |
| 14 | Elect Yutaka Asahina            | For |

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**Takasago Thermal Engineering****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J81023111		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Allocation of Profits/Dividends                               | For |
| 2  | Elect Eiichi Ishida   | For |
| 3  | Elect Atsushi Ohuchi  | For |
| 4  | Elect Nobuo Kawata  | For |
| 5  | Elect Takefusa Miyamoto                                       | For |
| 6  | Elect Ryohji Shohda   | For |
| 7  | Elect Masamichi Kaya  | For |
| 8  | Elect Yukiji Kinoshita  | For |
| 9  | Elect Osamu Nishiyama   | For |
| 10 | Elect Emio Taniguchi  | For |
| 11 | Elect Kenji Kajiwara  | For |
| 12 | Elect Hiroyuki Higuchi  | For |
| 13 | Elect Junzoh Watabe   | For |
| 14 | Elect Katsuhei Fujimaki                                       | For |
| 15 | Election of Alternate Statutory Auditors                      | For |
| 16 | Bonus   | For |
| 17 | Condolence Allowances and Retirement Allowances for Directors | For |
| 18 | Directors' Fees   | For |

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**Nippon Shinyaku Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J55784102

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shigenobu Maekawa	For
3 Elect Toshihiko Sagoh	For
4 Elect Hiroshi Adachi	For
5 Elect Kazuo Fukushima	For
6 Elect Yoshio Yura	For
7 Elect Tsugio Tanaka	For
8 Elect Akira Matsuura	For
9 Renewal of Takeover Defense Plan	Against

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**Tenma Corporation****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J82958109		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Osamu Tsukasa	For
3	Elect Nagayuki Yoshida	For
4	Elect Yasuichi Kaneda	For
5	Elect Takayoshi Hori	For
6	Elect Kaneto Fujino	For

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**Hokkoku Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J21630108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Akira Miyama	For
3 Elect Tateki Ataka	For
4 Elect Ryohei Murakami	For
5 Elect Kei Miyano	For
6 Elect Rohichi Nakayama	For
7 Elect Rohichi Nakayama	For
8 Elect Hideaki Hamasaki	For
9 Elect Shuji Tsuemura	For
10 Elect Akira Nakanishi	For

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**Aoyama Trading Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J01722107		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Stock Option Plan	For

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**Keiyo Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J05754106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Nobuo Kojima	For
4	Elect Masami Fujisaka	For
5	Elect Shigeki Watanabe	For
6	Elect Toshio Fukuda	For
7	Elect Takehiko Sakuma	For
8	Elect Tadao Tsuyuzaki	For
9	Elect Yasuyuki Ishihara	For
10	Elect Kohshiroh Iitaka	For
11	Elect Keizoh Yamashita	For
12	Elect Kiyoshi Hashimoto	For
13	Elect Susumu Ozawa	Against

14	Elect Hiroshi Ohtsuka	Against
15	Elect Shigemichi Matsuka	For
16	Retirement Allowances for Directors and Statutory Auditors and Condolence Payment	For
17	Bonus	For

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**Hakuhodo DY Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J19174101		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Junji Narita	For
3 Elect Hirokazu Toda	For
4 Elect Kunihiko Sawada	For
5 Elect Mitsumasa Matsuzaki	For
6 Elect Kazuhiko Nozawa	For
7 Elect Kazuma Shintosh	For
8 Elect Isao Takano	For
9 Elect Yasunori Nakada	For
10 Elect Hisao Ohmori	For
11 Elect Akira Miyachi	Against

12 Retirement Allowances for Director and Statutory Auditor

For

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**Amada Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Share Blocking**  
**Ballot Sec ID** CINS-J01218106  
No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Mitsuo Okamoto	For
4	Elect Toshio Takagi	For
5	Elect Yoshihiro Yamashita	For
6	Elect Tsutomu Isobe	For
7	Elect Chikahiro Sukeoka	For
8	Elect Atsushige Abe	For
9	Elect Kohtaroh Shibata	For
10	Elect Takaya Shigeta	For
11	Elect Shohichi Nozaki	Against
12	Elect Makoto Matsuzaki	Against
13	Elect Masanori Saitoh	For

- 14 Election of Alternate Statutory Auditor
- 15 Stock Option Plan

For  
For

**Ebara Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J12600128		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Non-Voting Meeting Note |     |
| 2  | Elect Natsunosuke Yago  | For |
| 3  | Elect Masayoshi Hirose  | For |
| 4  | Elect Atsuo Suzuki      | For |
| 5  | Elect Kohzoh Nakao      | For |
| 6  | Elect Itaru Shirasawa   | For |
| 7  | Elect Akihiro Ushitora  | For |
| 8  | Elect Tetsuji Fujimoto  | For |
| 9  | Elect Akira Itoh        | For |
| 10 | Elect Manabu Tsujimura  | For |
| 11 | Elect Tetsuya Yamamoto  | For |
| 12 | Elect Seiichi Ochiai    | For |

13 Elect Toshihiro Yamashita

For

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**Kurita Water Industry Limited**

**Voted**

**Vote Deadline Date** 06/10/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J37221116

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Allocation of Profits/Dividends          | For |
| 3 | Election of Alternate Statutory Auditors | For |

**Ushio Incorporated**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J94456118

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For
- 3 Elect Kenji Hamashima For
- 4 Elect Keizoh Tokuhiro For
- 5 Elect Yasusuke Miyazaki Against

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**Taiyo Yuden Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J80206113

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                 |     |
| 2  | Allocation of Profits/Dividends         | For |
| 3  | Amendments to Articles                  | For |
| 4  | Elect Yoshiroh Kanzaki                  | For |
| 5  | Elect Shohichi Tosaka                   | For |
| 6  | Elect Katsumi Yanagisawa                | For |
| 7  | Elect Takashi Tomaru                    | For |
| 8  | Elect Eiji Watanuki                     | For |
| 9  | Elect Akihiko Mochizuki                 | For |
| 10 | Elect Seiichi Tsutsumi                  | For |
| 11 | Elect Yuhji Iwanaga                     | For |
| 12 | Elect Hisaji Agata                      | For |
| 13 | Election of Alternate Statutory Auditor | For |

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**Nichicon Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J49420102		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Election of Takashige Iwasa	Against
4	Election of Hajime Sugimoto	For

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**Nikon Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-654111103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Michio Kariya	For
4	Elect Makoto Kimura	For
5	Elect Ichiro Teratoh	For
6	Elect Kyoichi Suwa	For
7	Elect Kazuo Ushida	For
8	Elect Yoshimichi Kawai	For
9	Elect Masami Kumazawa	For
10	Elect Toshiyuki Masai	For
11	Elect Yasuyuki Okamoto	For
12	Elect Norio Hashizume	For

13	Elect Kenji Matsuo	For
14	Elect Kohkei Higuchi	For
15	Retirement Allowances for Directors	For
16	Stock Option Plan	For

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**CHUO MITSUI TRUST HOLDINGS,INC.**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0752J108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Kazuo Tanabe	For
5	Elect Kunitaroh Kitamura	For
6	Elect Nobuo Iwasaki	For
7	Elect Shinji Ochiai	For
8	Elect Jun Okuno	For
9	Elect Ken Sumida	For
10	Retirement Allowances for Directors	For

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Nishi-Nippon City Bank Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56773104  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Authority to Repurchase Shares  | For |
| 4  | Elect Masahiro Honda            | For |
| 5  | Elect Isao Kubota               | For |
| 6  | Elect Kazushige Higuchi         | For |
| 7  | Elect Hirofumi Fujimoto         | For |
| 8  | Elect Seiji Isoyama             | For |
| 9  | Elect Akira Mitsutomi           | For |
| 10 | Elect Shigeru Urayama           | For |
| 11 | Elect Sadamasa Okamura          | For |
| 12 | Elect Kiyota Takata             | For |
| 13 | Elect Sohichi Kawamoto          | For |
| 14 | Elect Yasuyuki Ishida           | For |
| 15 | Elect Kyohsuke Koga             | For |

16	Elect Hiroyuki Irie	For
17	Elect Tsuyoshi Ohba	For
18	Elect Mitsuru Kawatani	For
19	Elect Yasumichi Hinago	For
20	Retirement Allowances for Directors	For

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**Toppan Printing Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-ADPV12715		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Elect Naoki Adachi	For
4	Elect Shingo Kaneko	For
5	Elect Jitsumei Takamiyagi	For
6	Elect Kiyoshi Ohtsuka	For
7	Elect Toshiroh Masuda	For
8	Elect Mitsuru Ohminato	For
9	Elect Yoshiyuki Nagayama	For
10	Elect Yoshihiro Furuya	For
11	Elect Shingo Ohkado	For

12	Elect Shinichi Ohkubo	For
13	Elect Yuhichi Kumamoto	For
14	Elect Kenichi Aoki	For
15	Elect Seiji Mitsui	For
16	Elect Kiyoshi Tsuji	For
17	Elect Yukio Maeda	For
18	Elect Yoshiyuki Ishida	For
19	Elect Hiroei Okazaki	For
20	Elect Atsushi Itoh	For
21	Elect Hidetaka Kakiya	For
22	Elect Makoto Arai	For
23	Elect Hideharu Maro	For
24	Elect Kunio Sakuma	For
25	Elect Yoshinobu Noma	For
26	Elect Yukio Nemoto	For
27	Elect Naoyuki Matsuda	For
28	Elect Nobuaki Satoh	For
29	Elect Takeshi Soejima	For
30	Elect Nobuaki Morishita	For
31	Elect Shuya Nomura	For
32	Statutory Auditors' Fees	For
33	Renewal of Takeover Defense Plan	Against

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**Bank Of Kyoto Limited**

**Voted**

**Vote Deadline** 06/14/2010  
**Date**

**Share** No  
**Blocking**

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J03990108

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                 |         |
| 2  | Allocation of Profits/Dividends         | For     |
| 3  | Elect Yasuo Kashihara                   | For     |
| 4  | Elect Hideo Takasaki                    | For     |
| 5  | Elect Masahiro Morise                   | For     |
| 6  | Elect Issei Daido                       | For     |
| 7  | Elect Hisayoshi Nakamura                | For     |
| 8  | Elect Yoshio Nishi                      | For     |
| 9  | Elect Katsuyuki Toyobe                  | For     |
| 10 | Elect Masayuki Kobayashi                | For     |
| 11 | Elect Junji Inoguchi                    | For     |
| 12 | Elect Nobuhiro Doi                      | For     |
| 13 | Elect Takayuki Matsumura                | For     |
| 14 | Elect Sadao Miyamura                    | For     |
| 15 | Election of Alternate Statutory Auditor | Against |

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**Nishi-Nippon Railroad Company Limited**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date** **Blocking**

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J56816101

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Allocation of Profits/Dividends   | For     |
| 3  | Elect Tsuguo Nagao  | For     |
| 4  | Elect Kazuyuki Takeshima  | For     |
| 5  | Elect Yushiroh Minami   | For     |
| 6  | Elect Kazuki Nakao  | For     |
| 7  | Elect Shinichiroh Suzuki  | For     |
| 8  | Elect Nobuharu Yanagi   | For     |
| 9  | Elect Toshiyuki Chikushima  | For     |
| 10 | Elect Sumio Kuratomi  | For     |
| 11 | Elect Yuji Hiya   | For     |
| 12 | Elect Shigeyuki Takasaki  | For     |
| 13 | Elect Norio Sueyoshi  | For     |
| 14 | Elect Teruo Kise  | For     |
| 15 | Elect Yusuke Miyano   | Against |
| 16 | Retirement and Special Allowances for Directors<br>and Statutory Auditors | For     |
| 17 | Stock Option Plan   | For     |
| 18 | Statutory Auditors' Fees  | For     |

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J53376117		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Masahiko Okabe	For
4 Elect Masanori Kawai	For
5 Elect Kenji Watanabe	For
6 Elect Yasuo Itoh	For
7 Elect Jiroh Nakamura	For
8 Elect Keiji Hagio	For
9 Elect Masao Hosokoshi	For
10 Elect Keiichiroh Yokoyama	For
11 Elect Yohichiroh Tsuru	For
12 Elect Minoru Miida	For
13 Elect Sakae Uematsu	For
14 Elect Shohtaroh Moriya	For
15 Elect Akira Ohinata	For
16 Elect Takahiro Ideno	For
17 Elect Shinichi Miyazaki	Against
18 Bonus	For

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J38468104

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                               |         |
| 2  | Allocation of Profits/Dividends                       | For     |
| 3  | Elect Shingo Matsuo                                   | For     |
| 4  | Elect Toshio Manabe                                   | For     |
| 5  | Elect Yasumichi Hinago                                | For     |
| 6  | Elect Mamoru Dangami                                  | For     |
| 7  | Elect Masayoshi Nuki                                  | For     |
| 8  | Elect Yoshinori Fukahori                              | For     |
| 9  | Elect Toshihiko Hirano                                | For     |
| 10 | Elect Haruyoshi Yamamoto                              | For     |
| 11 | Elect Kenichi Fujinaga                                | For     |
| 12 | Elect Tetsu Mizobe                                    | For     |
| 13 | Elect Masatoshi Morooka                               | For     |
| 14 | Elect Masahiro Kajiwara                               | For     |
| 15 | Elect Michiaki Uriu                                   | For     |
| 16 | Elect Kenji Tsugami                                   | For     |
| 17 | Elect Kazuumi Nashida                                 | For     |
| 18 | Elect Masanao Chinzei                                 | For     |
| 19 | Elect Akiyoshi Watanabe                               | For     |
| 20 | Elect Shinji Yasumoto                                 | Against |
| 21 | Election of Alternate Statutory Auditors              | For     |
| 22 | Shareholder Proposal Regarding Introducing Smart Grid | Against |



- |   |  |  |
|---|--|--|
| <p>ⓈHP 23</p> <p>ⓈHP 24</p> <p>ⓈHP 25</p> | <p>Shareholder Proposal Regarding Formation of Health and Nuclear Power Committee</p> <p>Shareholder Proposal Regarding Freezing Operation of Nuclear Power Plant</p> <p>Shareholder Proposal Regarding Phase out of Construction of Nuclear Power Storage</p> | <p>Against</p> <p>Against</p> <p>Against</p> |
|---|--|--|

**NOF Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J58934100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yohei Nakajima            | For |
| 4 | Elect Hirokazu Ohike            | For |
| 5 | Elect Satoru Ohtsubo            | For |
| 6 | Elect Itsuo Kutsuzawa           | For |
| 7 | Elect Shuushi Konishi           | For |
| 8 | Elect Akiharu Kobayashi         | For |
| 9 | Elect Fujio Takahashi           | For |

10	Elect Kazuo Nagano	For
11	Elect Hiroshi Hattori	For
12	Elect Junzoh Fushimi	For
13	Election of Alternate Statutory Auditors	For
14	Renewal of Takeover Defense Plan	Against

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**Tsumura & Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J93407120		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Junichi Yoshii	For
4	Elect Masashi Kushima	For
5	Elect Yoshiki Mori	For
6	Elect Norihiro Tanaka	For
7	Elect Tohru Sugita	For
8	Elect Kenji Ueda	For
9	Elect Satoshi Arai	For
10	Elect Shuichi Takeda	For

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**Okinawa Electric Power Company**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J60815107

**Annual Meeting Agenda (06/29/2010)**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Bonus

**Vote  
Cast**

For  
For

Hosiden Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J22470108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Mitsuo Kikyoh	For
3 Election of Masashi Soizumi	For
4 Election of Masaaki Isogawa	For
5 Bonus	For

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Nippon Television Network Corp

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56171101

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Renewal of Takeover Defense Plan	Against
3	Elect Seiichiroh Ujiie	For
4	Elect Noritada Hosokawa	For
5	Elect Katsuhiko Masukata	For
6	Elect Shinichi Tamura	For
7	Elect Hime Miura	For
8	Elect Hiroshi Watanabe	For
9	Elect Hirotaka Kobayashi	For
10	Elect Yasuhiro Nose	For
11	Elect Yoshio Ohkubo	For
12	Elect Tohru Shohriki	For
13	Elect Tsuneo Watanabe	For
14	Elect Nobuo Yamaguchi	For
15	Elect Hiroshi Maeda	For
16	Elect Seiji Tsutsumi	For
17	Elect Takashi Imai	For
18	Elect Kiyonori Tsubota	For
19	Elect Hitoshi Uchiyama	Against
20	Election of Alternate Statutory Auditors	Against
21	Condolence Allowances for Former Statutory Auditors	For

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4687C105		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Toshiaki Egashira	For
3 Elect Ichiroh Tateyama	For
4 Elect Tadashi Kodama	For
5 Elect Yasuyoshi Karasawa	For
6 Elect Susumu Fujimoto	For
7 Elect Shuhei Horimoto	For
8 Elect Hisahito Suzuki	For
9 Elect Masanori Yoneda	For
10 Elect Katsuaki Ikeda	For
11 Elect Toshihiko Seki	For
12 Elect Akira Watanabe	For
13 Elect Mitsuhiro Umezu	For
14 Elect Daiken Tsunoda	For

Corona

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J0829N108

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends                          | For |
| 2 | Amendments to Articles                                   | For |
| 3 | Elect Yoshikazu Abe                                      | For |
| 4 | Election of Alternate Statutory Auditor                  | For |
| 5 | Retirement Allowances for Director and Statutory Auditor | For |

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Toyo Ink Manufacturing Company Limited

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J91515106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Shift to Holding Company	For
3 Amendments to Articles	For
4 Elect Kunio Sakuma	For
5 Elect Katsumi Kitagawa	For
6 Elect Shigeki Matsuyama	For
7 Elect Kazunori Kasahara	For
8 Elect Hirofumi Miki	For
9 Elect Naoki Adachi	For
10 Elect Katsumi Yamazaki	For
11 Elect Masahiro Sumiyama	For
12 Elect Shuji Miyazaki	For
13 Elect Motohiko Kashioka	For
14 Elect Fusao Itoh	For
15 Elect Hiroya Aoyama	For
16 Elect Madoka Yasuike	For
17 Elect Mami Aotani	For
18 Elect Saneaki Takamiyagi	Against

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**Hokkaido Gas Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J21420104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Shigeroh Kusano	For
2 Elect Hiroshi Ohtsuki	For
3 Elect Kohji Hanasaka	For
4 Elect Tetsuya Okazaki	For
5 Elect Akira Maruko	For
6 Elect Shohzoh Sugioka	For
7 Elect Hideo Hosoda	For
8 Elect Masao Noda	For
9 Elect Hidetoshi Nakagami	For
10 Elect Makoto Nojima	For

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**Gigamedia Limited**

**Voted**

<b>Vote Deadline Date</b>	06/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9- Y2711Y104		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Directors' Fees	For
4	Authority to Issue Shares	For
5	Authority to Repurchase Shares	For
6	2010 Employee Share Purchase Plan	For
7	2010 Equity Incentive Plan	Against

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**Comsys Holdings Corp.**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J5890P106

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hajime Takashima	For
4	Elect Youji Oku	For
5	Elect Hidetoshi Miura	For
6	Elect Yoneki Tahara	For
7	Elect Kunio Ushioda	For
8	Elect Yoshihiro Mimata	For

9	Elect Hirofumi Yamasaki	For
10	Elect Akio Ogawa	For
11	Elect Ryuji Nakajima	For
12	Elect Mitsuhiro Watanabe	For
13	Elect Masahiro Takeshita	For
14	Elect Kichiroh Akino	For

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**Dentsu Inc**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J1207N108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Tatsuyoshi Takashima	For
5	Elect Ryuichi Mori	For
6	Elect Tadashi Ishii	For
7	Elect Yasushi Matsushita	For
8	Elect Masuo Tachibana	For
9	Elect Michio Niyama	For

10	Elect Kohtaroh Sugiyama	For
11	Elect Syohichi Nakamoto	For
12	Elect Tomoki Utsumi	For
13	Elect Satoshi Ishikawa	For
14	Elect Masahiro Nakata	For
15	Elect Tomoharu Tsuruda	Against
16	Bonus	For

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**MATSUMOTOKIYOSHI HOLDINGS CO.,LTD.**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J41208109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Namio Matsumoto	For
5	Elect Masashi Yoshida	For
6	Elect Kazuo Narita	For
7	Elect Kiyoo Matsumoto	For
8	Elect Tetsuo Matsumoto	For

9	Elect Kohichi Netsu	For
10	Elect Masahiro Ohya	For
11	Elect Ryohichi Kobayashi	For
12	Elect Norio Yuasa	For
13	Stock Option Plan	For

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**Takefuji**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J81335101		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Akira Kiyokawa	For
4	Elect Taketeru Takei	For
5	Elect Katsunori Aita	For
6	Elect Kengo Satoh	For
7	Elect Tsunefumi Shindoh	For
8	Elect Satoru Shishido	For
9	Elect Mikio Yamamoto	For

10	Elect Junichi Yoshida	For
11	Elect Shigeo Satoh	For
12	Elect Kentaroh Itai	For
13	Elect Akiyuki Nagase	For
14	Elect toshiaki Nishikawa	For
15	Elect Hirofumi Hosoi	For
16	Election of Alternate Statutory Auditors	For
17	Special Allowances for Directors and Statutory Auditors	For
18	Renewal of Takeover Defense Plan	Against

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**Formosa Taffeta Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** TW  
**Share Blocking** No  
**Ballot Sec ID** CINS-Y26154107

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

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

- 6 Amendments to Articles
- 7 Extraordinary Motions

For  
Against

**Lee Chang Yung Chemical Industry**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y52424101  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**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 For
- 7 Amendments to Procedural Rules of Endorsements/Guarantees For
- 8 Amendments to Articles For
- 9 Private Placement Against

10	Elect LEE Bo Wei	For
11	Elect YOUNG Sai Fen	For
12	Elect LEE Kun Ky	For
13	Elect LI Ming Kung	For
14	Elect WEI Cheng Chen	For
15	Elect SUNG Ting Pang	For
16	Elect CHUANG Hsun Chia	Against
17	Elect WANG Kuen Tsann	Against
18	Non-Compete Restrictions for Directors	For
19	Extraordinary Motions	Against

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**Continental Holdings**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS-Y1753K105		

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Amendments to Articles	For
4	Revision to Procedures of Monetary Loans, Endorsement and Guarantee	For
5	Election of Directors	For

- |   |   |     |
|---|---|-----|
| 6 | Proposal to Release Prohibition on Directors from Participation in Competitive Business | For |
| 7 | Extraordinary motions   | For |
| 8 | Non-Voting Meeting Note   |     |
| 9 | Non-Voting Meeting Note   |     |

**Kyokuto Securities Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J37953106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect Nominee 1                         | For |
| 2 | Elect Nominee 2                         | For |
| 3 | Elect Nominee 3                         | For |
| 4 | Elect Nominee 4                         | For |
| 5 | Elect Nominee 5                         | For |
| 6 | Elect Nominee 6                         | For |
| 7 | Election of Alternate Statutory Auditor | For |

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**Stanley Electric Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J76637115		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |                                  |         |
|----|----------------------------------|---------|
| 1  | Elect Takanori Kitano            | For     |
| 2  | Elect Makio Natsusaka            | For     |
| 3  | Elect Shinichi Katano            | For     |
| 4  | Elect Hidenari Yamazaki          | For     |
| 5  | Elect Katsumi Kondoh             | For     |
| 6  | Elect Shigeki Mutoh              | For     |
| 7  | Elect Yutaka Hiratsuka           | For     |
| 8  | Elect Tohru Furuta               | For     |
| 9  | Elect Tohru Tanabe               | For     |
| 10 | Elect Masakatsu Mori             | For     |
| 11 | Elect Mitsuhiro Amitani          | For     |
| 12 | Stock Option Plan                | For     |
| 13 | Renewal of Takeover Defense Plan | Against |

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**Takaoka Electric Manufacturing Co Ltd**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J80550106

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Tohru Harada

**Vote  
Cast**

For  
For

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**Tokyo Energy & Systems**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J86871100

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Hiroo Ashida	For
4 Elect Yoshinori Fukazawa	For
5 Elect Hitoshi Suzuki	For
6 Elect Kohji Aoyagi	For
7 Elect Hiroaki Shinohara	For
8 Elect Hiroyuki Ino	For
9 Elect Yasuroh Suzuki	For
10 Elect Ichiroh Matsuura	For
11 Elect Mototsugu Ishii	For
12 Elect Yukihiro Namekawa	Against
13 Directors' Fees	For

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**Arisawa Manufacturing Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J01974104		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yuta Arisawa	For
3 Elect Katsuchika Gotoh	For
4 Elect Nobuyoshi Sakai	Against
5 Elect Yasunori Kokuryoh	Against
6 Elect Hiroshi Fujisawa	Against
7 Elect Yukitomo Takahashi	For
8 Stock Option Plan for Directors	For
9 Stock Option Plan for Employees	For

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**Yahagi Construction Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J95336103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Fumio Yamada	For
2 Elect Kazuhisa Fujimoto	For
3 Elect Nozomu Kobayashi	For
4 Elect Tatsuo Haneda	For

5	Elect Shigeru Ohsawa	For
6	Elect Masami Takagi	For
7	Elect Yuhji Furumoto	For
8	Elect Yoshiaki Katoh	For
9	Elect Shuhji Nawa	For
10	Elect Katsuhiko Sawada	For
11	Elect Yukio Hironaka	For
12	Elect Eiichiroh Kinoshita	For
13	Retirement Allowances for Statutory Auditors	For

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**Daiichi Chuo Kisen**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J09240102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yasuhiko Tamakoshi	For
3	Elect Junzoh Murakami	For
4	Elect Kohsuke Kodaka	Against

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**Odakyu Electric Railway Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J59568139  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yorihiro Ohsuga	For
3 Elect Toshimitsu Yamaki	For
4 Elect Akitomi Shimazaki	For
5 Elect Osamu Kaneda	For
6 Elect Yasuyuki Asahi	For
7 Elect Michinobu Fujinami	For
8 Elect Kohji Hoshino	For
9 Elect Tomijiroh Morita	For
10 Elect Masahide Yukitake	For
11 Elect Takamasa Mase	For
12 Elect Kazuyoshi Arai	For
13 Elect Izumi Amano	For
14 Election of Minoru Hayano	Against

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**Tobu Railway Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J84162148		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshizumi Nezu	For
3	Elect Takao Suzuki	For
4	Elect Naoyuki Hosaka	For
5	Elect Kenichi Tsunoda	For
5	Non-Voting Meeting Note	
6	Non-Voting Meeting Note	
6	Elect Kenzoh Nakajima	For
7	Non-Voting Meeting Note	
7	Elect Zengo Takeda	For
8	Elect Naotaka Nakajima	For
8	Non-Voting Meeting Note	
9	Elect Hideto Suzuki	For
10	Elect Kazuo Chiga	For
11	Elect Hiromichi Furusawa	For
12	Elect Ikuo Nagase	For
13	Elect Kazuhiko Hirata	For
14	Elect Takao Tozawa	For
15	Elect Shigeru Miyake	For
16	Elect Osamu Makino	For
17	Elect Toshiaki Koshimura	For

18	Elect Masanori Ohgaki	For
19	Elect Shinji Inomori	For
20	Elect Akira Takeuchi	For

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**Okuma Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J60966116		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Yoshimaro Hanaki	For
2 Elect Yoshihiko Mori	For
3 Elect Toshio Tomida	For
4 Elect Masato Ryohki	For
5 Elect Yukiharu Takehara	For
6 Elect Masamichi Itoh	For
7 Elect Yoshinori Ozaki	For
8 Elect Katsuyoshi Kitagawa	For
9 Elect Yasunori Hori	For
10 Elect Tokuichi Okaya	For
11 Elect Kazuo Ichimura	Against
12 Elect Akihiko Ogata	Against
13 Elect Satoru Nishigaki	Against

- 14 Elect Keizoh Tsutsui
- 15 Elect Makoto Yoshida

Against  
Against

**Daido Steel Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J08778110		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Elect Masatoshi Ozawa           | For |
| 3  | Elect Tadashi Shimao            | For |
| 4  | Elect Kengo Fukaya              | For |
| 5  | Elect Shuuichi Nakatsubo        | For |
| 6  | Elect Michio Okabe              | For |
| 7  | Elect Akira Miyajima            | For |
| 8  | Elect Yasuhiro Itazuri          | For |
| 9  | Elect Hitoshi Horie             | For |
| 10 | Elect Norio Katsuyama           | For |
| 11 | Elect Yasuma Yasuda             | For |
| 12 | Elect Motoshi Shinkai           | For |
| 13 | Elect Takeshi Ishiguro          | For |
| 14 | Elect Hajime Takahashi          | For |

15	Elect Toshiharu Noda	For
16	Elect Tsukasa Nishimura	For
17	Election of Alternate Statutory Auditor	For

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**Yamato Kogyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J96524111		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazumi Kajihara	For
3 Elect Takafumi Yoshida	For
4 Elect Shigeo Kawata	For
5 Elect LEE Chun Ho	For

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**Shin-Etsu Chemical Company Limited****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J72810120		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Chihiro Kanagawa	For
3	Elect Shunzoh Mori	For
4	Elect Fumio Akiya	For
5	Elect Kiichi Habata	For
6	Elect Masashi Kaneko	For
7	Elect Fumio Arai	For
8	Elect Masahiko Todoroki	For
9	Elect Toshiya Akimoto	For
10	Elect Hiroshi Komiyama	For
11	Elect Yoshihito Kosaka	For
12	Stock Option Plan	For
13	Renewal of Takeover Defense Plan	Against

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**J-Oil Mills****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2838H106		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Allocation of Profits/Dividends                           | For     |
| 2  | Elect Sumikazu Umeda                                      | For     |
| 3  | Elect Kazuo Kawabata                                      | For     |
| 4  | Elect Masatoshi Sawano                                    | For     |
| 5  | Elect Naoki Nakazono                                      | For     |
| 6  | Elect Naruhide Matsuzaki                                  | For     |
| 7  | Elect Shinichi Matsui                                     | For     |
| 8  | Elect Satoshi Yoshida                                     | For     |
| 9  | Elect Kuniyuki Hoshino                                    | Against |
| 10 | Election of Alternate Statutory Auditor                   | Against |
| 11 | Bonus   | For     |
| 12 | Retirement Allowances for Directors and Statutory Auditor | For     |

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Toyobo Company Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J90741133

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Authority to Reduce Capital Reserve	For
3	Elect Ryuhzoh Sakamoto	For
4	Elect Fumishige Imamura	For
5	Elect Kenji Hayashi	For
6	Elect Fumiaki Miyoshi	For
7	Elect Hiroyuki Kagawa	For
8	Elect Kazuo Kurita	For
9	Elect Masaaki Sekino	For
10	Elect Kazumasa Kohyama	For
11	Elect Kunihiro Ashida	For
12	Elect Setsuo Shimomichi	Against

Nisshinbo Industries Inc

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J57333106		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Takashi Iwashita	For
2	Elect Shizuka Uzawa	For
3	Elect Shinji Takeuchi	For
4	Elect Yoshihito Onda	For
5	Elect Masaaki Isobe	For
6	Elect Masaya Kawata	For
7	Elect Masahiro Murakami	For
8	Elect Hiroshi Nakano	For
9	Elect Nobuyuki Hagiwara	For
10	Elect Tomofumi Akiyama	For
11	Elect Toshiya Hanawa	For
12	Elect Kohji Katoh	For
13	Election of Alternate Statutory Auditor	For
14	Stock Option Plan for Directors	For
15	Stock Option Plan for Employees	For

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Kurabo Industry Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J36920106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Masayuki Fukui	For
4 Elect Osamu Ueda	For
5 Elect Hiroshi Matoba	For
6 Elect Junichi Yoshida	For
7 Elect Masaji Yabu	For
8 Elect Susumu Inaoka	Against
9 Election of Alternate Statutory Auditors	Against
10 Retirement Allowances for Directors and Statutory Auditors	For
11 Renewal of Takeover Defense Plan	Against

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**Daiwabo Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J11256104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Hajime Kanno	For
4 Elect Masaaki Sakaguchi	For
5 Elect Kohichi Kita	For
6 Elect Yoshihiro Nogami	For
7 Elect Tatsuya Yasunaga	For
8 Elect Tamio Kashiwada	For
9 Elect Yoshiroh Yamamura	For
10 Elect Hideki Monzen	For
11 Elect Yoshio Koyama	For
12 Elect Tadashi Katoh	For
13 Elect Mitsuo Mutoh	For

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**Mitsubishi Paper Mills Limited**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J44217115

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Kunio Suzuki	For
2 Elect Kazuo Nakase	For
3 Elect Takeshi Satoh	For
4 Elect Junichi Tachibana	For
5 Elect Masami Mizuno	For
6 Elect Takefumi Suzuki	For
7 Elect Takao Senga	For
8 Elect Kanji Itakura	For
9 Elect Tomohisa Shinagawa	For
10 Elect Yasuharu Takamatsu	Against
11 Elect Kohji Kaihatsu	Against
12 Renewal of Takeover Defense Plan	Against

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**Rengo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J64382104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Kiyoshi Ohtsubo	For
2	Elect Kazuteru Kishimoto	For
3	Elect Toshihide Seki	For
4	Elect Jun Takenaka	For
5	Elect Ichiroh Hasegawa	For
6	Elect Yoshiaki Takashima	For
7	Elect Moriaki Maeda	For
8	Elect Yoshitaka Ozawa	For
9	Elect Kiwamu Hashimoto	For
10	Elect Sadaaki Gotoh	For
11	Elect Takashi Inaba	For
12	Elect Misao Wakamatsu	For
13	Elect Hidemi Ogino	For
14	Elect Yasuhiro Baba	For
15	Elect Hiromi Sanbe	For
16	Elect Yoshifumi Nishikawa	For
17	Elect Kenji Tsujimoto	For
18	Renewal of Takeover Defense Plan	Against

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**Tosoh Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J90096116		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Takashi Tsuchiya	For
2	Elect Kenichi Udagawa	For
3	Elect Keiichi Ohtagaki	For
4	Elect Hiroyuki Uchida	For
5	Elect Kazuo Higuchi	For
6	Elect Shuhji Yamane	For
7	Elect Yasuyuki Koie	For
8	Elect Yoshihiko Abe	For
9	Elect Yasushi Matsuda	For
10	Elect Toshikatsu Yamamoto	For
11	Elect Susumu Kadowaki	For
12	Elect Yoshihiro Maeda	For
13	Elect Shinhachiroh Emori	For
14	Elect Eiji Inoue	For
15	Elect Sukehiro Itoh	For
16	Elect Toshihiko Sasahira	For
17	Elect Hiroo Sasaki	Against
18	Elect Akio Fujita	For

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**Hodogaya Chemical Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J21000112

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Nominee 1	For
2	Elect Nominee 2	For
3	Elect Nominee 3	For
4	Elect Nominee 4	For
5	Elect Nominee 5	For
6	Elect Nominee 6	For
7	Elect Nominee 7	For
8	Elect Nominee 8	For
9	Elect Nominee 9	For
10	Elect Nominee 1	For
11	Elect Nominee 2	Against

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**Zeon Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56644123

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Naozumi Furukawa	For
3	Elect Seiichi Okada	For
4	Elect Tadayuki Minami	For
5	Elect Kohhei Arakawa	For
6	Elect Yoshimasa Fushimi	For
7	Elect Hiroshi Takegami	For
8	Elect Kimiaki Tanaka	For
9	Elect Shuichi Kakinuma	For
10	Elect Masayoshi Ohshima	For
11	Elect Jun Hasegawa	For
12	Elect Hiroyuki Hirakawa	For
13	Retirement Allowances for Statutory Auditors	For

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**Kaken Pharmaceutical Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J29266103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshihiro Ieda	For

3 Bonus

For

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**Nippon Chemiphar Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J52473113

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends          | For     |
| 2 | Elect Masaaki Hatakeyama                 | For     |
| 3 | Elect Tsuyoshi Takahashi                 | For     |
| 4 | Election of Alternate Statutory Auditors | For     |
| 5 | Retirement Allowance for Directors       | For     |
| 6 | Renewal of Takeover Defense plan         | Against |

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**Toyo Tire & Rubber Company Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J92805118		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kenji Nakakura	For
3	Elect Yasuo Onodera	For
4	Elect Kenji Takada	For
5	Elect Takuya Kakuno	For
6	Elect Susumu Nishihata	For
7	Elect Takafumi Ichikawa	For
8	Elect Akira Nobuki	For
9	Elect Yasutaka Hosoi	For

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**Mitsuboshi Belting Limited**

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J44604106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Election of Alternate Statutory Auditor	For

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**Furukawa Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J16422131

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Tadatoshi Nanbei	Against

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**Aida Engineering Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00546101		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends          | For     |
| 2  | Elect Kimikazu Aida                      | For     |
| 3  | Elect Masaharu Sakaki                    | For     |
| 4  | Elect Naoyoshi Nakanishi                 | For     |
| 5  | Elect Nobuyoshi Maeda                    | For     |
| 6  | Elect Takashi Yagi                       | For     |
| 7  | Elect Eiji Takei                         | For     |
| 8  | Elect Hiroh Wakabayashi                  | For     |
| 9  | Elect Takeru Yamazaki                    | For     |
| 10 | Elect Seiroh Matsumoto                   | Against |
| 11 | Election of Alternate Statutory Auditors | For     |
| 12 | Renewal of Takeover Defense Plan         | Against |

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**Torishima Pump Manufacturing Company**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J64169105

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect Kohtaro Harada  | For |
| 2 | Elect Yasunao Hirota  | For |
| 3 | Elect Hiromi Fujikawa | For |
| 4 | Elect Sadao Uchida    | For |
| 5 | Elect Tetsuya Kushima | For |
| 6 | Elect Hirofumi Himeno | For |

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**Tsubakimoto Chain Company**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J93020105

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Isamu Osa                 | For |
| 3 | Elect Makoto Kanehira           | For |
| 4 | Elect Tadashi Ichikawa          | For |
| 5 | Elect Tohru Fujiwara            | For |
| 6 | Elect Youhei Kataoka            | For |
| 7 | Elect Hidetoshi Yajima          | For |

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**Denyo Company Limited**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/16/2010  
JP  
CINS-  
J12096103

Share Blocking  
No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Hideaki Kuboyama | For |
| 2 | Elect Shigeru Koga     | For |

3	Elect Kenji Hasegawa	For
4	Elect Hideo Yoshida	For
5	Elect Makoto Harada	For
6	Elect Tohru Masui	For
7	Elect Yoshio Tsuji	For
8	Elect Yasumasa Mizuno	Against
9	Election of Alternate Statutory Auditors	Against

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**Aiphone Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J0060M108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shusaku Ichikawa	For
3	Elect Tohru Horita	For
4	Elect Masamichi Andoh	For
5	Elect Hinori Terao	For
6	Elect Atsuo Hirako	For
7	Elect Ken Wada	For
8	Renewal of Takeover Defense Plan	Against

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**Japan Radio Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J27491109		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yoriyhisu Suwa	For
4 Elect Takeyoshi Tsuchida	For
5 Elect Yoshimasa Gunji	For
6 Elect Hironori Sakamoto	For
7 Elect Tatsuroh Masamura	For
8 Elect Kiyohiko Tatebayashi	For
9 Elect Shuichi Gotoh	For
10 Elect Michiaki Hyohdoh	For
11 Elect Noboru Matsuda	For
12 Elect Takashi Iwashita	For
13 Elect Masayuki Doi	Against
14 Elect Kazunori Baba	Against
15 Election of Alternate Statutory Auditors	For

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**Topy Industries Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J89451124		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Yoshiroh Shimizu	For
3 Elect Akira Higashi	For
4 Elect Hiroshi Ikeda	For
5 Elect Takashi Arai	For
6 Elect Mitsuo Namatame	For
7 Elect Yutaka Kanamori	For
8 Elect Ikuo Kuroda	For
9 Elect Atsuo Mochizuki	For
10 Elect Takahiko Sahara	For
11 Elect Masayoshi Kaneko	For
12 Elect Toshiyuiki Tani	For
13 Elect Michio Ueno	Against
14 Election of Alternate Statutory Auditors	For
15 Retirement Allowances for Directors and Statutory Auditors	For
16 Renewal of Takeover Defense Plan	Against

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**Daido Metal Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J08652109

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Election of Alternate Statutory Auditor	For

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Okamura Corp.

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J60514114

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kikuo Nakamura	For
3	Elect Kazuyoshi Hisamatsu	For
4	Elect Masayuki Nakamura	For
5	Elect Hiroshi Makino	For
6	Elect Kiyoshi Satoh	For
7	Elect Onoyuki Kondoh	For
8	Elect Hiroki Iwashita	For
9	Elect Jun Nunokawa	For
10	Elect Mutsuo Hayashi	For
11	Elect Tadao Kuwano	For
12	Elect Hideharu Sekino	For
13	Elect Takao Suzuki	For
14	Elect Norio Karasawa	For
15	Elect Teiichi Toshida	For
16	Elect Seiji Koguma	For
17	Elect Fumio Yamamoto	For
18	Elect Kohichi Nagata	For
19	Elect Shigeharu Kikuchi	For
20	Elect Toshikazu Iwata	For
21	Elect Sen Moriwake	Against
22	Election of Alternate Statutory Auditors	Against

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**San-AI Oil Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J67005108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yoshihiro Magohri	For
4 Elect Mitsuhiro Umezu	For
5 Bonus	For

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**Toho Pharmaceutical Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J85237105

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Takaaki Matsutani	For
2 Elect Norio Hamada	For
3 Elect Hiroyuki Kohno	For
4 Elect Toshio Honma	For
5 Elect Takeo Matsutani	For
6 Elect Mikihiko Matsumiya	For

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**Jaccs Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J26609107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For

2	Elect Naoe Sugimoto	For
3	Elect Tsutomu Sugiyama	For
4	Elect Minoru Suzuki	For
5	Elect Shinji Haruno	For
6	Elect Yasuyoshi Itagaki	For
7	Elect Akira Furukawa	For
8	Elect Motoyasu Kanasugi	For
9	Elect Katsuhiko Abe	For
10	Elect Shinichi Tanno	Against
11	Elect Masatoshi Atoji	Against
12	Election of Alternate Statutory Auditor	Against

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**Keihin Electric Express Railway Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J32104119		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masaru Kotani	For
3	Elect Tsuneo Ishiwata	For
4	Elect Mamoru Ishizuka	For
5	Elect Naohiro Ueda	For

6	Elect Wataru Taguchi	For
7	Elect Mamoru Imai	For
8	Elect Kazuyuki Harada	For
9	Elect Shinsuke Tanaka	For
10	Elect Shin Kokushoh	For
11	Elect Toshiyuki Ogura	For
12	Elect Toshio Mitomi	For
13	Elect Kazunori Miyazawa	For
14	Elect Mikio Kawamura	For
15	Elect Akira Takeuchi	For
16	Elect Katsuo Koyama	For
17	Elect Shinichi Sakuma	Against
18	Elect Michiko Tomonaga	Against
19	Retirement Allowances for Directors and Statutory Auditors	For
20	Bonus	For
21	Renewal of Takeover Defense Plan	Against

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**Shibusawa Warehouse Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J71606107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles Regarding Change in Business Purpose	For
3	Elect Shizuei Inuzuka	For
4	Elect Shinji Kasahara	For
5	Elect Hidekazu Saitoh	For
6	Elect Yoshio Komazaki	For
7	Elect Haruki Kashihara	For
8	Elect Yasuma Koga	For
9	Elect Keiichi Imai	For
10	Elect Masanobu Manabe	For
11	Elect Shinya Matsumoto	For
12	Elect Nobuo Kawakami	Against
13	Amendments to Articles Regarding Takeover Defense Plan	For
14	Renewal of Takeover Defense Plan	Against

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**Ando Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01470111		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tsunetaroh Yamada	For
3	Elect Toshiaki Nomura	For
4	Elect Ken Aoki	For
5	Elect Masaaki Yoshimura	For
6	Elect Yoshinobu Okabe	For
7	Elect Kazuo Ichikawa	For
8	Elect Akinori Boh	For
9	Elect Tadashi Kikuchi	For
10	Elect Shigeki Endoh	For
11	Elect Masanori Komiya	For
12	Elect Yutaka Higashihara	For

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**Nippon Road Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55397103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Takeo Miyoshi	For
2	Elect Saburoh Hoshino	For
3	Elect Norio Yamaguchi	For

- 4 Elect Hirozou Hisamatsu For
- 5 Elect Tohru Hidaka For

**Morinaga Milk Industry Company Ltd**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J46410114

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends For
- 2 Renewal of Takeover Defense Plan Against
- 3 Election of Alternate Statutory Auditors For

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**Taisho Pharmaceutical Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J79819108		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Akira Uehara	For
3	Elect Akira Ohira	For
4	Elect Hisataka Hotta	For
5	Elect Ken Uehara	For
6	Elect Kenichi Fujita	For
7	Elect Akemichi Baba	For
8	Retirement Allowances for Directors	For

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**Fujikura Kasei Company Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
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Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J14742100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**Tokyo Tekko Company Limited**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/14/2010  
JP  
CINS-  
J88376108

Share Blocking  
No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends  
2 Elect Tsunebumi Yoshihara  
3 Elect Takeshi Katada  
4 Elect Masakatsu Oshimi  
5 Elect Hitoshi Ami  
6 Elect Takeharu Tsurumi  
7 Elect Takashi Ohta  
8 Elect Kenichi Sakurai

For  
For  
For  
For  
For  
For  
For  
For

9	Elect Konomu Matsumoto	For
10	Elect Yasuo Suda	For
11	Election of Alternate Statutory Auditor	For
12	Bonus	For
13	Directors' Fees	For

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**Shinko Electric Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J7552H109

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shohzoh Butoh	For
3	Elect Eiji Yamada	For
4	Elect Haruo Ichiki	For
5	Elect Kazumichi Katoh	For
6	Elect Ryuzoh Murakami	For
7	Elect Hirokazu Masuko	For
8	Elect Shinichi Kimoto	For
9	Elect Kohzoh Furutani	For
10	Elect Yasuharu Kohge	For
11	Elect Fuminori Saitoh	For

12	Elect Takahide Ohara	For
13	Elect Makoto Ohmori	For
14	Elect Mikio Shigi	For
15	Elect Shigehisa Tsunemitsu	For

---

**Futaba Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J16758112		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Sakurada	For
3	Elect Kunio Nenohi	For
4	Elect Mishisato Kohno	For
5	Elect Tomomitsu Harada	For
6	Elect Hideharu Kawasaki	For
7	Elect Akiyoshi Arai	For
8	Elect Mitsumasa Ishide	For
9	Retirement Allowances for Directors	For

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**Matsuda Sangyo Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4083J100		

**Annual Meeting Agenda (06/29/2010)****Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshiaki Matsuda	For
3	Elect Koji Tsushima	For
4	Elect Tsuneo Tokunaga	For
5	Elect Kenji Hosoda	For
6	Elect Yuji Katayama	For
7	Elect Yoshitaka Tashiro	For
8	Elect Masanori Funamoto	For
9	Elect Takashige Sasaki	For
10	Elect Ryoichi Yamazaki	For
11	Elect Yasuyuki Itoh	For
12	Elect Nobuaki Baba	For
13	Retirement Allowances for Directors	For

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**Tosho Printing Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J90053109

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect Nominee 1  | For     |
| 2 | Elect Nominee 2  | For     |
| 3 | Elect Nominee 3  | For     |
| 4 | Elect Ryuhzoh Yabe   | Against |
| 5 | Retirement Allowances for Directors and Statutory Auditors | For     |

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**Oriental Holdings Berhad**

**Voted**

<b>Vote Deadline Date</b>	06/20/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		
<b>Ballot Sec ID</b>	CINS-Y65053103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Final Dividend	For
3 Elect LOH Say Bee	For
4 Elect Ahmad Rithauddeen Bin Tengku Ismail	For
5 Elect Sharifah Intan Binti S. M. Aidid	For
6 Elect LIM Su Tong @ Lim Chee Tong	For
7 Elect Robert WONG Lum Kong, JP	For
8 Elect Mary Phipps	For
9 Directors' Fees	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Related Party Transactions with Boon Siew Sdn Bhd Group	For
12 Related Party Transactions with Syed Mohamad Bin Syed Murtaza and Family	For
13 Related Party Transactions with Honda Motor Co. Ltd.	For
14 Authority to Repurchase Shares	For
15 Amendments to Articles	For
16 Non-Voting Agenda Item	

**Vote Deadline Date** 06/13/2010  
**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M7494X101

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                            |         |
| 2  | Non-Voting Meeting Note                            |         |
| 3  | Elect Ron Gutler                                   | For     |
| 4  | Elect Joseph Atsmon                                | For     |
| 5  | Elect Rimon Ben-Shaoul                             | For     |
| 6  | Elect John Hughes                                  | For     |
| 7  | Elect David Kostman                                | For     |
| 8  | Elect Josef Dauber                                 | For     |
| 9  | Elect Dan Falk                                     | For     |
| 10 | Elect Yochi Dvir                                   | For     |
| 11 | Grant of Options to the Independent Directors      | For     |
| 12 | Increase in Chairman's Special Annual Fee          | For     |
| 13 | Guidelines For Submission of Shareholder Proposals | Against |
| 14 | Allow More Than Two Outside Directors              | For     |
| 15 | Amendment to Director Indemnification Provisions   | For     |
| 16 | Appointment of Auditor and Authority to Set Fees   | For     |
| 17 | Accounts and Reports                               | For     |

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**CHINA DAYE NON-FERROUS METALS MINING LTD****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		
<b>Ballot Sec ID</b>	CINS-G2125C102		

**Special Meeting Agenda (06/29/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Non-Voting Meeting Note                           |     |
| 3 | Continuing Connected Transactions and Annual Caps | For |

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**Oriental Holdings Berhad****Voted**

<b>Vote Deadline Date</b>	06/20/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

Ballot Sec ID CINS-  
Y65053103

**Special Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Bonus Share Issuance   | For |
| 2 | Non-Voting Agenda Item |     |

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**Cattles PLC**

**Voted**

Vote Deadline 06/14/2010 Share No  
Date Blocking  
Country Of GB  
Trade  
Ballot Sec ID CINS-  
G19684102

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Elect Robert East               | For |
| 3 | Elect Margaret Young            | For |
| 4 | Elect David Haxby               | For |
| 5 | Directors' Remuneration Report  | For |
| 6 | Appointment of Auditor          | For |
| 7 | Authority to Set Auditor's Fees | For |

8	Authority to Set General Meeting Notice Period at 14 Days	Against
(SHP) 9	Shareholder Proposal Regarding Removal of Directors	Against
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
(SHP) 12	Shareholder Proposal Regarding Appointment of Board Members	Against
13	Non-Voting Agenda Item	
(SHP) 14	Shareholder Proposal Regarding Transfer or Disposal of Debt	Against
(SHP) 15	Shareholder Proposal Regarding Disposal of Subsidiaries	Against

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**Daimei Telecom Engineering Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10290120		

**Annual Meeting Agenda (06/29/2010)**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Merger/Acquisition	For

4	Elect Goroh Yagihashi	For
5	Elect Hiroshi Yagi	For
6	Elect Rikio Tajika	For
7	Elect Haruo Hasebe	For
8	Elect Kenji Wakoh	For
9	Elect Junichi Nomura	For
10	Elect Hideki Katoh	For
11	Elect Nobuyoshi Tanaka	For
12	Elect Katsuhiko Murota	For
13	Election of Statutory Auditors	For

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**Air Water Inc**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00662114		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Hiroshi Aoki	For
3	Elect Masahiro Toyoda	For
4	Elect Akira Yoshino	For
5	Elect Tadatsugu Mino	For
6	Elect Hirohisa Hiramatsu	For

7	Elect Yoshio Fujiwara	For
8	Elect Akira Fujita	For
9	Elect Noboru Sumiya	For
10	Elect Yuh Karato	For
11	Elect Takashi Izumida	For
12	Elect Fusae Saitoh	For
13	Elect Noriyasu Saeki	For
14	Elect Yukio Matsubara	For
15	Elect Yoshikazu Umeda	For
16	Elect Eiji Arita	For
17	Elect Tadahiko Handa	For
18	Elect Hideo Tsutsumi	For
19	Elect Masato Machida	For
20	Elect Ryohei Minami	For
21	Elect Masaki Matsumoto	Against

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**Mitsubishi UFJ Financial Group**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J44497105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Munetaka Okihara	For
4	Elect Kinya Okauchi	For
5	Elect Katsunori Nagayasu	For
6	Elect Kyouta Ohmori	For
7	Elect Hiroshi Saitoh	For
8	Elect Nobushige Kamei	For
9	Elect Masao Hasegawa	For
10	Elect Fumiyuki Akikusa	For
11	Elect Kazuo Takeuchi	For
12	Elect Nobuyuki Hirano	For
13	Elect Shunsuke Teraoka	For
14	Elect Kaoru Wachi	For
15	Elect Takashi Oyamada	For
16	Elect Ryuji Araki	For
17	Elect Kazuhiro Watanabe	For
18	Elect Takuma Ohtoshi	For

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J8609T104		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Takeaki Ishida	For
4 Elect Tadashi Kaneko	For
5 Elect Masaaki Takeda	For
6 Elect Ikuo Suzuki	For
7 Elect Takeshi Suzuki	For
8 Elect Nobuhiro Morisue	For
9 Elect Eichiroh Kinoshita	Against
10 Bonus	For
11 Stock Option Plan	For
12 Renewal of Takeover Defense Plan	Against

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**Sankyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J67844100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Hideyuki Busujima         | For |
| 4 | Elect Akihiko Sawai             | For |
| 5 | Elect Junzoh Hamaguchi          | For |
| 6 | Elect Kimihisa Tsutsui          | For |

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**Ta Chong Bank Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		
<b>Ballot Sec ID</b>	CINS- Y83595101		

**Annual Meeting Agenda (06/29/2010)**

**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	Amendments to Procedural Rules of Shareholder Meetings	For
7	Accounts and Reports	For
8	Loss Disposition	For
9	Approval of Capital Reduction	For
10	Private Placement	Against
11	Amendments to Articles	For
12	Elect CHEN Chien Ping	For
13	Elect Zeluck Gregory M	For
14	Elect CHEN Huang Shu Hui	For
15	Elect Alex S Ying	For
16	Elect Kaul Sunil	For
17	Elect KO Sheng Feng	For
18	Elect Edmund Koh	For
19	Elect LIN Hsiao Chin	For
20	Elect KO Kuang Feng	For
21	Elect LIN Chi Yuan	For
22	Elect Joseph Tung	For
23	Elect KUNG Ming Hsin	For
24	Elect Joseph Fan	For
25	Elect HO Sue	Against
26	Elect Thomas Lee	Against
27	Extraordinary motions	Against

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-Y1374F105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                                    |         |
| 2  | Non-Voting Agenda Item                                     |         |
| 3  | Non-Voting Agenda Item                                     |         |
| 4  | Accounts and Reports                                       | For     |
| 5  | Loss Disposition   | For     |
| 6  | Amendments to Articles                                     | For     |
| 7  | Amendments to Procedural Rules for Shareholder Meetings    | For     |
| 8  | Amendments to Procedural Rules for Capital Loans           | For     |
| 9  | Amendments to Procedural Rules for Endorsements/Guarantees | For     |
| 10 | Extraordinary motions                                      | Against |

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J0018M101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Masanosuke Yamagata	For
3 Elect Hiroaki Suetsugu	For
4 Elect Yoshinosuke Yamagata	For

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**Saibu Gas Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J66231101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For

3	Elect Hiroki Ogawa	For
4	Elect Yuhji Tanaka	For
5	Elect Chikakuni Oniyama	For
6	Elect Michitaka Maekawa	For
7	Elect Osamu Ide	For
8	Elect Yohichi Sakata	For
9	Elect Michinori Kawahara	For
10	Elect Masatada Hamatani	For
11	Elect Masaaki Tani	For
12	Election of Alternate Statutory Auditors	Against

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**Shikoku Electric Power Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J72079106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Authority to Repurchase Shares	For
3	Elect Shunsuke Asoh	Against

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**Toppan Forms Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J8931G101  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Shuh Sakurai	For
4 Elect Hirohito Okada	For
5 Elect Kenji Nitta	For
6 Elect Eiji Katoh	For
7 Elect Kenji Tamada	For
8 Elect Naoki Adachi	For
9 Elect Shuuji Sekioka	For
10 Elect Takashi Nishishimura	For
11 Elect Akira Kameyama	For
12 Elect Jiroh Kurobane	For
13 Elect Kenichi Fukushima	For
14 Elect Shungo Hiramura	For
15 Elect Nobuhiko Koyama	For
16 Elect Yuhji Miyashita	For
17 Elect Hideki Ikeuchi	For
18 Elect Noriaki Kinoshita	For

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**JFE Shoji Holdings****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2870F109		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Hisao Ohsato	For
4 Elect Katsuyoshi Takaya	For
5 Elect Hidehiko Ogawa	For
6 Elect Masakazu Kurushima	Against
7 Elect Keiichi Teramura	Against
8 Retirement Allowances for Statutory Auditors	For

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**Yusen Air & Sea Service****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J98504103		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Amendments to Articles                                     | For     |
| 3  | Elect Shunichi Yano  | For     |
| 4  | Elect Hiromitsu Kuramoto                                   | For     |
| 5  | Elect Masahiro Ohmori                                      | For     |
| 6  | Elect Hiroyuki Yasukawa                                    | For     |
| 7  | Elect Masahiko Fukatsu                                     | For     |
| 8  | Elect Motonobu Kobayashi                                   | Against |
| 9  | Elect Tsuguo Yamada  | Against |
| 10 | Retirement Allowances for Directors and Statutory Auditors | For     |

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**Hokuriku Electric Power Company****Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J22050108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yukio Arai	For
3 Elect Yutaka Kanai	For
4 Elect Susumu Kyuwa	For
5 Elect Masato Kontani	For
6 Elect Isao Nagahara	For
7 Elect Yuuichi Hori	For
8 Elect Yukio Matsuoka	For
9 Elect Mitsuaki Minabe	For
10 Elect Kohhei Murata	For
11 Elect Toshinori Motobayashi	For
12 Elect Shinji Wakamiya	For
13 Bonus	For

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J41508102

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Bonus	For

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**Sanyo Special Steel Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J69284123

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Nobuyoshi Fujihara	For
3 Elect Tetsuo Kiriya	For
4 Elect Yutaka Tsukamoto	For
5 Elect Nobuyuki Tanaka	For

6	Elect Hiroaki Kimura	For
7	Elect Hideki Nakamura	For
8	Elect Tatsuro Isomoto	For
9	Elect Katsumi Mizuta	For
10	Elect Shinichi Tominaga	For
11	Elect Wataru Nishihama	For
12	Elect Akihiko Yanagiya	For
13	Elect Hiroyuki Eiyama	For
14	Elect Seiji Omura	For
15	Elect Shinji Shibao	Against
16	Elect Masatoshi Murakami	For

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**Shimizu Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J72445117		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Kazuo Yoshida	For
4	Elect Akira Fujii	For
5	Elect Junichi Takami	Against

6 Elect Junichi Oyamada

Against

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**Penta-Ocean Construction Co Ltd**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J63653109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshio Murashige	For
3	Elect Hayuru Tsuda	For
4	Elect Kiyoshi Ida	For
5	Elect Kohsuke Kondoh	For
6	Elect Yoshihisa Takimoto	For
7	Elect Kunihiko Sasaki	For
8	Elect Shin Shiotani	For
9	Elect Sumio Yamashita	For
10	Elect Kazunori Kameyama	For
11	Renewal of Takeover Defense Plan	Against

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**Key Coffee Inc**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J3246M109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**Nitto Boseki Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J58364118

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Katsumi Minamizono	For
3 Elect Hideaki Shimizu	For
4 Elect Iwao Anzai	For
5 Elect Satoshi Tohyama	For
6 Elect Hideo Kusano	For
7 Elect Kazuyuki Shishigari	For
8 Elect Yu Nozaki	For
9 Elect Mitsuhiko Ikuma	For
10 Elect Kunihisa Hama	For

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**Takiron Company Limited**

**Voted**

Vote Deadline 06/16/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J81453110

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Katsumori Hyohdoh	For
3	Elect Yohsuke Minamitani	For
4	Elect Mitsuo Murata	For
5	Elect Takeshi Aoyama	For
6	Elect Masayoshi Kanao	For
7	Elect Yoshikuni Kobayashi	For
8	Elect Masatoshi Torimoto	For
9	Election of Alternate Statutory Auditors	Against

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**Ono Pharmaceutical Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J61546115

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Gyo Sagara	For
3	Elect Hiroshi Awata	For
4	Elect Kinya Morimoto	For
5	Elect Kazuhito Kawabata	For
6	Elect Shinji Fujiyoshi	For

7	Elect Isao Ono	For
8	Elect Fumio Takahashi	For
9	Elect Daikichi Fukushima	For
10	Elect Hiroshi Ichikawa	For
11	Elect Naonobu Endoh	For
12	Elect Shozoh Matsuoka	For
13	Bonus	For

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**Achilles Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00084103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Nakata	For
3	Elect Hiroshi Kimura	For
4	Elect Mamoru Itoh	For
5	Elect Junichi Maeda	For
6	Elect Koichi Murata	For
7	Elect Shigeru Yokoyama	For
8	Elect Takeji Ikeda	For

9	Elect Kenichi Kobayashi	For
10	Elect Jin Kubo	For
11	Elect Hideaki Kobayashi	For
12	Elect Kazuo Tonooka	Against
13	Election of Alternate Statutory Auditor	Against

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**Nichias Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J49205107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kunihiro Yano	For
3	Elect Teruo Satoh	For
4	Elect Yasuo Yonezawa	For
5	Elect Keizoh Kamiya	For
6	Elect Nobuo Suwa	For
7	Elect Yasuo Yoda	For
8	Elect Hideo Yokowatari	For

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Hirose Electric Company Limited

Voted

Vote Deadline Date 06/16/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J19782101

Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazunori Ishii	For
3 Elect Kazuyuki Iizuka	For
4 Elect Makoto Kondoh	For
5 Elect Mitsuo Nakamura	For

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Nihon Kohden Corp.

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J50538115

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kazuo Ogino	For
4 Elect Fumio Suzuki	For
5 Elect Eishi Harasawa	For
6 Elect Kenji Hakuta	For
7 Elect Toshifumi Kamihirata	For
8 Elect Toshitsugu Izawa	For
9 Elect Yoshihito Tsukahara	For
10 Elect Ryuji Tamura	For
11 Elect Toshinobu Mayuzumi	For
12 Elect Masaya Yamauchi	For
13 Elect Masahiro Kawamura	For
14 Renewal of Takeover Defense Plan	Against

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01113109		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Minoru Yoshizumi	For
4 Elect Hiroaki Tanaka	For
5 Elect Yohichi Eihara	For
6 Elect Motohiro Miki	For
7 Elect Koshige Setoguchi	For
8 Elect Shinobu Yuda	For
9 Elect Akimitsu Harada	For
10 Elect Yoshitsugu Nishii	For
11 Elect kazumasa Inoue	For
12 Elect Shohei Matsubara	For
13 Elect Yukitoshi Kiyomura	For
14 Elect Takashi Iwashita	For
15 Elect Takayoshi Okugawa	For
16 Elect Takatsugu Ohi	For
17 Elect Tsugio Furuhata	Against
18 Retirement Allowances for Director	For

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J05712104

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                  |     |
| 2  | Allocation of Profits/Dividends          | For |
| 3  | Amendment to Share Class Rights          | For |
| 4  | Elect Shunichi Aoyagi                    | For |
| 5  | Elect Seiji Umemura                      | For |
| 6  | Elect Satoshi Hoshino                    | For |
| 7  | Elect Hiroo Yasura                       | For |
| 8  | Election of Alternate Statutory Auditors | For |
| 9  | Retirement Allowances for Director       | For |
| 10 | Amendment to Share Class Rights          | For |

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**Nanto Bank Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J48517106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hiromune Nishiguchi	For
3 Elect Yasuo Shimakawa	For
4 Elect Taroh Hayama	For
5 Elect Hidemitsu Mitsuhashi	For
6 Elect Takefumi Imanishi	For
7 Elect Kohsaku Yoshida	For
8 Elect Takeyoshi Tamura	For
9 Elect Hiroyuki Sakai	For
10 Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For
11 Stock Option Plan	For

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**MITSUBISHI UFJ LEASE & FINANCE CO LTD, TOKYO**

**Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J4706D100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Naotaka Obata	For
3 Elect Yoshio Hirata	For
4 Elect Ryuhichi Murata	For
5 Elect Tadashi Shiraishi	For
6 Elect Kazuo Momose	For
7 Elect Takashi Miura	For
8 Elect Kazuo Seki	For
9 Elect Kohichi Sakamoto	For
10 Elect Kohji Saimura	For
11 Elect Tadashi Ishikawa	For
12 Elect Hidefumi Takeuchi	For
13 Elect Hajime Inomata	For
14 Elect Takami Matsubayashi	For
15 Elect Shinichiroh Hayakawa	For

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**Seino Holdings Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J70316138		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Yoshikazu Taguchi	For
3	Elect Yoshitaka Taguchi	For
4	Elect Takao Taguchi	For
5	Elect Yoshitaka Nasuno	For
6	Elect Mitsuo Mekada	For
7	Elect Shizutoshi Ohtsuka	For
8	Elect Hidemi Maruta	For
9	Elect Shinpei Andoh	For
10	Elect Yuji Tanahashi	For
11	Elect Kenjiroh Ueno	For

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**Sumitomo Warehouse Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J78013109		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shohichi Abe	For
3	Elect Mikiichiroh Hayakawa	For
4	Elect Ikuo Kagawa	For
5	Elect Yuuji Wakita	For
6	Elect Yoshifumi Nohshoh	For
7	Elect Osamu Yabuki	For
8	Elect Tatsuhiko Matsui	For
9	Elect Takeshi Fujii	For
10	Elect Kazuyoshi Okamoto	For

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**Tekken Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J82883109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Amendments to Articles	For
2	Elect Nominee	For
3	Elect Nominee	For
4	Elect Nominee	For
5	Elect Nominee	For
6	Elect Nominee	For

7	Elect Nominee	For
8	Elect Nominee	For
9	Elect Nominee	For
10	Election of Alternate Statutory Auditor	For

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**Toda Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J84377100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Junnosuke Toda	For
3	Elect Moriji Toda	For
4	Elect Hisao Katoh	For
5	Elect Shunzoh Inoue	For
6	Elect Masayuki Shirai	For
7	Elect Toshirh Oka	For
8	Elect Noboru Nomura	For
9	Elect Hideshige Toda	For

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Taikisha Limited

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J79389102  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Eitaroh Uenishi	For
3 Elect Suguru Kimura	For
4 Elect Satoru Kamiyama	For
5 Elect Takashi Sakurai	For
6 Elect Kiyoshi Hashimoto	For
7 Elect Kohji Katoh	For
8 Elect Yusuke Oshida	For
9 Elect Masashi Osada	For
10 Elect Takeshi Asahara	For
11 Elect Mitsuru Sano	For
12 Elect Katsuzoh Konishi	For
13 Renewal of Takeover Defense Plan	Against

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**Showa Sangyo Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J75347104		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends          | For     |
| 2 | Elect Masakatsu Yokozawa                 | For     |
| 3 | Elect Takeshi Kanazawa                   | For     |
| 4 | Elect Jun Sakuma                         | For     |
| 5 | Elect Shigeru Okada                      | For     |
| 6 | Elect Toshiroh Ogawa                     | For     |
| 7 | Elect Tetsuji Shinomiya                  | For     |
| 8 | Elect Tatsuroh Ishiguro                  | Against |
| 9 | Election of Alternate Statutory Auditors | Against |

**Unitika Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J94280104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Elect Kenji Yasue                       | For     |
| 2 | Elect Hiroyuki Shime                    | For     |
| 3 | Elect Kenichi Sugawara                  | Against |
| 4 | Election of Alternate Statutory Auditor | For     |

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**Vital KSK Holdings, Inc.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9460Q106		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Kazuo Fukada	For
2	Elect Ken Suzuki	For
3	Elect Jun Suzuki	For
4	Elect Taisuke Murai	For
5	Elect Kazuya Meguro	For
6	Elect Kiyofumi Fujisawa	For
7	Elect Hiroyuki Chihara	For
8	Elect Tamotsu Hattori	For
9	Elect Hiroshi Ichijoh	For
10	Elect Masaaki Manabe	For
11	Elect Yasuaki Yoshimura	For
12	Election of Alternate Statutory Auditor	For
13	Directors' and Statutory Auditors' Fees	For

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**Atsugi Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J0339K115		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yoshiharu Fujimoto        | For |
| 3 | Elect Toshihide Takahei         | For |
| 4 | Elect Chiaki Satoh              | For |
| 5 | Elect Satoshi Nakamura          | For |
| 6 | Elect Akira Uchida              | For |

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**Sumitomo Light Metal Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J77583102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Elect Keizoh Shohji  | For |
| 2 | Elect Tetsuya Harada | For |

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**Denki Kogyo Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J11970118

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends
- 2 Election of Alternate Statutory Auditors

**Vote Cast**

For  
Against

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**Yuasa Trading Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J9821L101

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Etsuroh Satoh	For
2	Elect Masanori Sawamura	For
3	Elect Michimasa Suzuki	For
4	Elect Akio Miyazaki	For
5	Elect Tsuneharu Makino	For
6	Elect Tadashi Hirano	For
7	Elect Yoshiyasu Matsudaira	For
8	Elect Hiroyuki Tamura	For
9	Elect Kiyoji Odashima	For

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**Indah Kiat Paper & Pulp**

**Voted**

**Vote Deadline Date** 06/17/2010  
**Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-  
Y71278116

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Accounts and Reports and Ratification of Board Acts	For
2	Allocation of Profits/Dividends	For

- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Election of Directors and Commissioners (Slate) For

**BRIGHTOIL PETROLUUM (HOLDINGS) LTD**

Voted

**Vote Deadline Date** 06/14/2010    **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G1371C105

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 New Oil Purchase Agreement and Revised Annual Caps For
- 3 Non-Voting Agenda Item

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Syms Corp.

Voted

**Vote Deadline Date** 06/28/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-871551107

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Marcy Syms Withhold
  - 1.2 Elect Henry Chidgey For
  - 1.3 Elect Bernard Tenenbaum For
  - 1.4 Elect Thomas Zannechia For
- 2 Amendment to Director and Officer Liability For
- 3 Ratification of Auditor For

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Daiwa House Industry Company Limited

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J11508124		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Takeo Higuchi	For
4 Elect Kenji Murakami	For
5 Elect Tetsuji Ogawa	For
6 Elect Naotake Ohno	For
7 Elect Tamio Ishibashi	For
8 Elect Tatsushi Nishimura	For
9 Elect Takuya Ishibashi	For
10 Elect Hiroshi Azuma	For
11 Elect Takashi Uzui	For
12 Elect Takashi Hama	For
13 Elect Katsutomo Kawai	For
14 Elect Shigeru Numata	For
15 Elect Kazuto Tsuchida	For
16 Elect Yoshiharu Noto	For
17 Elect Isamu Ogata	For
18 Elect Fukujiroh Hori	For
19 Elect Makoto Yamamoto	For
20 Elect Takeshi Kohsokabe	For
21 Elect Kiyoshi Arase	Against
22 Bonus	For

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Sumitomo Seika Chemical Company Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J70445101

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                  |     |
| 2  | Amendments to Articles                   | For |
| 3  | Elect Yuhsuke Ueda                       | For |
| 4  | Elect Masaru Uno                         | For |
| 5  | Elect Hiroshi Honjoh                     | For |
| 6  | Elect Johji Ogasawara                    | For |
| 7  | Elect Shohichi Hara                      | For |
| 8  | Elect Taizoh Hirono                      | For |
| 9  | Elect Yasuo Kamei                        | For |
| 10 | Elect Kunio Miura                        | For |
| 11 | Election of Alternate Statutory Auditors | For |

Fanuc Limited

Voted

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J13440102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Yoshiharu Inaba	For
4	Elect Hiroyuki Uchida	For
5	Elect Hideo Kojima	For
6	Elect Yoshihiro Gonda	For
7	Elect Kenji Yamaguchi	For
8	Elect Mitsuo Kurakake	For
9	Elect Hidehiro Miyajima	For
10	Elect Hiroshi Noda	For
11	Elect Hiroshi Araki	For
12	Elect Shunsuke Matsubara	For
13	Elect Richard Schneider	For
14	Elect Hajimu Kishi	For
15	Elect Takayuki Itoh	For
16	Elect Mineko Yamasaki	For

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**Sumitomo Mitsui Financial Group****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J7771X109		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Teisuke Kitayama	For
5	Elect Wataru Ohara	For
6	Elect Hideo Shimada	For
7	Elect Junsuke Fujii	For
8	Elect Kohichi Miyata	For
9	Elect Yoshinori Yokoyama	For
10	Retirement Allowances for Directors	For
11	Compensation Policy	For

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J6991H100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Non-Voting Meeting Note |     |
| 2  | Amendments to Articles  | For |
| 3  | Elect Yoshitaka Kitao   | For |
| 4  | Elect Yasutaroh Sawada  | For |
| 5  | Elect Kenji Hirai       | For |
| 6  | Elect Takashi Nakagawa  | For |
| 7  | Elect Tomoya Asakura    | For |
| 8  | Elect Takashi Okita     | For |
| 9  | Elect Noriaki Maruyama  | For |
| 10 | Elect Shunpei Morita    | For |
| 11 | Elect Taira Ido         | For |
| 12 | Elect Hiromasa Kido     | For |
| 13 | Elect Noriyoshi Kimura  | For |
| 14 | Elect Hiroshi Tasaka    | For |
| 15 | Elect Takeshi Natsuno   | For |
| 16 | Elect Seiki Yoshida     | For |
| 17 | Elect Noriyoshi Nagano  | For |
| 18 | Elect Keiji Watanabe    | For |
| 19 | Elect Akihiro Tamaki    | For |

20	Elect Susumu Watanabe	For
21	Elect Ryuhjiroh Shimamoto	Against
22	Elect Atsushi Fujii	Against
23	Elect Minoru Tada	Against
24	Election of Alternate Statutory Auditors	Against

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**NIS GROUP CO LTD**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J56517105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Toshioki Ohtani	For
3	Elect Kenji Suzuki	For
4	Elect Yohichi Hirata	For
5	Elect Akihiro Kurosawa	For
6	Elect Yoshihiko Okuno	For
7	Elect Tamotsu Kitao	Against
8	Elect Hajime Iwasaki	Against

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**Mizuho Investors Securities**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J46013108

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                  |         |
| 2 | Elect Ken Aoki                           | For     |
| 3 | Elect Yoshiharu Hasegawa                 | For     |
| 4 | Elect Katsumi Nakada                     | For     |
| 5 | Elect Kenjiroh Inada                     | For     |
| 6 | Elect Mitsuhiro Makino                   | Against |
| 7 | Elect Kazuhide Akashi                    | For     |
| 8 | Election of Alternate Statutory Auditors | Against |
| 9 | Retirement Allowances for Directors      | For     |

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**Shin-Etsu Polymer Company Ltd**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J72853112

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Stock Option Plan

For  
For

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**Pacific Electric Wire & Cable Co Ltd**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y6606T104

**Annual Meeting Agenda (06/29/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Agenda Item  |     |
| 2 | Non-Voting Agenda Item  |     |
| 3 | Non-Voting Agenda Item  |     |
| 4 | Approve the 2009 financial statements   | For |
| 5 | Approve the appropriation for offsetting deficit of year 2009                 | For |
| 6 | Approve to revise the Articles of Incorporation                               | For |
| 7 | Approve to revise the procedures of monetary loans, endorsement and guarantee | For |
| 8 | Extraordinary motions   | For |
| 9 | Non-Voting Meeting Note   |     |

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**Sotetsu Holdings Inc.****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J76434109		

**Annual Meeting Agenda (06/29/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Mutsuo Oikawa             | For |

3	Elect Makoto Torii	For
4	Elect Eiichi Hayashi	For
5	Elect Shigeo Ozawa	For
6	Elect Satoshi Sakamaki	For
7	Elect Keitaroh Kobayashi	For
8	Elect Akiomi Shimazaki	For
9	Elect Takao Arai	Against
10	Elect Shinya Yamada	Against

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**Tomen Electronics Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J8901F109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Nominee 1	For
4	Elect Nominee 2	For
5	Elect Nominee 3	For
6	Elect Nominee 4	For
7	Elect Nominee 5	For
8	Elect Nominee 1	For

**CMC Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		
<b>Ballot Sec ID</b>	CINS-Y1661C112		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends   | For |
| 3 | Elect Surendra Singh  | For |
| 4 | Elect K.R.S. Murthy   | For |
| 5 | Appointment of Auditor and Authority to Set Fees                                    | For |
| 6 | Elect Seturaman Mahalingam  | For |
| 7 | Re-appointment of R. Ramanan as Managing Director and CEO; Approval of Compensation | For |

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**Kaga Electronics Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J28922102

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Allocation of Profits/Dividends             | For     |
| 2 | Elect Yuhichiroh Tanaka                     | Against |
| 3 | Elect Kikuo Sumino                          | Against |
| 4 | Retirement Allowances for Statutory Auditor | For     |

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**JSP Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J28562106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Rokuroh Inoue	For
2 Elect Kohzoh Tsukamoto	For
3 Elect Kohichi Teranishi	For
4 Elect Masahiro Harada	For
5 Elect Ken Shiosaka	For
6 Elect Hiroshi Usui	For
7 Elect Hitoshi Yamamoto	For
8 Elect Takashi Matsukasa	For
9 Elect Hideo Ono	For
10 Elect Yoshinari Saitoh	For
11 Elect Katsuhiko Matsumoto	Against
12 Retirement Allowances for Statutory Auditors	For

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**Enplas Corporation**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J09744103

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Daisuke Yokota	For
2	Elect Takashi Sakai	For
3	Elect Noboru Sugawara	For
4	Elect Yutaka Kikuchi	For
5	Elect Daizoh Kobayashi	For
6	Elect Kuniyasu Sasakura	For
7	Election of Alternate Statutory Auditor	Against
8	Bonus	For

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**Toho Titanium Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J85366102		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Takeshi Kurushima	For
2	Elect Kenji Toyoshima	For
3	Elect Shinichi Watanabe	For
4	Elect Yukihiko Kako	For
5	Elect Masaji Funazu	For

6	Elect Ryohich Kanai	For
7	Elect Hiroaki Satoh	For
8	Elect Kiyonobu Sugiuchi	For
9	Elect Yoshihisa Murasawa	For
10	Elect Yukio Yamagata	Against
11	Elect Tomoyuki Urabe	Against

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**Kandenko Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J29653102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hideto Abe	For
3	Elect Yukio Arai	For
4	Elect Masaki Kanazaki	For
5	Elect Yoshimitsu Kusano	For
6	Elect Takao Kurane	For
7	Elect Shingo Sohma	For
8	Elect Tsutoh Tanaka	For
9	Elect Kohji Togano	For
10	Elect Katsuaki Tomioka	For

11	Elect Makoto Nishida	For
12	Elect Tsutomu Hasegawa	For
13	Elect Takashi Hayashi	For
14	Elect Hiroshi Mizue	For
15	Elect Yoshihiro Murano	For
16	Elect Manabu Yamaguchi	For
17	Elect Hiroshi Shiga	Against
18	Bonus	For

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**Chudenko Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J07056104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tatsuji Akamaru	For
3	Elect Masahiro Akiyama	For
4	Elect Setsuo Ajimura	For
5	Elect Yukio Une	For
6	Elect Hiroo Katoh	For
7	Elect Yoshiaki Katoh	For

8	Elect Takayuki Kanayama	For
9	Elect Yoshinori Sanada	For
10	Elect Toshiaki Norimune	For
11	Elect Shosuke Fujimoto	For
12	Elect Yoshihisa Hosokawa	For
13	Elect Masahiro Hosoda	For
14	Elect Kenichi Mine	For
15	Retirement Allowances for Directors	For
16	Bonus	For

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**Kyudenko Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J38425104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Amendments to Articles	For
2	Elect Hiroyuki Kawabe	For
3	Elect Kohichi Hashida	For
4	Elect Tadaaki Urata	For
5	Elect Matsuji Nishimura	For
6	Elect Hitsutoshi Taniguchi	For
7	Elect Kenichi Sasaki	For

8	Elect Kazuo Shibata	For
9	Elect Osamu Nagaki	For
10	Elect Takahiro Nagasaki	For
11	Elect Hideaki Shutoh	For
12	Elect Norifumi Babasaki	For
13	Elect Toshihiro Araki	For
14	Elect Seiji Abe	For

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**Meiji Holdings Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J41729104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Naotada Satoh	For
2	Elect Shigetaroh Asano	For
3	Elect Akio Takahashi	For
4	Elect Tsuyoshi Nagata	For
5	Elect Kaname Tanaka	For
6	Elect Masahiko Matsuo	For
7	Elect Harunobu Tsukanishi	For
8	Elect Shohichi Ibara	For

9	Elect Hidetoshi Yajima	For
10	Elect Yohko Sameki	For
11	Appointment of Auditor	For
12	Election of Alternate Statutory Auditor	For
13	Directors' Fees	For

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**Dai Nippon Toryo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10710101		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Fumitaka Yamashita	For
2	Elect Yoshinori Seko	For
3	Elect Toshihiro Iwasa	For
4	Elect Takatoshi Misumi	For
5	Elect Osamu Terao	For
6	Elect Osamu Terao	For
7	Elect Yoshinori Hirotani	For
8	Elect Taizoh Wawtanabe	For
9	Elect Isamu Suzuki	Against
10	Elect Yoshimi Manaka as Alternate Statutory Auditor	For

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Noritake Company Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J59052118  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Noboru Akabane	For
2 Elect Hitoshi Tanemura	For
3 Elect Kohichi Saburi	For
4 Elect Minoru Murata	For
5 Elect Tadashi Ogura	For
6 Elect Kazutaka Nakayama	For
7 Elect Satoru Shimazaki	For
8 Elect Hisaya Ogura	For
9 Elect Masahiro Nakagawa	For
10 Elect Yasumasa Gomi	Against
11 Elect Mitsuo Kinoshita	For
12 Retirement Allowances for Directors and Statutory Auditors	For

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**NGK Insulators Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J49076110		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Masaharu Shibata	For
3 Elect Shun Matsushita	For
4 Elect Taroh Katoh	For
5 Elect Eiji Hamamoto	For
6 Elect Tsurayuki Okamoto	For
7 Elect Takeyuki Mizuno	For
8 Elect Hiroshi Fujito	For
9 Elect Mitsuo Ibuki	For
10 Elect Toshiyuki Hamanaka	For
11 Elect Susumu Sakabe	For
12 Elect Hideaki Saitoh	For
13 Elect Ryohhei Iwasaki	For
14 Elect Hirotsugu Ogawa	For
15 Election of Hiroshi Wada	Against
16 Election of Alternate Statutory Auditors	Against

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Morita Corp.

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J46604104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Toshio Shinmura	For
3 Elect Masahiro Nakajima	For
4 Elect Koki Shirai	For
5 Elect Kenichi Kitamura	For
6 Elect Kazuhiro Tsuchiya	For
7 Elect Kazumi Kawaguchi	For
8 Elect Hisao Hayakawa	For
9 Directors' and Statutory Auditors' Fees	For

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**GS Yuasa**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1770L109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Nobuharu Tatsumi          | For |
| 3 | Elect Masaru Sawada             | For |
| 4 | Elect Toshiyuki Nakagawa        | For |

---

**Shimadzu Corp.**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J72165129

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yukio Yoshida	For
3 Election of Alternate Statutory Auditors	For

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**MOS Foods Services Inc**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date**  
**Country Of** JP **Blocking**  
**Trade**  
**Ballot Sec ID** CINS-  
J46754107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Atushi Sakurada	For
3 Elect Shigeru Tamura	For
4 Elect Noboru Yoshino	For
5 Elect Jun Nakai	For
6 Elect Akira Masukura	For

7	Elect Ryuhei Fukushima	For
8	Elect Yoshimi Tsuzuki	For
9	Elect Eisuke Nakamura	For
10	Elect Morio Nishikawa	For
11	Election of Alternate Statutory Auditor	For

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**Japan Transcity Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2787G117		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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Okumura Corp.

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J60987120

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Elect Takanori Okumura          | For |
| 3  | Elect Takaiku Hirako            | For |
| 4  | Elect Toshio Yamaguchi          | For |
| 5  | Elect Kazuo Takami              | For |
| 6  | Elect Kohzoh Aoki               | For |
| 7  | Elect Makoto Tsuchiya           | For |
| 8  | Elect Toshio Kobayashi          | For |
| 9  | Elect Seiichi Fujioka           | For |
| 10 | Elect Yuhichi Mizuno            | For |
| 11 | Elect Yoshio Takahashi          | For |

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Nakamura Company Limited

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J47915103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Election of Directors	For
3 Election of Statutory Auditors	For

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**CMK Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J08148108		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Takahiro Nakayama	For
3 Elect Mikihiro Hattori	For
4 Elect Takeo Takai	For

5	Elect Tsutomu Yamaguchi	For
6	Elect Kazuhiro Itoh	For
7	Elect Akiharu Nakayama	For
8	Election of Alternate Statutory Auditor	For

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**Yamanashi Chuo Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J96128103		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Bonus	For

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**Hiroshima Bank Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J03864105		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kazuhiro Takeuchi	For
3	Elect Hideo Yamashita	For
4	Elect Seiichi Takaki	For
5	Bonus	For
6	Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For
7	Compensation Policy	For
8	Stock Option Plan for Directors	For

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**Hyakujushi Bank Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
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Country Of Trade  
Ballot Sec ID JP  
CINS-  
J22932107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kiyoshi Irie	For
3 Elect Tsutomu Inamo	For
4 Elect Kazuo Mitani	Against
5 Elect Hiroshi Manabe	Against

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**Miyazaki Bank Limited**

**Voted**

Vote Deadline Date 06/16/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J45894102  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazuhito Ohmori	For
3 Elect Norio Yano	For
4 Elect Masazumi Harada	For

- 5 Elect Kenji Aoki
- 6 Retirement Allowances for Director
- 7 Bonus

Against  
For  
For

**Kiyo Holdings Inc, Wakayama**

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
 J34728105  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Elect Hiroomi Katayama          | For              |
| 3 Elect Tohru Yonesaka            | For              |
| 4 Elect Kiyoteru Izumi            | For              |
| 5 Elect Sachio Narita             | For              |
| 6 Elect Akio Sakamoto             | For              |
| 7 Elect Hachiroh Mizuno           | For              |
| 8 Elect Masanori Matsukawa        | For              |
| 9 Elect Minoru Masuo              | For              |
| 10 Elect Katsuyuki Ohira          | For              |

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**Shindengen Electric Manufacturing Co****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J72724107		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Masato Morikawa	For
3 Elect Wataru Tomoshige	For
4 Elect Yoshimitsu Arahata	For
5 Elect Yoshinori Suzuki	For
6 Elect Hidemi Nishi	For
7 Elect Yoshihide Yokose	Against
8 Election of Alternate Statutory Auditors	Against
9 Renewal of Takeover Defense Plan	Against

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Xebio Company Limited

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-  
J95204103

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Tomoyoshi Morohashi	For
4	Elect Takeshi Kitazawa	For
5	Elect Hideo Ohtaki	For
6	Elect Masaki Tanishiro	For
7	Elect Manabu Ishiwata	For
8	Special Allowances for Directors and Statutory Auditors	For
9	Directors' Fees	For
10	Stock Option Plan for Directors	For
11	Stock Option Plan for Employees	For

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Mitsui Soko Company Limited

Voted

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J45314101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Kazuo Tamura	For
2 Elect Jiroh Kaeriyama	For
3 Elect Yoshimasa Hayashi	For
4 Elect Shinichiroh Sasao	For
5 Elect Hiromi Sugimoto	For
6 Elect Katsumi Namiki	For
7 Elect Gengo Kakimi	For
8 Elect Shigeru Shiraishi	For
9 Elect Sohji Takekuma	For
10 Elect Eiji Michise	For
11 Elect Seiichi Fujita	For
12 Elect Yasuhiko Fukatsu	For

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**Nakayama Steel Works Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J48216121

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Hiromu Fujii	For
2 Elect Takashi Miki	For
3 Elect Kazuaki Hakomori	For
4 Elect Hideyuki Watanabe	For
5 Elect Shigeki Nishizawa	For
6 Elect Satoshi Yoshimura	For
7 Elect Ario Yamamoto	For
8 Elect Masahiro Matsuoka	For
9 Elect Masao Wakasugi	For
10 Election of Alternate Statutory Auditor	For

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**NGK Spark Plug Company Limited**

**Voted**

**Vote Deadline** 06/10/2010  
**Date**  
**Share** No  
**Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J49119100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Norio Katoh	For
2	Elect Kazuo Kawahara	For
3	Elect Masami Kawashita	For
4	Elect Junichi Kagawa	For
5	Elect Katsuhiko Sumida	For
6	Elect Seiji Nimura	For
7	Elect Takafumi Ohshima	For
8	Elect Yoh Tajima	For
9	Elect Masahiko Yamada	For
10	Elect Norio Teranishi	For
11	Elect Shinji Shibagaki	For
12	Elect Shinichi Odoh	For
13	Elect Shogo Kawajiri	For
14	Elect Junichiroh Suzuki	For
15	Elect Takeshi Nakagawa	For
16	Elect Keiichi Matsunari	For
17	Elect Hitoshi Iimi	For
18	Elect Hideyuki Koiso	For
19	Elect Takao Hamada	For
20	Elect Tadao Kawai	For

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**Chugoku Electric Power Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Yasuhisa Iwasaki	For
3	Elect Masaki Ono	For
4	Elect Hirofumi Obata	For
5	Elect Tomohide Karita	For
6	Elect Ei Kumagaya	For
7	Elect Yoshio Kumano	For
8	Elect Mareshige Shimizu	For
9	Elect Shuichi Shirahige	For
10	Elect Tohru Jinde	For
11	Elect Kohsuke Hayashi	For
12	Elect Tadashi Fukuda	For
13	Elect Kazuhisa Fukumoto	For
14	Elect Hiroshi Fujii	For
15	Elect Mitsuo Matsui	For
16	Elect Takashi Yamashita	For
(SHP) 17	Shareholder Proposal Regarding Redistribution of Profits	Against
(SHP) 18	Shareholder Proposal Regarding Ban of Nuclear Power Generation	Against
(SHP) 19	Shareholder Proposal Regarding Ban of Nuclear Fuel Recycling	Against
(SHP) 20	Shareholder Proposal Regarding Formation of Environmental Committee of the Board	Against
(SHP) 21	Shareholder Proposal Regarding Election of Dissident Board Member	Against

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FDK Corp.

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1346H103

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                      |         |
|---|----------------------|---------|
| 1 | Elect Tohzoh Ono     | For     |
| 2 | Elect Akira Kamada   | For     |
| 3 | Elect Toshimasa Wada | For     |
| 4 | Elect Masao Kasugai  | For     |
| 5 | Elect Kenji Kawasaki | For     |
| 6 | Elect Kiwamu Amamiya | Against |

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Komeri Company Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J3590M101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Takeshi Takubo	For
3 Retirement Allowances for Statutory Auditor	For
4 Special Allowances for Directors and Statutory Auditors	For

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**Nippon Sharyo Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J55612105

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazuyuki Ikushima	For
3 Elect Akira Nakagawa	For
4 Elect Hiroshi Nagata	For
5 Elect Kazumasa Ishizu	For

6	Elect Kiyohiro Kazahaya	For
7	Elect Takamitsu Sasa	For
8	Elect Kenichi Niimi	For
9	Elect Kazuhiro Yoshikawa	For
10	Elect Shunsuke Miyagawa	For
11	Elect Minoru Sawada	Against

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**Aichi Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00284109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hisao Suzuki	For
4	Elect Norio Satoh	For
5	Elect Osamu Miura	For
6	Elect Yoshinori Tanaka	For
7	Elect Masaaki Furukawa	For
8	Elect Yuhji Shimada	For
9	Elect Takuo Suzuki	For
10	Elect Akio Kawai	For

11 Elect Masaya Murata

For

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**SEIKA CORPORATION**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J70230115

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Elect Tomio Hyohdoh  | For     |
| 3  | Elect Hiroyasu Nishi                                       | For     |
| 4  | Elect Yutaka Ohtani  | For     |
| 5  | Elect Takao Miyoshi  | For     |
| 6  | Elect Kazutaka Komoda                                      | For     |
| 7  | Elect Teiji Fumon  | For     |
| 8  | Elect Kenichi Takenaka                                     | For     |
| 9  | Elect Tsunetoshi Wataya                                    | Against |
| 10 | Elect Yoshinobu Mori                                       | For     |
| 11 | Election of Alternate Statutory Auditors                   | For     |
| 12 | Retirement Allowances for Directors and Statutory Auditors | For     |

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**Miura Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J45593100		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shohzoh Shiraishi	For
3 Elect Yuhji Takahashi	For
4 Elect Yoshihisa Seriguchi	For
5 Elect Akihiko Noguchi	For
6 Elect Kimiaki Hosokawa	For
7 Elect Yasuo Ochi	For
8 Elect Hiroshi Fukushima	For
9 Elect Seigo Tange	For
10 Elect Masakatsu Nishihara	For
11 Elect Daisuke Miyauchi	For
12 Elect Takashi Morimatsu	For
13 Elect Sakae Nishioka	Against
14 Elect Takuya Yamamoto	For
15 Retirement Allowances for Directors	For

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**Kose Corporation**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J3622S100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Allocation of Profits/Dividends     | For |
| 2 | Elect Yasukiyo Kobayashi            | For |
| 3 | Elect Kazutoshi Kobayashi           | For |
| 4 | Elect Izuo Ikemi                    | For |
| 5 | Elect Takao Kobayashi               | For |
| 6 | Retirement Allowances for Directors | For |

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**Berlian Laju Tanker**

**Voted**

**Vote Deadline Date** 06/17/2010  
**Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-Y7123K170

**Special Meeting Agenda (06/29/2010)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Issuance of Shares w/o Preemptive Rights | For              |
| 2 Amendments to Articles                   | Against          |

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**Kajima Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J29223120

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Elect Mitsuyoshi Nakamura       | For              |

3	Elect Hiroshi Kaneko	For
4	Elect Hiroshi Ishikawa	For
5	Elect Shohichi Kajima	For
6	Elect Kinroh Nakamura	Against
7	Elect Kunihisa Hama	For

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**Marudai Food Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J39831128		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masahiro Ohshima	For
3	Election of Alternate Statutory Auditor	For

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Toridoll Corporation Npv

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J8963E107

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Takaya Awata	For
4	Elect Takashi Nagasawa	For
5	Elect Yoshiaki Kobatake	For
6	Elect Kuniaki Suzuki	For
7	Election of Alternate Statutory Auditors	For

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Nippon Paint Company Limited

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55053128		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kenji Sakai	For
3 Elect Ryohichi Baba	For
4 Elect Yoshio Andoh	For
5 Elect Hiroaki Ueno	For
6 Elect Tetsuya Toshimitsu	For
7 Elect Hiroharu Nishijima	For
8 Elect Yoshiharu Ishihara	For
9 Elect Hideroh Nakamura	For
10 Elect Toshiaki Morita	For
11 Elect Masatoshi Ohara	For
12 Elect Tsukasa Takahashi	For
13 Renewal of Takeover Defense Plan	Against

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**Tokyo Rope Manufacturing Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J87731113

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Elect Shigeto Tanaka                     | For     |
| 2  | Elect Michio Inose                       | For     |
| 3  | Elect Shinji Kurashige                   | For     |
| 4  | Elect Yoshihito Hagiwara                 | For     |
| 5  | Elect Hideki Murata                      | For     |
| 6  | Elect Kenichi Okaniwa                    | For     |
| 7  | Elect Mineo Hiraki                       | For     |
| 8  | Elect Kazunori Satoh                     | For     |
| 9  | Elect Kunio Horimoto                     | For     |
| 10 | Elect Minoru Masubuchi                   | For     |
| 11 | Elect Shohzoh Hijiya                     | Against |
| 12 | Election of Alternate Statutory Auditors | Against |
| 13 | Renewal of Takeover Defense Plan         | Against |

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**Tsukishima Kikai Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J93321107		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Kazuhiko Yamada	For
2	Elect Naoyuki Ohishi	For
3	Elect Katsunori Nishida	For
4	Elect Hiroshi Sano	For
5	Elect Torahiko Maki	For
6	Elect Kazuo Nakajima	For
7	Elect Takashi Kikkawa	For
8	Elect Kunihiko Sawa	For
9	Elect Toshio Yonezawa	For
10	Elect Akihiko Watanabe	For
11	Elect Takeo Takaishi	Against
12	Elect Katsumi Ishiyama	Against

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**Origin Electric Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J62019104		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Authority to Reduce Special Reserve and Other Reserves	For
2	Elect Toshio Kashiwagi	For
3	Elect Noboru Satoh	For
4	Elect Minoru Fujisawa	For
5	Elect Norio Miyashita	For
6	Elect Shinichi Shinohara	For
7	Elect Katsuyuki Takagi	For
8	Elect Kazuhiro Senoh	For
9	Elect Yasuhiro Genjima	For
10	Election of Alternate Statutory Auditor	For

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**Zuken Incorporated**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J98974108  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Makoto Kaneko	For
3	Elect Jinya Katsube	For
4	Elect Yoshinori Ogami	For
5	Elect Toshihiro Shimauchi	For

6	Elect Yasuo Ueno	For
7	Elect Kazuhiro Kariya	For
8	Elect Yoshikazu Sohma	For
9	Elect Gerhard Lipski	For

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**Wood One Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J28667103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Nominee 1	For
4	Elect Nominee 2	For
5	Elect Nominee 3	For
6	Elect Nominee 4	For
7	Elect Nominee 5	For
8	Election of Alternate Statutory Auditor	For
9	Stock Option Plan	For

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**Kyodo Printing Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J37522109		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Toshiaki Inagi	For
3 Elect Yosuke Akasaka	For
4 Elect Yasuaki Fujimori	For
5 Elect Mikio Miyoshi	For
6 Elect Makoto Ogasawara	For
7 Elect Masatoshi Matsuyama	For
8 Elect Masaaki Handa	For
9 Elect Ichiji Shimizu	For
10 Elect Kazuyoshi Ido	For
11 Elect Masaaki Okada	For
12 Elect Haruo Ohsawa	For
13 Elect Takashi Ohkubo	For
14 Elect Fumitaka Saitoh	For
15 Elect Toshio Imamura	For
16 Elect Minoru Hitomi	For
17 Elect Masayoshi Kajiyama	For
18 Election of Alternate Statutory Auditors	For
19 Renewal of Takeover Defense Plan	Against

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FP Corp.

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J13671102  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Yasuhiro Komatsu	For
2 Elect Morimasa Satoh	For
3 Elect Masateru Shimoda	For
4 Elect Taichiroh Sasabe	For
5 Elect Isao Ikegami	For
6 Elect Makoto Kaneko	For
7 Elect Toshio Takizaki	For
8 Elect Shohji Uegakiuchi	For
9 Elect Yasuhiko Torikawa	For
10 Elect Kazuyuki Yasuda	For
11 Elect Tomoki Takanishi	For
12 Elect Masanobu Takahashi	For
13 Elect Nobuyuki Nagai	For
14 Elect Kohji Oka	For
15 Elect Yoshitaka Ezaki	For
16 Elect Minoru Takahashi	For

17	Elect Masayoshi Yonezawa	For
18	Elect Osamu Satoh	For
19	Elect Takejiroh Sueyoshi	For
20	Elect Toshiroh Nakai	Against

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**Paramount Bed Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J63557128		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Izumi Satoh	For
3	Elect Hiroshi Koshida	For

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**Musashino Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J46883104		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends                            | For     |
| 2 | Elect Hiroshi Shimao                                       | For     |
| 3 | Elect Hidemi Shimizu                                       | Against |
| 4 | Elect Megumi Yano  | For     |
| 5 | Elect Atsumu Kuroishi                                      | For     |
| 6 | Retirement Allowances for Directors and Statutory Auditors | For     |

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**Sankyu Inc****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
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Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J68037100

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Manabu Ino	For
4 Elect Masaaki Nakayama	For
5 Elect Takashi Fujitomi	For
6 Elect Kenji Hosoi	For
7 Election of Alternate Statutory Auditor	For

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**Fukuyama Transporting Company Limited**

**Voted**

Vote Deadline Date 06/14/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J16212136

Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For

2	Elect Noriyuki Komaru	For
3	Elect Naruhiro Komaru	For
4	Elect Hiroyuki Kumano	For
5	Elect Nobu Kohara	For
6	Elect Shuya Mukai	For
7	Elect Toyotaro Hongawara	For
8	Elect Hiroshi Etoh	For
9	Elect Eiju Nagahara	For
10	Elect Satoshi Kuwamoto	For
11	Elect Ryoji Sada	For
12	Elect Hiroaki Hatta	For
13	Elect Atsumi Ikeda	For
14	Elect Kenji Hamano	For
15	Elect Muneo Taniguchi	For
16	Elect Masashi Kawauchi	For
17	Elect Hiroshi Satoh	For

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**Japan Airport Terminal Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2620N105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hisao Taguchi	For
4	Bonus	For

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**Hibiya Engineering Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J19320126		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Haruyuki Nomura	For
3 Elect Yasuo Shinoda	For
4 Elect Morio Fukunoki	For
5 Elect Yasuji Uemura	For
6 Elect Hideo Noro	For
7 Elect Tetsuya Kamachi	For
8 Elect Shigeru Toyoda	For
9 Elect Kenji Saitoh	For
10 Elect Toshikazu Chinzai	For
11 Elect Kenshoh Kusumi	For
12 Elect Masahiro Ikeda	Against

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**Nippon Beet Sugar Manufacturing Company**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J52043106		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Akio Ogasawara	For
3 Elect Eiju Aihara	For
4 Elect Tadimitsu Hashimoto	For
5 Elect Isamu Hori	For
6 Elect Takeo Inoue	For
7 Elect Etsuo Imura	For
8 Elect Kenji Nakamura	For
9 Elect Tsutomu Aritsuka	For
10 Elect Ryochi Ohta	For
11 Elect Yuichi Ohwada	For
12 Elect Kazuhiko Satoh	For
13 Election of Alternate Statutory Auditors	For

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Edion Corp.

Voted

Vote Deadline Date 06/10/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J1266Z109

Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Absorption of Subsidiaries	For
3 Elect Masataka Kubo	For
4 Elect Shohichi Okajima	For
5 Elect Kazutoshi Tomonori	For
6 Elect Makoto Fujikawa	For
7 Elect Yuji Nakaguchi	For
8 Elect Seiichi Funamori	For
9 Elect Hirohisa Katoh	For
10 Elect Kohji Matsuda	For
11 Elect Yuji Asada	For
12 Elect Masayuki Umehara	For
13 Elect Norio Yamasaki	For
14 Elect Yasuo Matsuyama	For
15 Elect Takashi Yuyama	For
16 Elect Keiji Takahashi	Against
17 Elect Masahiro Sasaki	Against
18 Elect Takenori Isoh	For
19 Election of Alternate Statutory Auditors	For

**Nagatanien Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J47292107		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Eiichiroh Nagatani	For
4	Elect Akira Nagatani	For
5	Elect Azuma Machida	For
6	Elect Taijiroh Nagatani	For
7	Elect Kiichiroh Nagatani	For
8	Elect Hitoshi Igarashi	For
9	Elect Sukeroh Nagatani	For
10	Elect Masayoshi Iwamoto	Against
11	Election of Alternate Statutory Auditors	Against

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Daiso Company Limited

Voted

Vote Deadline Date 06/16/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J62707104

Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Allocation of Profits/Dividends                           | For |
| 2  | Amendments to Articles                                    | For |
| 3  | Elect Tamotsu Satoh                                       | For |
| 4  | Elect Kohichi Yamashita                                   | For |
| 5  | Elect Osamu Uede  | For |
| 6  | Elect Michiroh Shibano                                    | For |
| 7  | Elect Masaaki Kadoma                                      | For |
| 8  | Elect Takahiro Uchibori                                   | For |
| 9  | Elect Takaaki Sakai                                       | For |
| 10 | Elect Shinji Mori   | For |
| 11 | Retirement Allowances for Directors and Statutory Auditor | For |

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**Dainichiseika Colour Chemicals****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J10332104		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Allocation of Profits/Dividends         | For     |
| 2 | Elect Osamu Takahashi                   | For     |
| 3 | Elect Kohji Takahashi                   | For     |
| 4 | Elect Yoshihisa Makino                  | For     |
| 5 | Elect Hideo Imura                       | Against |
| 6 | Election of Alternate Statutory Auditor | Against |
| 7 | Retirement Allowances for Director      | For     |

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**Kansai Paint Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
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Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J30255129

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hiroki Nagao	For
3 Elect Yu Tanaka	For
4 Elect Satoshi Mohri	For
5 Election of Alternate Statutory Auditors	For
6 Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For
7 Directors' Fees	For

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**Asahi Diamond Industrial Co Ltd**

**Voted**

Vote Deadline Date  
Country Of Trade  
Ballot Sec ID

06/16/2010  
JP  
CINS-  
J02268100

Share Blocking  
No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For

	2	Elect Mamoru Ohgushi	Against
	3	Elect Moritoshi Hattori	Against
	4	Shareholder Proposal Regarding Removal of Directors	Against

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**Hisaka Works Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J20034104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Toshinori Murakami	For
2	Elect Osamu Ishimaru	For
3	Elect Yuuichi Maeda	For
4	Elect Kenzoh Kawanishi	For
5	Elect Yasushi Konishi	For
6	Elect Shohzoh Terada	For
7	Elect Kaoru Nakazaki	For
8	Elect Umeo Irie	For
9	Elect Enari Teramoto	For

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Mitsubishi Kakoki Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J43787100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kikuo Yamanaka	For
3	Elect Satoru Hadano	For
4	Elect Hirotsugu Ishiyama	For
5	Elect Norikazu Uchida	For
6	Elect Atsushi Sadakari	For
7	Elect Kouichi Andoh	For
8	Election of Alternate Statutory Auditor	For
9	Retirement Allowances for Directors	For

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Tokyo Kikai Seikusho Ltd

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J39229109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Kohei Shiba	For
2	Elect Noriyuki Shiba	For
3	Elect Yoshikazu Shiba	For
4	Elect Masayoshi Satoh	For
5	Elect Mitsuo Kitai	For
6	Elect Hisaaki Katsuta	For
7	Elect Hitoshi Shiba	For
8	Elect Seiki Nishimura	For
9	Elect Haruyoshi Kobayashi	For
10	Retirement Allowances for Directors	For
11	Renewal of Takeover Defense Plan	Against

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Sankyo Seiko Company Limited

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J67994103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hideo Miki	For
3 Elect Noboru Okada	For
4 Elect Kenzoh Kawasaki	For
5 Elect Kenji Miki	For
6 Elect Kazuyuki Nagasawa	For
7 Elect Kohji Yamada	For
8 Elect Eiichiroh Suzuki	For
9 Elect Chieko Matsui	For
10 Elect Michio Nishi	For

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**Japan Pulp & Paper Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J27449107		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Masaru Matsuya	For
4 Elect Kenzoh Noguchi	For
5 Elect Tsuyoshi Matsukura	For
6 Elect Sumio Yamasaki	For
7 Elect Syuhichi Ichikawa	For
8 Elect Yasuyuki Nishikawa	For
9 Elect Hiroyuki Matsuda	For
10 Elect Yasushi Takemura	For
11 Elect Akihiko Okazaki	For
12 Retirement Allowances for Directors	For
13 Bonus	For

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**Marui Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J40089104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Aoi	For
3	Elect Yuhji Kawashita	For
4	Elect Kyohjiroh Kitade	For
5	Elect Motohiko Satoh	For
6	Elect Kohichiroh Horiuchi	For
7	Elect Tatsuya Shinose	For
8	Elect Takashi Wakashima	For
9	Elect Masao Nakamura	For
10	Elect Tomoo Ishii	For

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**Tokyo Tomin Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J88505102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Isao Kobayashi	For
2	Elect Kenichi Yamaki	For
3	Elect Takuroh Ishida	For
4	Elect Yukio Gotoh	For

5	Elect Akihiro Kakizaki	For
6	Elect Masaaki Kobayashi	For
7	Elect Motoki Matsuoka	For
8	Elect Takashi Sakamoto	For
9	Elect Toshio Yagi	For
10	Retirement Allowances for Directors and Statutory Auditors	For

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**The Shikoku Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J71950109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Naofumi Nomura	For
4	Elect Masataka Yamamoto	For
5	Elect Yasuyuki Yokoyama	For
6	Elect Hisashi Takase	For
7	Elect Kazushige Takahashi	For
8	Elect Fumiaki Yamamoto	For
9	Retirement Allowances for Directors	For

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The AWA Bank Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J03612108  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yoshifumi Okada	For
3 Elect Takao Kaide	For
4 Elect Yasuo Ohnishi	For
5 Elect Yoshio Morimoto	For
6 Elect Shohgo Urakawa	For
7 Elect Susumu Nagaoka	For
8 Retirement Allowances for Directors	For

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**THE CHUKYO BANK,LIMITED****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J07308109		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kenji Sueyasu	For
3	Elect Shunji Sakano	For
4	Elect Hiromasa Ueyama	For
5	Elect Fukuo Mizugai	For
6	Elect Masakazu Fukada	For
7	Elect Yukio Yoshida	For
8	Elect Kunihiko Okada	For
9	Election of Alternate Statutory Auditor	For
10	Retirement Allowances for Directors and Statutory Auditor	For

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**Ehime Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J12684106		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kohjiroh Nakayama	For
3 Elect Kimihide Ikeda	For
4 Elect Motohiro Honda	For
5 Elect Takeshi Shimamoto	For
6 Elect Eiki Shimizu	For
7 Elect Yuhjiroh Shimada	For
8 Elect Kenichi Tokumaru	For
9 Elect Mitsuo Harada	For
10 Elect Shohichi Hiasa	For
11 Elect Masato Kohno	For
12 Elect Osamu Fukutomi	For
13 Elect Tatsuroh Sekiya	For
14 Elect Toshiharu Yoshioka	For
15 Elect Akihiro Endoh	For
16 Elect Akira Morimoto	For
17 Elect Masahiko Wakimizu	For
18 Elect Morinobu Kihara	For
19 Elect Mitsuru Hino	For
20 Retirement Allowances for Directors	For
21 Directors' Fees	For

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**Tomato Bank Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J69241107		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Nominee 1                 | For |
| 3 | Elect Nominee 2                 | For |

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**Toei Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J84506120		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tsuyoshi Okada	For
3 Elect Yoshiaki Ishikawa	For
4 Elect Hideyuki Fukuhara	For
5 Elect Kunihiko Kodama	For
6 Elect Takeyuki Suzuki	For
7 Elect Mitsugu Katoh	For
8 Elect Toramatsu Mamiya	For
9 Elect Kyoh Namura	For
10 Elect Seiichi Tanaka	For
11 Elect Toshiaki Koshimura	For
12 Elect Masao Kimiwada	For
13 Elect Tohru Takai	For
14 Elect Noriyuki Tada	For
15 Elect Kenji Yasuda	For
16 Condolence Payment and Retirement Allowances for Directors and Statutory Auditors	For
17 Renewal of Takeover Defense Plan	Against

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**Daiken Corporation****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J09933102

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Ryohji Sawaki	For
4 Elect Katsumi Fujii	For
5 Elect Kazumasa Kanesaka	For
6 Elect Akinori Itoh	For
7 Elect Shinichi Iwamoto	For
8 Elect Masanori Okuda	For
9 Elect Hiroyuki Hasegawa	For
10 Elect Kenji Yamanaka	For
11 Elect Tomoaki Katoh	For
12 Elect Takeo Katoh	Against
13 Elect Toshio Uzuka	For
14 Elect Takashi Aihara	For
15 Election of Alternate Statutory Auditor	Against

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**Oiles Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J60235108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hiroshi Kurimoto	For
3 Elect Eiji Satoh	For
4 Elect Satoru Udo	For
5 Elect Toshio Okayama	For
6 Elect Takashi Maeda	For
7 Elect Masayoshi Ikenaga	For
8 Elect Masaru Iwakura	For
9 Elect Takahiko Uchida	For
10 Elect Masahisa Ohmori	Against
11 Elect Yoshiharu Tanji	For
12 Election of Alternate Statutory Auditors	For

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**Jtekt Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J2946V104		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kohshi Yoshida	For
3 Elect Motohiko Yokoyama	For
4 Elect Masaharu Igawa	For
5 Elect Masakazu Nagai	For
6 Elect Nobuyoshi Hisada	For
7 Elect Takaaki Suzuki	For
8 Elect Hiroshi Itoh	For
9 Elect Takao Yoneda	For
10 Elect Hitoshi Shimatani	For
11 Elect Takeshi Uchiyamada	For
12 Elect Kiyomine Kawakami	For
13 Elect Masaichi Isaka	For
14 Elect Masatake Enomoto	Against
15 Elect Hiroshi Fujii	Against
16 Elect Kohichi Fukaya	Against
17 Elect Atsushi Niimi	Against
18 Elect Masaaki Kobayashi	For
19 Retirement Allowances for Directors	For

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**Nippon Kanzai Company Limited****Voted****Vote Deadline  
Date** 06/16/2010**Share  
Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J54150107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Takeshi Fukuda	For
3 Elect Shintaroh Fukuda	For
4 Elect Kazuo Itoh	For
5 Elect Hiroshi Makino	For
6 Elect Nobuyoshi Kukyo	For
7 Elect Mamoru Yasuda	For
8 Elect Kunio Takahashi	For
9 Elect Hiroshi Konami	For
10 Elect Nobuo Kurosaka	For
11 Elect Shigeru Johno	For
12 Elect Minoru Tanaka	For
13 Elect Kenji Amano	For
14 Elect Nobuhisa Nishioka	For
15 Elect Naoki Furuya	For
16 Retirement Allowances for Directors	For

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**Alpha Systems**

**Voted**

**Vote Deadline** 06/16/2010  
**Date**

**Share** No  
**Blocking**

Country Of Trade  
Ballot Sec ID

JP  
CINS-  
J01124106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yoshiaki Ishikawa	For
3 Elect Yuko Ishikawa	For
4 Elect Junri Ozawa	For
5 Elect Satoshi Takada	For
6 Elect Hidetomo Ishikawa	For
7 Elect Katsumi Tokura	For
8 Elect Sakae Asaoka	For
9 Elect Kenichi Kuroda	For
10 Elect Toshifumi Takada	For
11 Elect Kouji Akazaki	For

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**Tomoku Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J89236103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hideo Saitoh	For
3 Elect Masato Okada	For
4 Elect Mitsugu Uchino	For
5 Elect Osamu Hiramatsu	For
6 Elect Shohji Hirose	For
7 Elect Masatoshi Iwamoto	For
8 Elect Yoshiyuki Kurihara	For
9 Elect Takashi Arai	For
10 Elect Hideki Murai	For
11 Elect Yoshio Okamoto	For
12 Elect Mitsuo Nakahashi	For
13 Election of Alternate Statutory Auditor	For

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**Organo Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J61697108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kazuo Kitoh	For
4	Elect Syuichi Okuzono	For
5	Elect Norihisa Urai	For
6	Elect Daisuke Watanabe	For
7	Elect Masaharu Yamamura	For
8	Elect Munetada Takatoku	Against
9	Elect Hiroshi Iizuka	Against
10	Elect Yoshinori Sakurada	Against

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**Chuo Warehouse Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J07812100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Nominee 1	For
3	Elect Nominee 2	For
4	Elect Nominee 3	For
5	Elect Nominee 4	For
6	Elect Nominee 5	For

7	Elect Nominee 6	For
8	Elect Nominee 7	For
9	Elect Nominee 8	For
10	Bonus	For

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**Kansai Electric Power Company Inc**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J30169106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shohsuke Mori	For
3	Elect Makoto Yagi	For
4	Elect Norihiko Saitoh	For
5	Elect Sakae Kanno	For
6	Elect Toshiaki Mukai	For
7	Elect Yasuo Hamada	For
8	Elect Masafumi Ikari	For
9	Elect Masao Ikoma	For
10	Elect Noriaki Hashimoto	For
11	Elect Yohichi Mukae	For
12	Elect Hidemi Toyomatsu	For

13	Elect Jiroh Kagawa	For
14	Elect Yoshihiro Doi	For
15	Elect Ryohei Shirai	For
16	Elect Shigeki Iwane	For
17	Elect Masahiro Iwatani	For
18	Elect Yuzuru Hiroe	For
19	Elect Noriyuki Inoue	For
20	Elect Akio Tsujii	For
21	Elect Ryouzuke Tamakoshi	For
22	Elect Yasunari Tamura	For
23	Bonus	For
 24	Shareholder Proposal Regarding Adoption of International Standards of CSR	For
 25	Shareholder Proposal Regarding Disclosure of Shareholders' Meeting Proceedings on the Internet	For
 26	Shareholder Proposal Regarding Size of Board of Directors	Against
 27	Shareholder Proposal Regarding Size of Statutory Auditors	Against
 28	Shareholder Proposal Regarding Amendments to Company Goals/Purpose	Against
 29	Shareholder Proposal Regarding Corporate Social Responsibility Charter	Against
 30	Shareholder Proposal Regarding Corporate Social Responsibility Charter	Against
 31	Shareholder Proposal Regarding Corporate Social Responsibility Charter	Against
 32	Shareholder Proposal Regarding Corporate Social Responsibility Charter	Against
 33	Shareholder Proposal Regarding Increase in Dividend/Redistribution of Profits	Against
 34	Shareholder Proposal Regarding Removal of Director	Against
 35	Shareholder Proposal Regarding Phase out of Nuclear Power	Against
 36	Shareholder Proposal Regarding Disclosure of Annual Performance Evaluations in Proxy	Against
 37	Shareholder Proposal Regarding Ban of Reprocessing Nuclear Materials	Against

- |                             |  |                               |
|-----------------------------|--|-------------------------------|
| <p>ⓈHP 38</p> <p>ⓈHP 39</p> | <p>Shareholder Proposal Regarding Ban of Plutonium Fuels</p> <p>Shareholder Proposal Regarding Ban of Nuclear Power Generation</p> | <p>Against</p> <p>Against</p> |
|-----------------------------|--|-------------------------------|

**Unicharm Petcare Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J9412H105		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |  |   |  |
|--|---|--|
| <p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> | <p>Acquisition</p> <p>Elect Gunpei Futagami</p> <p>Elect Yoshiroh Andoh</p> <p>Elect Hiromitsu Kodama</p> <p>Elect Hirohiko Muromachi</p> | <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> |
|--|---|--|

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**Taihei Kogyo Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J79131108		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Amendments to Articles                                     | For     |
| 3  | Elect Hiroshi Shima  | For     |
| 4  | Elect Shohzoh Katoh  | For     |
| 5  | Elect Shigeru Matsuyama                                    | For     |
| 6  | Elect Yasuo Sasaki   | For     |
| 7  | Elect Shohzoh Mori   | For     |
| 8  | Elect Takao Sasada   | For     |
| 9  | Elect Masaki Miyake  | For     |
| 10 | Elect Kengo Matsumoto                                      | Against |
| 11 | Elect Kohzoh Takahashi                                     | Against |
| 12 | Election of Alternate Statutory Auditors                   | Against |
| 13 | Retirement Allowances for Directors and Statutory Auditors | For     |
| 14 | Bonus  | For     |

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**Dai-Dan Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J62234109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- 1 Allocation of Profits/Dividends
- 2 Retirement Allowances and Special Allowances for Directors and Statutory Auditors

For  
For

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**Morinaga & Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J46367108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Gohta Morinaga	For
3 Elect Masayuki Yada	For
4 Elect Junichi Satoh	For
5 Elect Osamu Noda	For
6 Elect Ryoh Nakata	For
7 Elect Tsujio Kimura	For
8 Elect Toshio Shirakawa	For
9 Elect Tohru Arai	For
10 Elect Taku Hirahisae	For
11 Elect Toshiyuki Suda	Against
12 Election of Alternate Statutory Auditor	For

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**Misawa Homes Holdings Inc**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J43129105

**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Nominee 1	For
3 Elect Nominee 2	For
4 Elect Nominee 3	For
5 Elect Nominee 4	For
6 Elect Nominee 5	For
7 Elect Nominee 6	For
8 Elect Nominee 7	For
9 Elect Nominee 8	For
10 Elect Nominee 9	For
11 Elect Yoshihiro Ishisaka	For

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**Nishimatsu Construction Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J56730120

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For

2	Elect Harusada Kondoh	For
3	Elect Eiji Hirata	For
4	Elect Dohji Suzuki	For
5	Elect Uichi Mizuguchi	For
6	Elect Kohichiroh Katsuragi	For
7	Elect Ryohji Yamamoto	For
8	Elect Yoshiyuki Sawai	For
9	Elect Katsuaki Saitoh	For
10	Elect Sadao Aisaka	For
11	Election of Alternate Statutory Auditors	For

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**Sumitomo Mitsui Construction Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J7771R102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Nominee 1	For
3	Elect Nominee 2	For
4	Elect Nominee 3	For
5	Elect Nominee 4	For

6	Elect Nominee 5	For
7	Elect Nominee 6	For
8	Elect Nominee 7	For
9	Elect Nominee 8	For
10	Elect Nominee 9	For
11	Elect Nominee 1	For
12	Elect Nominee 2	For

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**Maeda Road Construction Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J39401104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masatsugu Okabe	For
3	Elect Akio Iso	For
4	Elect Kohji Kagawa	For
5	Elect Ryuta Maruo	For
6	Elect Mitsumasa Koizumi	For
7	Elect Kiyoji Yusa	For
8	Elect Fumihiko Hamano	For
9	Elect Takashi Mizuno	For

10	Elect Hitoshi Uchiyama	For
11	Elect Kanji Suzuki	For
12	Elect Ryohzoh Imaeda	For
13	Elect Yukio Fujiwara	For
14	Retirement Allowances for Directors	For

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**Raito Kogyo Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J64253107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Tohru Tamura	For
4	Elect Kazuo Suzuki	For
5	Elect Masahiko Ozawa	For
6	Elect Yohichi Hohwa	For
7	Elect Akira Mihayashi	For
8	Elect Keiichi Nishikido	For

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Taihei Dengyo

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J79088100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect Takashi Hiratsuka                  | For |
| 2 | Elect Tohru Takahashi                    | For |
| 3 | Elect Yukio Katoh                        | For |
| 4 | Elect Shohichi Sekine                    | For |
| 5 | Elect Tsutomu Mitsutomi                  | For |
| 6 | Elect Yutaka Aoki                        | For |
| 7 | Elect Masahiro Yoshida                   | For |
| 8 | Elect Kojuroh Miyama                     | For |
| 9 | Election of Alternate Statutory Auditors | For |

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**Prima Meat Packers Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J64040132		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Elect Tetsuya Matsui            | For     |
| 3 | Elect Kohju Kajii               | For     |
| 4 | Elect Masaaki Odagiri           | For     |
| 5 | Elect Hiromitchi Satake         | For     |
| 6 | Elect Masanori Ishikawa         | For     |
| 7 | Elect Shigeki Maeda             | For     |
| 8 | Elect Masao Ohmori              | For     |
| 9 | Elect Hiroyuki Okuhira          | Against |

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**Yamabiko Corporation****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
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Country Of JP  
Trade  
Ballot Sec ID CINS-  
J95558102

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Yasushi Asamoto	For
2 Elect Yasuhiko Kitazume	For
3 Elect Takeshi Sasaki	For
4 Elect Katsuyuki Maeda	For
5 Elect Hiroaki Andoh	For
6 Elect Shigeki Kondoh	For
7 Elect Yoshiaki Nagao	For
8 Elect Takanobu Tasaki	For
9 Elect Isao Takahashi	For
10 Elect Makoto Itoh	For
11 Elect Sadao Ara	Against
12 Election of Alternate Statutory Auditors	For

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**Bank Of Nagoya Limited**

**Voted**

**Vote Deadline** 06/14/2010 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J47442108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazumaro Katoh	For
3 Elect Yukio Yanase	For
4 Elect Masahiro Nakamura	For
5 Elect Yohji Kasahara	For
6 Elect Ichiroh Fujiwara	For
7 Elect Yasuhisa Yamamoto	For
8 Elect Mamoru Harada	For
9 Elect Tetsundo Nakamura	For
10 Elect Yasuhiro Kondoh	For
11 Elect Tomio Iwata	For
12 Elect Yoshiyuki Yoshikawa	For
13 Retirement Allowances for Directors	For

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**Toa Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J83603100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Yukio Suzuki	For
4	Elect Masaomi Matsuo	For
5	Elect Osamu Nakagome	For
6	Elect Tsuyoshi Torii	For
7	Elect Morimasa Tani	For
8	Elect Masaki Akiyama	For
9	Directors' Fees	For

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**Nippon Koei Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J34770107  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Nominee 1	For
2	Elect Nominee 2	For
3	Elect Nominee 3	For
4	Elect Nominee 4	For
5	Elect Nominee 5	For
6	Elect Nominee 6	For
7	Elect Nominee 7	For

8	Elect Nominee 8	For
9	Elect Nominee 9	For
10	Elect Nominee 10	For
11	Elect Nominee 11	For
12	Election of Statutory Auditor	For
13	Election of Alternate Statutory Auditor	For
14	Retirement Allowances for Directors	For

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**Chiba Kogyo Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J05712104		

**Other Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For

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Commuture Corp.

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J36619112

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Merger/Acquisition	For
3	Elect Fumio Takaesu	For
4	Elect Shohgo Yokoi	For
5	Elect Yusuke Kodama	For
6	Elect Toshinobu Imanaka	For
7	Elect Shigeyoshi Nasukawa	For
8	Elect Fumio Shimizu	For
9	Elect Shoji Yoshitake	For
10	Elect Yukio Yamatani	For
11	Elect Shigeyuki Minamoto	For
12	Elect Yoshimasa Tokui	For
13	Elect Shigeru Tanaka	For
14	Elect Nobutoshi Takahashi	Against
15	Election of Alternate Statutory Auditors	For
16	Retirement Allowances and Special Allowances for Directors and Statutory	For

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**Okasan Holdings****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J60600111		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |                                  |         |
|----|----------------------------------|---------|
| 1  | Allocation of Profits/Dividends  | For     |
| 2  | Elect Seiichi Katoh              | For     |
| 3  | Elect Tetsuo Katoh               | For     |
| 4  | Elect Hiroyuki Shinshiba         | For     |
| 5  | Elect Hiroyuki Shindoh           | For     |
| 6  | Elect Masanori Kanai             | For     |
| 7  | Elect Kenjiroh Takemiya          | For     |
| 8  | Elect Kohichi Saku               | Against |
| 9  | Elect Hironori Minami            | Against |
| 10 | Elect Tokio Hiragi               | For     |
| 11 | Elect Yukihiro Asano             | Against |
| 12 | Elect Takuo Saga                 | For     |
| 13 | Renewal of Takeover Defense Plan | Against |

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**Shinko Electric Industries Co Ltd****Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J73197105		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Elect Yuhichi Sakai             | Against |
| 3 | Elect Motoki Watanabe           | Against |
| 4 | Bonus                           | For     |

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**Sumitomo Precision Products Co Ltd****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J77755106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Ryohzoh Yagi	For
3 Election of Alternate Statutory Auditor	For

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**Godo Steel Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J17388117		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Katsutoshi Kurikawa	For
2 Elect Yuhji Nishimura	For
3 Elect Masamichi Minami	For
4 Elect Yoshio Yamaguchi	For
5 Elect Mamoru Harumasi	For
6 Elect Katsuyuki Isogami	For
7 Elect Tsutomu Endo	For

8	Elect Toshifumi Idesako	For
9	Elect Hitoshi Adachi	For
10	Elect Takashi Saitoh	For
11	Elect Masahiko Inoue	Against

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**Senko Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J71004139		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Statutory Auditors' Fees	For
3	Stock Option Plan	For

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**Shima Seiki Manufacturing Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J72273105		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Allocation of Profits/Dividends                            | For     |
| 2  | Elect Masahiro Shima                                       | For     |
| 3  | Elect Masao Tanaka   | For     |
| 4  | Elect Mitsuhiro Shima                                      | For     |
| 5  | Elect Takashi Wada   | For     |
| 6  | Elect Ikuhito Umeda  | For     |
| 7  | Elect Osamu Fujita   | For     |
| 8  | Elect Reiji Arikita  | For     |
| 9  | Elect Toshio Nakajima                                      | For     |
| 10 | Elect Takashi Nagi   | For     |
| 11 | Elect Mitsunori Ueda                                       | Against |
| 12 | Retirement Allowances for Directors and Statutory Auditors | For     |
| 13 | Stock Option Plan  | For     |

IWAI SECURITIES CO LTD, OSAKA

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J26148106		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Shift to Holding Company	For
2	Amendments to Articles	For
3	Elect Yoshiaki Okitsu	For
4	Elect Takao Sasakawa	For
5	Elect Takumi Kanamori	For
6	Elect Takayuki Dokoh	For
7	Elect Takaaki Oka	For
8	Elect Terumichi Saeki	For
9	Elect Kohshiroh Kitano	For
10	Elect Toshiharu Ichio	For
11	Elect Kenjiroh AKiyama	For
12	Directors' Fees	For

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Melco Holdings

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J4225X108

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Makoto Maki	For
3 Elect Kuniaki Saiki	For
4 Elect Hidetoshi Yamaguchi	For
5 Elect Tamio Matsuo	For
6 Elect Yanhon I	For
7 Elect Hiromi Maki	For
8 Elect Iwao Tsusaka	For
9 Bonus	For

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**Daio Paper Corp.**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J79518114

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends
- 2 Amendments to Articles

**Vote  
Cast**

For  
For

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**FUSO PHARMACEUTICAL INDUSTRIES,LTD.**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J16716102

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends

**Vote  
Cast**

For

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**Kissei Pharmaceuticals Company Limited**

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J33652108		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Mutsuo Kanzawa	For
4	Elect Yuki Yoshi Ajisawa	For
5	Elect Keiichiroh Yanagisawa	For
6	Elect Seiichiroh Furihata	For
7	Elect Sukio Adachi	For
8	Elect Masuo Akahane	For
9	Elect Imao Mikoshiba	For
10	Elect Hiroe Satoh	For
11	Elect Nobuo Shibata	For
12	Elect Masaki Morozumi	For
13	Elect Yasunori Nakata	For
14	Elect Yoshio Furihata	For
15	Elect Yasuhiro Ohmori	For
16	Elect Masayuki Isaji	For
17	Election of Alternate Statutory Auditor	For
18	Bonus	For

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Sakata INX Corp.

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J66661125

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hirotsugu Takamaru	For
3	Elect Mitsuru Kojima	For
4	Elect Masanori Kano	For
5	Elect Yoshiaki Uesaka	For
6	Elect Satoru Miyake	For
7	Elect Yasuhiro Hashimoto	For
8	Elect Kohtaroh Morita	For
9	Elect Jukuo Sawada	For
10	Elect Naohisa Yasui	For

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NHK Spring Company Limited

Voted

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J49162126

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shohichi Hara	For
3 Elect Takao Itoi	For
4 Elect Hitoshi Horie	Against
5 Election of Alternate Statutory Auditors	For
6 Directors' Fees	For
7 Statutory Auditors' Fees	For

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**Toyo Kanetsu KK**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP

Ballot Sec ID CINS-  
J91601104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Isao Shimomae	For

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**Shinko Plantech Company Limited**

Voted

Vote Deadline 06/16/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J73456105

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Seiki Fujii	For
3 Elect Yoshiharu Yoshikawa	For
4 Elect Kunio Shimizu	For
5 Elect Masato Nakata	For
6 Elect Haruo Soda	For
7 Elect Ryoh Komiya	For
8 Elect Yoshihiro Terada	For

9	Elect Yoshiji Ohtomo	For
10	Elect Nobuo Narutaki	For
11	Elect Kazuhiko Asakura	Against
12	Retirement Allowances for Director	For

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**Heiwa Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J19194109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yasuhiko Ishibashi	For
3	Elect Katsuya Minei	For
4	Elect Toshihiro Moromisato	For
5	Elect Toru Machida	For
6	Elect Toshio Yoshino	For
7	Elect Yasuaki Ikemoto	For
8	Elect Kohji Kawano	For
9	Elect Takeshi Satoh	For
10	Elect Akinori Endoh	For
11	Elect Kimiyuki Yamada	For
12	Retirement Allowances for Statutory Auditors	For

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Mars Engineering Corp.

Voted

**Vote Deadline Date** 06/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J39735105  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shigeo Komiya	For
3 Elect Akihiro Matsunami	For
4 Elect Hirokazu Matsunami	For
5 Elect Hiroshi Murakami	For
6 Elect Kunio Kobayashi	For
7 Retirement Allowances for Directors	For

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Daikoku Denki

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1012K109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Masakatsu Kayamori	For
2	Elect Hideyuki Kayamori	For
3	Elect Ken Kayamori	For
4	Elect Setsuo Iwane	For
5	Elect Tadami Hashimoto	For
6	Elect Tokishige Niwa	For
7	Elect Hiroshi Nemoto	For
8	Elect Tokumaru Kuniyasu	For
9	Elect Yoshihiro Adachi	For
10	Elect Kazuyoshi Tajima	For
11	Bonus	For

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Daihen Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J09114109

**Annual Meeting Agenda (06/29/2010)**

1 Allocation of Profits/Dividends **Vote Cast**  
For

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**Osaki Electric Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J62965116

**Annual Meeting Agenda (06/29/2010)**

1 Allocation of Profits/Dividends **Vote Cast**  
For  
2 Elect Yoshihide Watanabe For  
3 Elect Yoshio Matsui For  
4 Elect Mitsuyasu Watanabe For  
5 Elect Yukio Kimura For

6	Elect Haruyuki Kawabata	For
7	Elect Hisao Tobisawa	For
8	Elect Sumio Takano	For
9	Elect Yoshikazu Ishida	For
10	Elect Teruo Hiroshima	For
11	Elect Yoshio Hirano	For
12	Elect Kazuhiko Nemoto	For
13	Elect Toshio Yamanaka	For
14	Elect Kuniaki Numasaki	For
15	Elect Satoshi Komazawa	For
16	Elect Shigeru Mizuta	For
17	Elect Shin Yoshino	Against

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**Toko Incorporated**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J86355112		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Authority to Reduce Capital/Legal/Earned Reserve	For
2	Amendments to Articles	For
3	Elect Shigeru Kawatsuhara	For

4	Elect Kazuhiro Mera	For
5	Elect Kazuyoshi Oda	For
6	Elect Takashi Kuwajima	For
7	Elect Masafumi Mizuno	For
8	Elect Minoru Hohjoh	For
9	Appointment of Auditor	For
10	Renewal of Takeover Defense Plan	Against

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**Iwasaki Electric Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J25338104

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Amendments to Articles	For
2	Elect Nominee 1	For
3	Elect Nominee 2	For
4	Elect Nominee 3	For
5	Elect Nominee 4	For
6	Elect Nominee 5	For
7	Elect Nominee 6	For
8	Elect Nominee 7	For
9	Elect Nominee 8	For

10 Election of Alternate Statutory Auditor

For

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Japan Digital Laboratories Co Ltd

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J26294108

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- 1 Allocation of Profits/Dividends For
- 2 Elect Masato Hiroi For
- 3 Election of Alternate Statutory Auditors For

Hokuriku Electrica Industry Co Ltd

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J22008122		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yukio Arai	For
3	Elect Yutaka Kanai	For
4	Elect Susumu Kyuwa	For
5	Elect Masato Kontani	For
6	Elect Isao Nagahara	For
7	Elect Yuuichi Hori	For
8	Elect Yukio Matsuoka	For
9	Bonus	For

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Nippon Chemi-CON Corp.

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J52430113

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Ikuo Uchiyama	For
2 Elect Hidenori Uchi	For
3 Elect Junichi Suga	For
4 Elect Noriaki Kakizaki	For
5 Elect Atsushi Kanezaki	For
6 Elect Satoshi Kikuchi	For
7 Elect Yoshifumi Minegishi	For
8 Elect Shuhichi Shiraishi	For
9 Elect Tohru Imaharu	For
10 Election of Alternate Statutory Auditor	For

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**Kinki Sharyo Company Limited**

**Voted**

**Vote Deadline** 06/16/2010  
**Date**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J33222100  
**Share** No  
**Blocking**

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Kohichi Sakurai	For
2	Elect Toshitake Iida	For
3	Elect Tsutomu Miyamoto	For
4	Elect Kohei Yabe	For
5	Elect Yoshitaka Sugimoto	For
6	Elect Kengo Iwamoto	For
7	Elect Fujio Horie	For
8	Elect Toshio Kumashiro	For
9	Elect Mitsuhiro Noguchi	For
10	Elect Kazuho Ueda	Against

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AS One Corp.

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2521G100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hideo Iuchi	For
4	Elect Takuji Iuchi	For
5	Elect Tsutomu Kimura	For
6	Elect Yohji Irie	For

7	Elect Mototaka Ono	For
8	Elect Yasuo Kaneko	For

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**Takara Standard Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J80851116		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Rokuroh Watanabe	For
3	Elect Hidetaka Yoshikawa	For
4	Elect Ken Takeda	For
5	Elect Akira Tsuchida	For
6	Retirement Allowances for Directors	For

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Seiko Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J7029N101

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Authority to Reduce Capital Reserve and Earned Reserve | For     |
| 2 | Elect Hitoshi Murakami                                 | For     |
| 3 | Elect Shuntaroh Ishii                                  | For     |
| 4 | Elect Masafumi Shinpo                                  | For     |
| 5 | Elect Yoshinobu Hirata                                 | For     |
| 6 | Elect Satoshi Doi                                      | For     |
| 7 | Elect Toshimi Ohuchi                                   | For     |
| 8 | Elect Masatoshi Suzuki                                 | Against |
| 9 | Elect Seiichi Mikami                                   | Against |

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Nice Corp.

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J4919N101		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kiyoshi Higurashi	For
3 Elect Akio Takashima	For
4 Elect Masuzoh Kurasako	For
5 Elect Teruo Kishimoto	For
6 Elect Masayuki Sugita	For
7 Elect Hiroshi Ohno	For
8 Elect Junichiroh Hirata	For
9 Elect Hajime Kobayashi	For

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**The Akita Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01092105		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Seietsu Fujiwara	For
3 Elect Hiroyuki Katoh	For
4 Elect Takao Minatoya	For
5 Elect Tadao Sasaki	For
6 Elect Akihiro Shintani	For
7 Elect Yasuhiko Watanabe	For
8 Elect Keiichi Saitoh	For
9 Elect Toshio Tohkairin	For
10 Elect Tetsuo Tan	For
11 Elect Kazunori Satoh	For
12 Elect Notitaka Nishimura	For
13 Elect Hiroshi Nakata	Against
14 Election of Alternate Statutory Auditors	Against

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**Tochigi Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J84334101		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yasuo Kikuchi	For
3	Elect Fumio Miyaji	For
4	Elect Masatoshi Kikuchi	For
5	Elect Kiyomi Hosokawa	For
6	Elect Kenichi Wanajyoh	For
7	Elect Sakae Ueki	For
8	Elect Shinji Inaba	Against
9	Retirement Allowances for Directors and Statutory Auditors	For

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**Nippon Konpo Unyu Soko Company**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J54580105  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Bonus	For
3	Elect Hidetaka Kuroiwa	For
4	Elect Masakatsu Kuroiwa	For
5	Elect Keita Kuroiwa	For

6	Elect Shigemi Fujisaki	For
7	Elect Yoshihiro Kato	For
8	Elect Toshimi Nagaoka	For
9	Elect Masahiko Masui	For
10	Elect Kenji Okamoto	For
11	Elect Masahiro Tazawa	For
12	Elect Takashi Fukami	For
13	Elect Takashi Kurisu	For
14	Elect Yasuyuki Sano	For
15	Elect Naohiko Sugimoto	For
16	Elect Tadataka Nakae	For
17	Elect Yoshiyuki Sujino	For
18	Elect Kazutaka Kaneko	Against
19	Retirement Allowances for Directors and Statutory Auditors	For

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**AIGAN CO.,LTD.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00567107		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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**Fujicco Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J13965108		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Hachiroh Yamagishi	For
4 Elect Shohichi Fukui	For
5 Elect Tadashi Seki	For
6 Elect Takenori Okuhira	For
7 Elect Hideaki Ueyama	For
8 Elect Shohzoh Harada	For
9 Elect Toyoki Munekata	For
10 Elect Kazunori Kagotani	For
11 Elect Ikuo Hagiwara	For
12 Elect Takashi Ishigooka	For
13 Elect Kunio Iwai	For
14 Elect Yoshitaka Ishida	For
15 Elect Shigeru Kawachi	For
16 Elect Akifumi Yamazaki	For

- 17 Elect Mikiya Kitajima
- 18 Elect Katsushige Yamada

For  
For

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**Ishihara Sangyo Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J24607129		

**Annual Meeting Agenda (06/29/2010)**

- 1 Elect Yoshitaka Gotoh
- 2 Elect Michiyoshi Arata
- 3 Election of Alternate Statutory Auditors

**Vote Cast**

For  
For  
For

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J55870109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |                                     |     |
|----|-------------------------------------|-----|
| 1  | Allocation of Profits/Dividends     | For |
| 2  | Elect Katsunobu Inoue               | For |
| 3  | Elect Yutaka Kinebuchi              | For |
| 4  | Elect Tsutomu Kaku                  | For |
| 5  | Elect Hiroharu Hirashita            | For |
| 6  | Elect Eiji Itoh                     | For |
| 7  | Elect Kazuhiro Mutoh                | For |
| 8  | Elect Gaishi Fujita                 | For |
| 9  | Elect Nobuyoshi Takami              | For |
| 10 | Elect Makoto Masuda                 | For |
| 11 | Elect Shingo Nakamura               | For |
| 12 | Elect Akihiko Kikuchi               | For |
| 13 | Elect Akira Ishii                   | For |
| 14 | Elect Hiroyuki Uryuh                | For |
| 15 | Elect Haruo Higuchi                 | For |
| 16 | Retirement Allowances for Directors | For |

**Kanto Denka Kogyo Company Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J30427108

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |                          |     |
|----|--------------------------|-----|
| 1  | Elect Masao Mizuno       | For |
| 2  | Elect Yoshio Tomita      | For |
| 3  | Elect Hideki Andoh       | For |
| 4  | Elect Hiroyuki Igarashi  | For |
| 5  | Elect Shiroh Yamashita   | For |
| 6  | Elect Kaoru Narita       | For |
| 7  | Elect Akiho Kawata       | For |
| 8  | Elect Gen Koh            | For |
| 9  | Elect Nobutaka Takahashi | For |
| 10 | Elect Junichi Hasegawa   | For |

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**Nihon Parkerizing Company**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

Country Of Trade  
Ballot Sec ID JP  
CINS-  
J55096101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Shuji Tanabe	For
3 Renewal of Takeover Defense Plan	Against

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**Koatsu Gas Kogyo Company Limited**

**Voted**

Vote Deadline Date 06/16/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J34254102  
Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Bonus	For

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**Toda Kogyo Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J84420108

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends
- 2 Elect Takashi Ohmoto

**Vote  
Cast**

For  
For

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**Aska Pharmaceutical Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

Country Of Trade  
Ballot Sec ID JP  
CINS-  
J0326X104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Appointment of Auditor	For

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**Mochida Pharmaceutical Company Limited**

**Voted**

Vote Deadline Date 06/14/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J46152104  
Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Naoyuki Mochida	For
4 Elect Makoto Aoki	For
5 Elect Yasuo Isomura	For
6 Elect Kaoru Sasaki	For
7 Elect Yohichi Kohno	For

8	Elect Tamio Nakamura	For
9	Elect Akira Hirata	For
10	Elect Nobuhiko Okabe	For
11	Elect Keiichi Kohsaka	For
12	Elect Kazumasa Kishi	For
13	Election of Statutory Auditors	Against
14	Renewal of Takeover Defense Plan	Against

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**Taiko Pharmaceutical Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J7955H102		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hitoshi Shibata	For
4	Elect Takashi Shibata	For
5	Elect Tomosada Yoshikawa	For
6	Elect Seiichi Fukamizu	For
7	Elect Takaaki Higashino	For
8	Elect Tomomi Tanitsu	For

9 Retirement Allowances and Special Allowances for  
Directors and Statutory Auditors

For

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**Hokkan Holdings Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J21168125

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Elect Katsumi Nagai	For
2	Elect Tsunenobu Kudoh	For
3	Elect Hideyuki Tamura	For
4	Elect Shuji Kimura	For
5	Elect Fushiaki Yamazaki	For
6	Elect Takashi Ikeda	For
7	Elect Akio Koike	For
8	Elect Kaichiroh Masuda	Against
9	Election of Alternate Statutory Auditors	Against

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Yokogawa Bridge Corp.

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J97206106

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Elect Tsunehiro Sasaki          | For |
| 3  | Elect Akira Yoshida             | For |
| 4  | Elect Yasutaka Sasaki           | For |
| 5  | Elect Hisashi Fujii             | For |
| 6  | Elect Osamu Uehara              | For |
| 7  | Elect Shuhji Inooka             | For |
| 8  | Elect Katsumi Ogawa             | For |
| 9  | Elect Yasutoshi Miyata          | For |
| 10 | Elect Satoji Oshita             | For |

**Takuma Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J81539108		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Elect Hajime Tejima	For
2	Elect Tsutomu Tanaka	For
3	Elect Shigehiro Shibakawa	For
4	Elect Yasuyuki Moriura	For
5	Elect Johji Hashimoto	For
6	Elect Takaaki Katoh	For
7	Election of Alternate Statutory Auditor	For
8	Renewal of Takeover Defense Plan	Against

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**Shinkawa Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J72982101

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For
2	Elect Kohichi Uehara	For
3	Elect Hiroshi Nishimura	For
4	Elect Sadashi Iida	For
5	Elect Masateru Hino	For
6	Elect Takashi Nagano	For
7	Elect Itaru Shimamori	For
8	Elect Tetsuya Tanabe	For
9	Elect Kuniyuki Takahashi	For
10	Elect Osamu Sumiya	For
11	Elect Kenji Sugimoto	For

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**Kato Works Company Limited**

**Voted**

**Vote Deadline** 06/16/2010 **Share** No  
**Date**  
**Country Of** JP **Blocking**  
**Trade**  
**Ballot Sec ID** CINS-  
J31115108

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masao Katoh	For
3	Elect Kimiyasu Katoh	For
4	Elect Koji Tagomori	For
5	Elect Takayuki Watanabe	For
6	Elect Kazuhiro Kudoh	For
7	Elect Fumihiro Yonemura	For
8	Retirement Allowances for Director	For

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**Kitz Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Share Blocking**  
**Ballot Sec ID** CINS-J34039115  
 No

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Elect Kimio Kobayashi	For
2	Elect Yasuyuki Hotta	For
3	Elect Junichiroh Haishima	For
4	Elect Shimesu Fujihara	For
5	Elect Masahiro Dohzen	For

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Nitto Kogyo Corp.

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J58579103

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Tokio Katoh	For
3 Elect Hiroh Yamamoto	For
4 Elect Motoki Nagakusa	For
5 Elect Kohichi Katoh	For
6 Elect Masatomo Takeuchi	For
7 Elect Kazuaki Morikawa	For
8 Elect Takayuki Matsushita	For
9 Elect Takuroh Sasaki	For
10 Elect Kunihiro Itoh	For
11 Stock Option Plan for Directors	For
12 Stock Option Plan for Employees	For

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Jeol Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J23317100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |   |                                     |         |
|---|-------------------------------------|---------|
| 1 | Allocation of Profits/Dividends     | For     |
| 2 | Elect Gonemon Kurihara              | For     |
| 3 | Elect Masashi Iwatsuki              | For     |
| 4 | Elect Masayuki Tajimi               | For     |
| 5 | Elect Shinichi Watanabe             | For     |
| 6 | Elect Yoshiaki Ueda                 | For     |
| 7 | Retirement Allowances for Directors | For     |
| 8 | Renewal of Takeover Defense Plan    | Against |

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Tsutsumi Jewellery Company Limited

Voted

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J93558104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Katsumi Okano	For
3 Elect Satoshi Tagai	For
4 Elect Atsuhide Mizutani	For
5 Election of Alternate Statutory Auditors	For

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**Kanaden Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J29524105

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Norihiko Sada	For

2	Elect Fukuichi Ohkubo	For
3	Elect Shigeto Hamashima	For
4	Elect Manabu Miyamori	For
5	Elect Yoh Fukayama	For
6	Elect Teruo Beppu	For
7	Elect Kazunori Shimamoto	For
8	Elect Hitoshi Hiraki	For
9	Elect Eiji Fujita	Against
10	Elect Manabu Hirasawa	Against
11	Elect Tadashi Shirota	For

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**Ryoden Trading Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J65715120		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Amendments to Articles	For
2	Elect Satoshi Yamashita	For
3	Elect Yoshihiro Shimazu	For
4	Elect Masao Kinoshita	For
5	Elect Kazuyoshi Kobayashi	For
6	Elect Yasutoshi Mitsubayashi	For

7	Elect Hidenori Isozaki	For
8	Elect Shinji Doi	For
9	Elect Kunio Oguchi	For
10	Elect Eiji Nishimura	For
11	Elect Tadanari Kishimoto	For
12	Elect Hitoshi Chihara	For
13	Elect Takamichi Kasugai	For
14	Elect Yasuo Watanabe	For
15	Elect Shohji Chiba	For
16	Elect Kazuaki Arita	For
17	Elect Toshiharu Ohya	For
18	Elect Kenji Nishimura	Against
19	Election of Alternate Statutory Auditors	Against
20	Bonus	For
21	Directors' Fees and Statutory Auditors' Fees	For
22	Retirement Allowances for Directors	For

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**Bank Of Saga Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J04116109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yasuhiko Matsuo	For
3	Elect Shinsuke Yoshimura	For
4	Election of Toshio Usui	For
5	Retirement Allowances for Directors	For

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**THE YACHIYO BANK,LIMITED**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Share Blocking** No  
**Ballot Sec ID** CINS-J95238101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>	
1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Katakura	For
3	Elect Isao Sakai	For
4	Elect Masaharu Inui	For
5	Elect Kazuyuki Takahashi	For
6	Elect Hirokazu Tahara	For
7	Elect Kenji Suzuki	For
8	Elect Katsuyuki Hirai	For
9	Elect Kazunori Tada	Against
10	Election of Alternate Statutory Auditors	For

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**YAMAGUCHI FINANCIAL GROUP,INC.**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J9579M103

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Koichi Fukuda	For
2 Elect Hiromichi Morimoto	For
3 Elect Katsuhiko Nishihara	For
4 Elect Fumio Nosaka	For
5 Elect Hirohide Umemoto	For
6 Elect Takeshi Yoshimura	For
7 Elect Shigeaki Nakahara	For
8 Elect Hiroshi Noma	Against
9 Elect Koh Yamashita	For

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**The Aichi Bank Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J07686108

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1 Allocation of Profits/Dividends

For

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**Towa Bank Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J90376104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kunimitsu Yoshinaga	For
4 Elect Hitoshi Fukuda	For
5 Elect Hideo Kabe	For
6 Elect Sakae Morishige	For
7 Elect Masayuki Konsaki	For
8 Elect Shohichi Katoh	For
9 Retirement and Special Allowances for Directors	For
10 Stock Option Plan	For

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**The Sankei Building Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J67306118		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Itsuroh Nakamoto	For

3	Elect Hideyuki Hibi	For
4	Elect Shinichiroh Samejima	For
5	Elect Minoru Takada	For
6	Elect Hisashi Hieda	For
7	Elect Takehiko Kiyohara	For
8	Elect Kiichiroh Iwasaki	For
9	Elect Yoshiyasu Kitani	For
10	Elect Toshiroh Tateno	For
11	Elect Toshio Higashitani	For
12	Bonus	For

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**Tonami Transportation Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J89279103		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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**Kamigumi Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J29438116		

**Annual Meeting Agenda (06/29/2010)****Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Masami Kubo	For
4	Elect Terutsugu Hanasaki	For
5	Elect Kenji Nishida	For
6	Elect Masahiro Utsunomiya	For
7	Elect Yoshihiro Fukai	For
8	Elect Hideo Makita	For
9	Elect Kohji Mukai	For
10	Elect Tetsuo Itakura	For
11	Elect Masahide Komae	For
12	Elect Katsumasa Muneyoshi	For
13	Statutory Auditors' Fees	For

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**Hokuto Corporation****Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J2224T102		

**Annual Meeting Agenda (06/29/2010)**

- 1 Allocation of Profits/Dividends
- 2 Stock Option Plan

**Vote Cast**

For  
For

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**Zeria Pharmaceutical Company Limited****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J9886L103

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Sachiaki Ibe	For
3 Elect Takeshi Saitoh	For
4 Elect Hirokazu Endoh	For
5 Elect Shigemitsu Furihata	For
6 Elect Akira Ohno	For
7 Elect Masakazu Kumai	For
8 Elect Yasuhiro Nagatani	For
9 Elect Hiroshi Ono	For
10 Elect Mikio Kan	For
11 Elect Shigeru Moriyama	For
12 Elect Makoto Kishimoto	For
13 Elect Yoshihiro Hiraga	For
14 Elect Nobuhito Hashimoto	For
15 Elect Haruyuki Takeuchi	For
16 Elect Katsuyuki Ishii	For
17 Elect Mitsuhiro Tako	For

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**Sodick Company Limited**

**Voted**

**Vote Deadline** 06/14/2010  
**Date**

**Share** No  
**Blocking**

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J75949115

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                     |     |
|----|-------------------------------------|-----|
| 1  | Authority to Reduce Capital Reserve | For |
| 2  | Allocation of Profits/Dividends     | For |
| 3  | Amendments to Articles              | For |
| 4  | Elect Nominee 1                     | For |
| 5  | Elect Nominee 2                     | For |
| 6  | Elect Nominee 3                     | For |
| 7  | Elect Nominee 4                     | For |
| 8  | Elect Nominee 5                     | For |
| 9  | Elect Nominee 6                     | For |
| 10 | Elect Nominee 7                     | For |
| 11 | Elect Nominee 8                     | For |
| 12 | Elect Nominee 9                     | For |
| 13 | Elect Nominee 10                    | For |
| 14 | Elect Nominee 11                    | For |
| 15 | Elect Nominee 12                    | For |
| 16 | Elect Nominee 13                    | For |

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**Tsurumi Manufacturing Limited**

**Voted**

**Vote Deadline** 06/16/2010  
**Date**

**Share** No  
**Blocking**

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J93493112

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Osamu Tsujimoto	For
3 Elect Takaaki Arimoto	For
4 Elect Masaaki Hirota	For
5 Elect Masaru Kamota	For
6 Elect Hiroshi Nakanishi	For
7 Elect Masaru Takai	For
8 Elect Shizuo Tanaka	For
9 Elect Masaru Noda	For
10 Retirement Allowances for Director	For

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**Nippon Thompson Company Limited**

**Voted**

**Vote Deadline** 06/14/2010  
**Date**  
**Country Of** JP  
**Trade**  
**Ballot Sec ID** CINS-  
J56257116  
**Share** No  
**Blocking**

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Akira Yamashita	For
4	Elect Kouhei Sueda	For
5	Elect Kiyoshi Komaba	For
6	Elect Toshio Kondoh	For
7	Elect Kiyoharu Tanaka	For
8	Elect Shinichi Hattori	For
9	Elect Kazuhiko Tanaka	For
10	Elect Shigeki Miyachi	For
11	Elect Toshitaka Akimoto	For
12	Elect Toshinao Kimura	For

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**Amano Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01302108		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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Doshisha Company Limited

Voted

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1235R105

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Masaharu Nomura	For
3 Elect Toneri Kinbara	For
4 Elect Masayuki Nomura	For
5 Elect Akira Sakamoto	For
6 Elect Kazuhiro Niki	For
7 Elect Toshihiro Fujimoto	For
8 Elect Kohji Kobayakawa	For
9 Elect Yukiyasu Sano	For
10 Elect Tohru Susami	For
11 Elect Yoshiaki Kaneko	For
12 Elect Tsukasa Inoshita	For
13 Elect Yoshio Hashimoto	For
14 Elect Kunihiro Fujita	Against

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**Kobayashi Pharmaceutical**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J3430E103

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Elect Kazumasa Kobayashi                | For     |
| 2  | Elect Yutaka Kobayashi                  | For     |
| 3  | Elect Akihiro Kobayashi                 | For     |
| 4  | Elect Jyohji Miki                       | For     |
| 5  | Elect Masaaki Tanaka                    | For     |
| 6  | Elect Takashi Tsujino                   | For     |
| 7  | Elect Satoshi Yamane                    | For     |
| 8  | Elect Haruo Tsuji                       | For     |
| 9  | Election of Alternate Statutory Auditor | For     |
| 10 | Renewal of Takeover Defense Plan        | Against |

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**Nittetsu Mining Company Limited**

**Voted**

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J58321100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**INNOLUX DISPLAY CORP**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y4083P109

**Annual Meeting Agenda (06/29/2010)**

**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	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	Tax Exemption	For
15	Authority to Raise Capital	For
16	Approval of Capital Reduction	For
17	Election of Directors and Supervisors (Slate)	For
18	Non-Compete Restrictions for Directors	For
19	Extraordinary Motions	Against
20	Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y5949Y119		

**Annual Meeting Agenda (06/29/2010)****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  | Elect JING Tianliang  | For |
| 8  | Provision of External Guarantees  | For |
| 9  | Approval of the Guarantees Provided by the Subsidiaries of the Company in 2009  | For |
| 10 | Amendments to Rules for Providing External Guarantees   | For |
| 11 | Appointment of Auditor and Authority to Set Fees  | For |
| 12 | Directors' and Supervisors' Fees  | For |
| 13 | Approve the Company to supply all Corporate Communications [as defined in The Rules Governing the Listing of Securities On the Stock Exchange of Hong Kong Limited] by making them available on the Company s website | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights   | For |

15 Authorize the Board of Directors, subject to this resolution below, to purchase Shares on The Stock Exchange of Hong Kong Limited or the Shanghai Stock Exchange or any other stock exchange on which the Shares may be listed and which is recognized for this purpose by the Hong Kong Securities and Futures Commission and the Stock Exchange, in accordance with all applicable laws, including the Listing Rules of the Shanghai Stock Exchange, the Hong Kong Code on Share Repurchases and the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited during the relevant period as amended from time to time, not exceeding 10% of the aggregate nominal amount of the share capital of the Company in issue as at the date of passing of this resolution, and the said approval shall be limited accordingly; on the condition that the Shareholders have approved this resolution above at the AGM, the aggregate nominal amount of: (a) A Shares which may be purchased or agreed conditionally or unconditionally to be purchased pursuant to the approval in this Resolution above sh

For

16 Amendments to Articles

For

17 Increase in Registered and Paid-up Share Capital

For

- |    |  |     |
|----|--|-----|
| 18 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: authorize the Company to issue medium term notes, according to the market conditions and the needs of the Company, in the PRC in the aggregate principal amount of not more than RMB 14.9 billion [in multiple tranches] for a term of not more than 10 years in the following terms: (i) Place of issue: within the PRC (in multiple tranches); (ii) Total principal amount: up to RMB 14.9 billion; (iii) Maturity: not more than 10 years; (iv) Interest rate: to be determined according to market conditions and the relevant requirements of the relevant regulatory authorities at the time of issue; and (v) Use of proceeds: the entire amount will be used to replace the bank loans of the Company | For |
| 19 | Issuance of Short-term Financing Bills   | For |
| 20 | Non-Voting Meeting Note  |     |

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TV Asahi Corp.

Voted

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

Ballot Sec ID CINS-  
J93646107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Renewal of Takeover Defense Plan	Against
4 Elect Takanobu Araki	For
5 Elect Hajime Kanazawa	For
6 Elect Keiji Kameyama	For
7 Elect Gengo Sunami	For
8 Elect Kenji Takeuchi	For
9 Elect Toshiaki Nakajima	For
10 Elect Masaya Fujinoki	For
11 Elect Masuo Okumura	For

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**Daihatsu Motor Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J09072117		

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kohsuke Shiramizu	For
4	Elect Katsuhiko Okumura	For
5	Elect Kohichi Ina	For
6	Elect Katsuyuki Kamio	For
7	Elect Masanori Mitsui	For
8	Elect Masahiro Takahashi	For
9	Elect Takashi Nomoto	For
10	Elect Kenji Baba	For
11	Elect Naoto Kitagawa	For
12	Elect Takashi Matsuura	Against
13	Elect Kenji Yamamoto	For
14	Election of Alternate Statutory Auditors	Against
15	Bonus	For

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**Takamatsu Corporation**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J80443104		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshio Hohnoki	For
3	Elect Akira Kitamura	For
4	Elect Masaru Ishida	For
5	Elect Ryohji Ichiki	For
6	Elect Takaiku Takamatsu	For
7	Election of Alternate Statutory Auditor	For

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**Meisei Industrial Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J42024109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Alternate Statutory Auditors	For

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Ezaki Glico Company Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J13314109

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Elect Katsuhisa Ezaki           | For |
| 3  | Elect Munekazu Nakagawa         | For |
| 4  | Elect Masahiro Azumi            | For |
| 5  | Elect Takashi Kuriki            | For |
| 6  | Elect Etsuroh Ezaki             | For |
| 7  | Elect Masamichi Ezaki           | For |
| 8  | Elect Tetsuo Masuda             | For |
| 9  | Elect Nobuhiko Umezaki          | For |
| 10 | Elect Takatoshi Katoh           | For |

**Taiyo Ink Manufacturing Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J80013105

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Allocation of Profits/Dividends   | For |
| 2  | Elect Yuichi Kamayachi  | For |
| 3  | Elect Eiji Satoh  | For |
| 4  | Elect Hitoshi Inagaki   | For |
| 5  | Elect Morio Suzuki  | For |
| 6  | Elect Masuhiro Ohmori   | For |
| 7  | Elect Takahito Kawahara   | For |
| 8  | Elect Toshio Nemoto   | For |
| 9  | Absorption of Subsidiaries  | For |
| 10 | Amendments to Articles  | For |
| 11 | Directors' Fees   | For |
| 12 | Retirement Allowances for Directors and Special Allowances for Directors and Statutory Auditors | For |
| 13 | Bonus   | For |

**Toho Zinc Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J85409100

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends          | For     |
| 2 | Elect Tatsuya Tejima                     | For     |
| 3 | Elect Kunio Yamamiya                     | For     |
| 4 | Elect Shigemi Suzuki                     | For     |
| 5 | Elect Fujio Hattori                      | For     |
| 6 | Elect Jun Noguchi                        | Against |
| 7 | Elect Kohichi Kadode                     | Against |
| 8 | Election of Alternate Statutory Auditors | For     |
| 9 | Bonus                                    | For     |

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**Piolax Inc**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP

**Ballot Sec ID** CINS-  
J63815104

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Renewal of Takeover Defense Plan	Against

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**Tamura Corporation**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J81668105

**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Stock Option Plan	For

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**Nissan Shatai Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J57289100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**Aichi Machine Industry Company Ltd**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

Country Of Trade  
Ballot Sec ID JP  
CINS-  
J00336107

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Elect Nobuyuki Kikuchi          | Against          |
| 3 Elect Yasuyuki Suzuki           | For              |

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**Starzen Company Limited**

**Voted**

Vote Deadline Date 06/16/2010  
Country Of Trade JP  
Ballot Sec ID CINS-  
J7670K109  
Share Blocking No

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Takeover Defense Plan           | Against          |

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**Minato Bank Limited**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J4281M103

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Tsuguo Inoue	For
4 Elect Teru Sugata	Against
5 Elect Katsuyuki Watanabe	For
6 Retirement Allowances for Statutory Auditors	For

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**TOC Company Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J84248103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kazuhiko Ohtani	For
3 Elect Takuo Ohtani	For
4 Elect Tomokazu Habiro	For
5 Elect Yoshinori Matsuzaki	For
6 Elect Masao Ohashi	For
7 Elect Kazuo Iwai	For
8 Elect Takeshi Kodaira	For
9 Elect Hirofumi Inaba	For
10 Elect Minoru Iigura	For

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**Meiwa Estate**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J42229104		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Elect Nominee 1	For
2	Elect Nominee 2	For
3	Elect Nominee 3	For
4	Elect Nominee 4	For
5	Elect Nominee 5	For
6	Election of Alternate Statutory Auditor	For

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**Maruzen Showa Unyu Company**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J40777104		

**Annual Meeting Agenda (06/29/2010)**

		<b>Vote Cast</b>
1	Allocation of Profits/Dividends	For

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Geo Corp.

Voted

**Vote Deadline Date** 06/10/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1710A106

**Annual Meeting Agenda (06/29/2010)**

- |                                   | <b>Vote Cast</b> |
|-----------------------------------|------------------|
| 1 Allocation of Profits/Dividends | For              |
| 2 Amendments to Articles          | For              |
| 3 Stock Option Plan               | For              |

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UKC Holdings Corporation

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No

**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J9404A100

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yukio Fukuju	For
4 Elect Yasuo Maruyama	For
5 Elect Mitsuaki Ohtani	For
6 Elect Masaaki Taguchi	For
7 Elect Mitsuyuki Watanabe	For
8 Elect Masayuki Nonaka	Against
9 Elect Harukazu Akiyama	For
10 Elect Haruhiko Ikebe	Against
11 Election of Alternate Statutory Auditors	For
12 Directors and Statutory Auditors' Fees	For

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**Japan Vilene Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J27911106

**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Mitsuo Kanno	For
2 Elect Toshio Yoshida	For
3 Elect Yoshiaki Mizutani	For
4 Elect Keiji Abo	For
5 Elect Masahiro Kimura	For
6 Elect Yasufumi Matsumiya	For
7 Elect Masanobu Mizoguchi	For
8 Elect Noriyuki Aoki	For
9 Elect Kohji Nakakohji	For
10 Elect Thomas Seidel	For
11 Elect Shohgo Masuda	For
12 Elect Heinrich Menkhaus	For
13 Bonus	For
14 Statutory Auditors' Fees	For

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**Kurimoto Limited**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS- J37178100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Authority to Reduce Capital Reserve	For
2	Elect Hideaki Fukui	For
3	Elect Takehiro Uejima	For
4	Elect Moriyoshi Kushida	For
5	Elect Shozo Izumi	For
6	Elect Kenji Ohki	For
7	Elect Hirobumi Okada	For
8	Elect Isamu Tanaka	Against
9	Elect Yoshiki Tamaide	For
10	Elect Tohru Matsumoto as Alternate Statutory Auditor	For

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**TEIKOKU ELECTRIC MFG. CO.,LTD.**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J82335100		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
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**Teikoku Tsushin Kogyo Company**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J82700105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1 Allocation of Profits/Dividends

For

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**Kojima**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No

Country Of JP  
Trade  
Ballot Sec ID CINS-  
J34964106

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Akitoshi Kojima	For
3 Elect Etsuo Terasaki	For
4 Elect Etsuo Ohgaki	For
5 Elect Motohiko Satoh	For
6 Elect Masaki Mori	For
7 Elect Akio Ueyama	For
8 Elect Hideo Ishikawa	For
9 Elect Yasuo Nakata	For

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**Kamei Corporation**

**Voted**

Vote Deadline 06/16/2010 Share No  
Date Blocking  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J29395100

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1 Allocation of Profits/Dividends

For

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**Mitsuuroko Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J45550100  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Elect Kohei Tajima	For
2 Elect Masato Watanabe	For
3 Elect Atsushi Futami	For
4 Elect Hiroshi Sakurada	For
5 Elect Yuji Miyanaga	For
6 Elect Ken Tajima	For
7 Elect Yasunobu Ohta	For
8 Elect Takeo Okuyama	Against
9 Elect Minoru Haraguchi	Against
10 Election of Alternate Statutory Auditors	Against
11 Retirement Allowances for Directors	For

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Iyo Bank Limited

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J25596107

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Kohji Kubota	For
3 Elect Yoshiaki Yasunaga	For
4 Elect Kenji Takada	For
5 Elect Muneaki Tohdoh	For
6 Election of Michikazu Inase	Against
7 Retirement Allowances for Directors	For

**Kansai Urban Banking****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J30312102		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Hiroshi Yamada	For
3 Elect Keiji Takamasu	For
4 Elect Takahiro Yamaguchi	For
5 Elect Junji Okumura	For
6 Elect Tomio Kondoh	Against
7 Retirement Allowances for Directors	For

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**Aplus Company Ltd****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J01743103		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Hitoshi Tsunemine	For
3 Elect Shuji Kagotani	For
4 Elect Satoshi Noguchi	For
5 Elect Masaki Satoh	For
6 Elect Gupta Sanjeev	For
7 Elect Shigeru Ohishi	For

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**Airport Facilities****Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J00641100		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Masaaki Haga	For
3 Elect Tetsuroh Sugawa	For
4 Elect Akihiko Yamada	Against

5 Retirement Allowances for Directors and Statutory Auditors

For

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**Tokai (Wholesale) Corp.**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J85667129  
**Share Blocking** No

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Katsuhiko Tokita	For
3	Elect Takashi Makita	For
4	Elect Masao Saigoh	For
5	Elect Masayoshi Yabuzaki	For
6	Elect Takafumi Murata	For
7	Elect Shingo Takahashi	For
8	Elect Takanori Mamuro	For
9	Elect Hisakatsu Takahashi	For
10	Elect Yoshinori Hasegawa	For
11	Elect Hiromi Hayakawa	For
12	Elect Kimio Sakai	For
13	Elect Kenichi Kobayashi	For
14	Election of Alternate Statutory Auditors	For

**Fosfertil SA**

**Voted**

<b>Vote Deadline Date</b>	06/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		
<b>Ballot Sec ID</b>	CINS-P39589117		

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                 |     |
| 2  | Non-Voting Meeting Note                 |     |
| 3  | Non-Voting Meeting Note                 |     |
| 4  | Non-Voting Meeting Note                 |     |
| 5  | Non-Voting Agenda Item                  |     |
| 6  | Non-Voting Agenda Item                  |     |
| 7  | Election of Directors                   | For |
| 8  | Non-Voting Agenda Item                  |     |
| 9  | Non-Voting Agenda Item                  |     |
| 10 | Election of Supervisory Council Members | For |

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**GVK Power & Infrastructure Ltd**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y2962K118

**Other Meeting Agenda (06/29/2010)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Divestiture/Spin-off

**Vote Cast**

For

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**United American Healthcare Corp.**

**Unvoted**

**Vote Deadline Date** 06/28/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90934C105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Darrel Francis
  - 1.2 Elect Tom Goss
  - 1.3 Elect Emmett Moten, Jr.
- 2 Ratification of Auditor

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**United American Healthcare Corp.**

**Voted**

**Vote Deadline Date** 06/28/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90934C105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Election of Directors

- |     |                         |          |
|-----|-------------------------|----------|
| 1.1 | Elect Gary Herman       | For      |
| 1.2 | Elect Seth Lukash       | Withhold |
| 1.3 | Elect Fred Zeidman      | Withhold |
| 2   | Ratification of Auditor | For      |

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**Okamoto Industries Income**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J60428109		

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

- |   |                                  |         |
|---|----------------------------------|---------|
| 1 | Allocation of Profits/Dividends  | For     |
| 2 | Amendments to Articles           | For     |
| 3 | Renewal of Takeover Defense Plan | Against |

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**Belluna Company Limited**

**Voted**

**Vote Deadline Date** 06/14/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J0428W103

**Annual Meeting Agenda (06/29/2010)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Allocation of Profits/Dividends | For |
| 2  | Amendments to Articles          | For |
| 3  | Elect Kiyoshi Yasuno            | For |
| 4  | Elect Takeo Shimano             | For |
| 5  | Elect Junko Shishido            | For |
| 6  | Elect Masakazu Oikawa           | For |
| 7  | Elect Toshiroh Takahashi        | For |
| 8  | Elect Shigeru Sudoh             | For |
| 9  | Elect Yuhichiroh Yasuno         | For |
| 10 | Elect Yasutaka Nomura           | For |

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**Ohsho Food Service Corp.**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		
<b>Ballot Sec ID</b>	CINS-J6012K108		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Elect Yutaka Nakamura	For
3 Election of Alternate Statutory Auditor	For

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**Teva Pharmaceutical Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		
<b>Ballot Sec ID</b>	CINS-M8769Q102		

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Allocation of Profits/Dividends	For
4 Elect Abraham Cohen	For

5	Elect Amir Elstein	For
6	Elect Roger Kornberg	For
7	Elect Moshe Many	For
8	Elect Dan Propper	For
9	Appointment of Auditor	For
10	2010 Long-Term Equity-Based Incentive Plan	For
11	Remuneration of Phillip Frost	For
12	Remuneration of Moshe Many	For
13	Remuneration of Roger Kornberg	For
14	Increase in Authorized Capital	For

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**Bunka Shutter Company Limited**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J04788105

**Annual Meeting Agenda (06/29/2010)**

**Vote Cast**

1	Authority to Reduce Capital Reserve	For
2	Amendments to Articles	For

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**Shin Nippon Biomedical Laboratories**

**Voted**

**Vote Deadline Date** 06/16/2010      **Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J7367W101

**Annual Meeting Agenda (06/29/2010)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Ryohichi Nagata	For
3 Elect Toshihiko Seki	For
4 Elect Kohichiroh Fukuzaki	For
5 Elect Ken Takanashi	For
6 Elect Hidenobu Samejima	For
7 Elect Takayuki Sukamoto	For
8 Elect Shinji Nitanda	For
9 Elect Hisao Nakajima	For
10 Elect Eiji Kakusaki	For
11 Elect Mizuo Ohnishi	Against

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**BRIGHTOIL PETROLUEM (HOLDINGS) LTD**

**Voted**

**Vote Deadline Date** 06/14/2010 **Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G1371C121

**Special Meeting Agenda (06/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 New Oil Purchase Agreement and Revised Annual Caps
- 3 Non-Voting Agenda Item
- 4 Non-Voting Meeting Note

For

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**Delta Air Lines Inc**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-247361702		

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Elect Richard Anderson	For
2 Elect Edward Bastian	For
3 Elect Roy Bostock	For
4 Elect John Brinzo	For
5 Elect Daniel Carp	For
6 Elect John Engler	For
7 Elect Mickey Foret	For
8 Elect David Goode	For
9 Elect Paula Reynolds	For
10 Elect Kenneth Rogers	For
11 Elect Rodney Slater	For
12 Elect Douglas Streenland	For
13 Elect Kenneth Woodrow	For
14 Ratification of Auditor	For
 15 Shareholder Proposal Regarding Cumulative Voting	For

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**Insun Environmental New Technology**

**Voted**

**Vote Deadline Date** 06/17/2010 **Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y40924105

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect LEE Hyeong Geun
- 4 Elect BAE Il Do

For  
For

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**Icad Inc**

**Voted**

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
44934S107

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lawrence Howard For
  - 1.2 Elect Kenneth Ferry For
  - 1.3 Elect Rachel Brem For
  - 1.4 Elect Steven Rappaport For
  - 1.5 Elect Maha Sallam For
  - 1.6 Elect Elliot Sussman For
  - 1.7 Elect Anthony Ecock For
- 2 Ratification of Auditor For

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**Verifone Holdings Inc**

**Voted**

**Vote Deadline Date** 06/29/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92342Y109

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Alspaugh For
  - 1.2 Elect Douglas Bergeron For
  - 1.3 Elect Leslie Denend For

- 1.4 Elect Alex Hart For
- 1.5 Elect Robert Henske For
- 1.6 Elect Richard McGinn For
- 1.7 Elect Eitan Raff For
- 1.8 Elect Charles Rinehart For
- 1.9 Elect Jeffrey Stiefler For
- 2 Ratification of Auditor For

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**CHINA PRECISION STEEL, INC**

**Voted**

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16941J106

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Hai Sheng Chen For
  - 1.2 Elect Wo Hing Li For
  - 1.3 Elect Tung Kuen Tsui For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.4 | Elect David Peter Wong  | For |
| 1.5 | Elect Che Kin Lui       | For |
| 1.6 | Elect Daniel Carlson    | For |
| 2   | Ratification of Auditor | For |

**Maguire Properties Inc**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-559775101		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Christine Garvey   | For |
| 1.2 | Elect Michael Gillfillan | For |
| 1.3 | Elect Nelson Rising      | For |
| 1.4 | Elect Joseph Sullivan    | For |
| 1.5 | Elect George Vandeman    | For |
| 1.6 | Elect Paul Watson        | For |
| 1.7 | Elect David Weinstein    | For |
| 2   | Ratification of Auditor  | For |

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Accelrys Inc

Voted

**Vote Deadline Date** 06/29/2010      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00430U103

**Special Meeting Agenda (06/30/2010)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Issuance of Shares Pursuant to the Merger/Acquisition | For              |
| 2 Increase of Authorized Common Stock                   | For              |
| 3 Right to Adjourn Meeting                              | Against          |

First Security Group Inc

Voted

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-336312103		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Rodger Holley   | For     |
| 1.2 | Elect Randall Gibson  | For     |
| 1.3 | Elect Carol Jackson   | For     |
| 1.4 | Elect Ralph Kendall   | For     |
| 1.5 | Elect D. Ray Marler   | For     |
| 2   | Ratification of Auditor   | For     |
| 3   | Advisory Vote on Executive Compensation                                 | For     |
| 4   | Increase of Authorized Common Stock                                     | Against |
| 5   | Potential Issuance of Common Stock in Connection With Private Placement | For     |

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Symyx Technologies Inc

Voted

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-87155S108

**Special Meeting Agenda (06/30/2010)**

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

**Vote Cast**  
For  
Against

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**CHINA SOUTHERN AIRLINES- ADR**

**Voted**

**Vote Deadline Date** 06/21/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-169409109

**Annual Meeting Agenda (06/30/2010)**

- 1 Directors' Report
- 2 Supervisors' Report

**Vote Cast**  
For  
For

3	Financial Statements	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor and Authority to Set Fees	For
6	2010 Annual Caps of Continuing Connected Transactions	For
7	Approval to Extend Airline Service Agreement	For

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**Israeli Discount Bank**

**Voted**

**Vote Deadline Date** 06/15/2010      **Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-465074201

**Special Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Approval of Directors' and Officers' Liability Insurance	For
3	Approval of Remuneration for Yitzhak Sharir	For
4	Amendment to Articles to Decrease Quorum Requirement	For

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**Xinao Gas Holdings Limited****Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		
<b>Ballot Sec ID</b>	CINS-G9826J104		

**Annual Meeting Agenda (06/30/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect CHEUNG Yip Sang                            | For |
| 5  | Elect ZHAO Baoju                                 | For |
| 6  | Elect JIN Yongsheng                              | For |
| 7  | Elect WANG Guangtian                             | 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 | Change of Company Name                           | For |
| 14 | Non-Voting Meeting Note                          |     |

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Mosys Inc

Voted

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-619718109  
**Share Blocking** No

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Carl Berg	Withhold
1.2 Elect Tommy Eng	For
1.3 Elect Chi-Ping Hsu	For
1.4 Elect James Kupec	Withhold
1.5 Elect Leonard Perham	For
2 2010 Equity Incentive Plan	Against
3 2010 Employee Stock Purchase Plan	For
4 Ratification of Auditor	For

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**IMS International Metal Services SA****Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		
<b>Ballot Sec ID</b>	CINS-F52542101		

**Mix Meeting Agenda (06/30/2010)****Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Ratification of Management Board, Supervisory Board and Auditor Acts; Approval of Non-Tax-Deductible Expenses	For
4	Consolidated Accounts and Reports	For
5	Related Party Transactions	For
6	Severance Package Performance Criteria (Jean-Yves Bouffault)	For
7	Severance Package Performance Criteria (Pierre - Yves Le Daëron)	For
8	Severance Package Performance Criteria (Philippe Brun)	For
9	Non-Compete Clause (Jean-Yves Bouffault)	For
10	Severance Package (Pierre-Yves Le Daëron)	For
11	Severance Package (Philippe Brun)	For
12	Allocation of Profits/Dividends	For
13	Elect Eric Jacquet	For
14	Elect Jean Jacquet	For
15	Elect Philippe Goczol	For
16	Elect Jean-François Clément	For
17	Elect Yvon Jacob	For

18	Elect Jorge Galera Garcia Marques	For
19	Elect Henri-Jacques Nougain	For
20	Elect Xavier Gailly	For
21	Elect Jacques Leconte	For
22	Directors' Fees	For
23	Authority to Repurchase Shares	Against
24	Amendments to Articles Regarding Double Voting Rights	Against
25	Amendment to Governing Structure	Against
26	Adoption of New Articles of Association	For
27	Merger/Acquisition	For
28	Authority to Implement Merger	For
29	Authority to Cancel Shares and Reduce Capital	For
30	Authority to Increase Capital Through Capitalizations	For
31	Authority to Issue Shares w/ Preemptive Rights; Authority to Issue Debt Instruments	For
32	Authority to Increase Share Issuance Limit	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For
34	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
35	Global Ceiling on Increases in Capital	For
36	Authority to Carry Out Formalities	For
37	Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-23283B204		

**Special Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Issuance of Common Stock	For
2 Issuance of Common Stock	For
3 Increase of Authorized Common Stock	For
4 Transaction of Other Business	Against

---

**ENERGY, INC**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-29269V106		

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect W.E. Argo	For
1.2 Elect Terence Coyne	For

1.3	Elect Gregory Osborne	Withhold
1.4	Elect Richard Osborne	For
1.5	Elect James Smail	For
1.6	Elect Thomas Smith	For
1.7	Elect Michael Victor	For
2	Reincorporation from Montana to Ohio	Against
3	Ratification of Auditor	For

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**Sectra AB**

**Voted**

**Vote Deadline Date** 06/15/2010      **Share Blocking** No  
**Country Of Trade** SE  
**Ballot Sec ID** CINS-W79086109

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Election of Presiding Chairman	For
6	Voting List	For
7	Agenda	For
8	Election of Individuals to Check Minutes	For
9	Compliance with Rules of Convocation	For

10	Non-Voting Agenda Item	
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Ratification of Board and Management Acts	For
14	Board Size	For
15	Directors and Auditors' Fees	For
16	Election of Directors	For
17	Appointment of Nominating Committee	For
18	Compensation Guidelines	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Authority to Repurchase and Issue Treasury Shares	For
21	Non-Voting Agenda Item	
22	Issuance of Convertible Bonds to Employees	For
23	Shareholder Proposal Regarding Issuance of Convertible Bonds to External Directors	Against
24	Stock Option Grant	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	

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**Gimv**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	BE		

**Mix Meeting Agenda (06/30/2010)**

**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; Allocation of Profits/Dividends	For
7	Ratification of Board Acts	For
8	Ratification of Auditor's Acts	For
9	Resignation of Eddy Geysen	For
10	Elect Christ'I Joris	For
11	Elect Sophie Manigart	For
12	Elect Bart Van Hooland	For
13	Elect Dirk Boogmans	For
14	Directors' Fees	For
15	Appointment of Auditor (Ernst & Young); Authority to Set Fees	For
16	Authority to Repurchase Shares as a Takeover Defense	Against
17	Non-Voting Agenda Item	
18	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
19	Authority to Amend Articles	For

**Kayne Anderson Energy Development Co.**

**Voted**

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-48660Q102

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Albert Richey For
  - 1.2 Elect Robert Sinnott For
- 2 Sale of Common Stock Below Net Asset Value For
- 3 Authorization to Withdraw the Company's Election to be Treated as a Business Development Company For
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

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**Ennis Inc**

**Voted**

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-  
293389102

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Kenneth Pritchett For
  - 1.2 Elect Michael Schaefer For
  - 1.3 Elect James Taylor For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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Qiagen NV

Voted

Vote Deadline Date 06/15/2010 Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-  
N72482107

**Annual Meeting Agenda (06/30/2010)**

**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	Non-Voting Agenda Item	
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Elect Detlev Riesner	For
10	Elect Dr. Werner Brandt	For
11	Elect Metin Colpan	For
12	Elect Erik Hornnaess	For
13	Elect Manfred Karobath	For
14	Elect Heino von Prondzynski	For
15	Elect Peer Schatz	Against
16	Elect Roland Sackers	Against
17	Elect Joachim Schorr	Against
18	Elect Bernd Uder	Against
19	Appointment of Auditor	For
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

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**Jiangling Motors**

**Voted**

**Vote Deadline** 06/20/2010 **Share** No  
**Date** **Blocking**

**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y4442C112

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Approval of Production Capacity Expansion Project	For

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**Oriental Financial Group Inc**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-68618W100  
**Share Blocking** No

**Special Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Issuance of Common Stock	For

**ASCENDAS INDIA TRUST**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		
<b>Ballot Sec ID</b>	CINS-Y0259C104		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Accounts and Reports                                  | For     |
| 2 | Appointment of Auditor and Authority to Set Fees      | For     |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 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 | Authority to Issue Shares at Discount                 | Against |

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**Promotora De Infmcs SA**

**Voted**

**Vote Deadline Date** 06/15/2010      **Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E8183K102

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                               |     |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Ratification of Board Acts                            | For |
| 4 | Appointment of Auditor                                | For |
| 5 | Board Size  | For |
| 6 | Election of Directors                                 | For |
| 7 | Authority to Repurchase Shares                        | For |
| 8 | Authority to Carry Out Formalities                    | For |
| 9 | Non-Voting Meeting Note                               |     |

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Ton YI Industrial Corp.

Voted

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y8895R104

**Annual Meeting Agenda (06/30/2010)**

**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  | 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 | Elect Representatives of President Enterprises Corp.              | For     |
| 12 | Elect KAO Xiu Ling  | For     |
| 13 | Elect Masaaki Furukawa  | For     |
| 14 | Elect LIANG Shing Chi   | For     |
| 15 | Elect CHEN Jun Ren  | Against |
| 16 | Elect CHANG Cong Xian   | Against |
| 17 | Non-Compete Restrictions for Directors                            | For     |

- 18 Extraordinary motions
- 19 Non-Voting Meeting Note

Against

**Polimex Mostostal SA**

**Voted**

<b>Vote Deadline Date</b>	06/10/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		
<b>Ballot Sec ID</b>	CINS-X55869105		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Opening   | For |
| 3  | Election of Presiding Chairman                        | For |
| 4  | Compliance with Rules of Convocation                  | For |
| 5  | Election of Scrutiny Commission                       | For |
| 6  | Agenda  | For |
| 7  | Accounts and Reports                                  | For |
| 8  | Accounts and Reports (Group)                          | For |
| 9  | Supervisory Board Report                              | For |
| 10 | Allocation of Profits/Dividends                       | For |
| 11 | Ratification of Management and Supervisory Board Acts | For |

12	Election of Supervisory Board	For
13	Conversion of Registered Shares into Bearer Shares	For
14	Conversion of Registered Shares into Bearer Shares	For
15	Conversion of Registered Shares into Bearer Shares	For
16	Closing	For

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**CKE Restaurants Inc**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-12561E105		

**Special Meeting Agenda (06/30/2010)**

		<b>Vote Cast</b>
1	Take Private Agreement	For
2	Right to Adjourn Meeting	Against

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**Galleon Energy Inc**

**Voted**

**Vote Deadline Date** 06/25/2010      **Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-36380R104

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Board Size For
- 2 Election of Directors
  - 2.1 Elect Glenn Carley For
  - 2.2 Elect Steve Sugianto For
  - 2.3 Elect John Brussa For
  - 2.4 Elect William Cooke For
  - 2.5 Elect Lawrence Fenwick For
  - 2.6 Elect Daryl Gilbert For
  - 2.7 Elect Bradley Munro For
- 3 Appointment of Auditor and Authority to Set Fees For

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Amrest Holdings NV

Voted

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** NL  
**Share Blocking** No  
**Ballot Sec ID** CINS-N05252106

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                 |     |
| 2  | Non-Voting Agenda Item                                  |     |
| 3  | Election of Presiding Chairman                          | For |
| 4  | Attendance List   | For |
| 5  | Compliance with Rules of Convocation                    | For |
| 6  | Agenda  | For |
| 7  | Adoption of General Meeting Rules of Procedure          | For |
| 8  | Presentation of Management Board Report                 | For |
| 9  | Presentation of Accounts and Reports                    | For |
| 10 | Presentation of Supervisory Board Report                | For |
| 11 | Management Board Report                                 | For |
| 12 | Accounts and Reports                                    | For |
| 13 | Ratification of Management and Supervisory Board Acts   | For |
| 14 | Supervisory Board Size                                  | For |
| 15 | Changes to the Supervisory Board                        | For |
| 16 | Supervisory Board Fees                                  | For |
| 17 | Amendment to Statute Regarding Authorized Share Capital | For |
| 18 | Approval of Uniform Text of Statutes                    | For |
| 19 | Non-Voting Agenda Item                                  |     |

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**Singapore Post Limited**

**Voted**

**Vote Deadline Date** 06/13/2010 **Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y8120Z103

**Special Meeting Agenda (06/30/2010)**

- 1 Related Party Transactions
- 2 Authority to Repurchase Shares

**Vote  
Cast**

For  
For

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**Chinatrust Financial Holding Company**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No

Country Of TW  
Trade  
Ballot Sec ID CINS-  
Y15093100

**Annual Meeting Agenda (06/30/2010)**

**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 Procedural Rules for<br>Acquisition/Disposal of Assets | For     |
| 10 | Authority to Increase Paid-In Capital                                | For     |
| 11 | Authority to Issue Shares w/ or w/o Preemptive<br>Rights             | Against |
| 12 | Extraordinary motions  | Against |

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-691828107		

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Roy Hampton Fickling	For
1.2 Elect Tamar Howson	For
1.3 Elect Mark Kessel	For
1.4 Elect Peter Langecker	For
1.5 Elect William Schwieterman	For
1.6 Elect William Shiebler	For
1.7 Elect Alastair Wood	For
2 Issuance of Common Stock and Warrants	For
3 Increase of Authorized Common Stock	For
4 Ratification of Auditor	For

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**Waste Services Inc**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Ballot Sec ID** CUSIP9-  
941075202

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

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

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**OSISKO MINING CORPORATION**

**Voted**

**Vote Deadline** 06/25/2010      **Share**      No  
**Date**  
**Country Of** CA      **Blocking**  
**Trade**  
**Ballot Sec ID** CUSIP9-  
688278100

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Sean Roosen     | For |
| 1.2 | Elect Robert Wares    | For |
| 1.3 | Elect Victor Bradley  | For |
| 1.4 | Elect Norman Storm    | For |
| 1.5 | Elect Staph Bakali    | For |
| 1.6 | Elect André Douchane  | For |

1.7	Elect Serge Vézina	For
1.8	Elect Marcel Côté	For
1.9	Elect William MacKinnon	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Shareholder Rights Plan	Against

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**GR Sarantis SA**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** GR  
**Share Blocking** Yes  
**Ballot Sec ID** CINS-X7583P132

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Accounts and Reports: Allocation of Profits/Dividends	For
2	Ratification of Board and Auditor Acts	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Directors' Fees	For
5	Authority to Repurchase Shares	For
6	Amendment to the Stock Option Plan	For
7	Announcements	For
8	Non-Voting Meeting Note	

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J & P Avax SA

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X0262H117  
**Share Blocking** Yes

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Ratification of Board and Auditor Acts	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Directors' Fees	For
6 Joint Venture	For
7 Ratification of the Co-Option of Board Member	For
8 Related Party Transactions	Against
9 Related Party Transactions	For
10 Announcements	For

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Athens Medical SA

Voted

**Vote Deadline Date** 06/16/2010 **Share Blocking** Yes  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X02568107

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Report of Board of Directors and Auditor | For |
| 2  | Accounts and Reports                     | For |
| 3  | Ratification of Board and Auditor Acts   | For |
| 4  | Omission of Dividend                     | For |
| 5  | Directors' Expenses                      | For |
| 6  | Authority to Set Auditor's Fees          | For |
| 7  | Appointment of Auditor                   | For |
| 8  | Election of Directors                    | For |
| 9  | Related Party Transactions               | For |
| 10 | Authority to Give Guarantees             | For |
| 11 | Announcements                            | For |

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Ocean Shore Holding Company

Voted

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-67501R103

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Sylva Bertini For
  - 1.2 Elect Christopher Ford For
  - 1.3 Elect John Van Duyne, Jr. For
  - 1.4 Elect Frederick Dalzell For
  - 1.5 Elect Robert Previti For
  - 1.6 Elect Steven Brady For
  - 1.7 Elect Samuel Young For
- 2 2010 Equity Incentive Plan For
- 3 Ratification of Auditor For

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Portugal Telecom Sgps

Voted

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PT		
<b>Ballot Sec ID</b>	CINS-X6769Q104		

**Annual Meeting Agenda (06/30/2010)**

1	Approval of the Telefónica Offer	<b>Vote Cast</b>	For
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**NORTHERN OIL AND GAS INC.**

**Voted**

<b>Vote Deadline Date</b>	06/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9-665531109		

**Annual Meeting Agenda (06/30/2010)**

1	Election of Directors	<b>Vote Cast</b>	
1.1	Elect Michael Reger		Withhold
1.2	Elect Robert Grabb		For
1.3	Elect Ryan Gilbertson		For

1.4	Elect Loren O'Toole	For
1.5	Elect Jack King	For
1.6	Elect Lisa Meier	For
1.7	Elect Carter Stewart	For
2	Ratification of Auditor	For
3	Reincorporation	For

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**Babis Vovos SA**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X0281R104  
**Share Blocking** Yes

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Accounts and Reports; Allocation of Profits/Dividends	For
2	Ratification of Board and Auditor Acts	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Related Party Transactions	For
5	Directors' Fees	For
6	Announcements	For

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Hdfc Bank Limited

Voted

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3119P117  
**Share Blocking** No

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect C.M. Vasudev	For
4 Re-elect Arvind Pande	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Reappointment of Aditya Puri as Managing Director; Approval of Compensation	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Reappointment of Harish Engineer as Executive Director; Approval of Compensation	For
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	

12	Reappointment of Paresh Sukthankar as Executive Director; Approval of Compensation	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Amendment to Employee Stock Option Plan	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	

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**European Home Retail PLC**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		
<b>Ballot Sec ID</b>	CINS-G4581D103		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For

3	Allocation of Profits/Dividends	For
4	Elect Mike Darcey	For
5	Elect Penny Hughes	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authorisation of Political Donations	For
9	Authority to Issue Shares w/ Preemptive Rights	Against
10	Non-Voting Agenda Item	
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Amendment to Performance Share Plan	For
18	Adoption of New Articles	For

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**GROUP LSR OJSC, ST.PETERSBURG**

**Voted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	RU		

Ballot Sec ID CINS-  
50218G206

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Annual Report                                       | For |
| 2  | Financial Statements                                | For |
| 3  | Election of Directors                               | For |
| 4  | Election of Audit Commission                        | For |
| 5  | Appointment of Auditor                              | For |
| 6  | Related Party Transactions                          | For |
| 7  | Amendments to Charter                               | For |
| 8  | Amendments to General Meeting Regulations           | For |
| 9  | Amendments to Board of Directors Regulations        | For |
| 10 | Amendments to Regulations on Sole Executive<br>Body | For |

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**Singapore Post Limited**

**Voted**

<b>Vote Deadline Date</b>	06/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		
<b>Ballot Sec ID</b>	CINS- Y8120Z103		

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect LIM Eng	For
4	Elect LIM Ho Kee	For
5	Elect Kenneth Michael TAN Wee Kheng	For
6	Elect Michael J. Murphy	For
7	Elect Zulkifli BIN Baharudin	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Non-Voting Agenda Item	
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Grant Awards and Issue Shares under the Singapore Post Share Option Scheme	For

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**China Southern Airlines Company Limited**

**Unvoted**

<b>Vote Deadline Date</b>	06/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y1503W102		

**Annual Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Financial Statements	For
5 Allocation of Profits/Dividends	For
6 Appointment of Auditor and Authority to Set Fees	For
7 2010 Annual Caps of Continuing Connected Transactions	For
8 Approval to Extend Airline Service Agreement	For
9 Extension of Board's Term	For
10 Extension of Supervisory Committee's Term	Against
11 Non-Voting Meeting Note	
12 Non-Voting Meeting Note	

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**Air China Limited**

**Voted**

<b>Vote Deadline Date</b>	06/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		
<b>Ballot Sec ID</b>	CINS-Y002A6104		

**Annual Meeting Agenda (06/30/2010)**

**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	Appointment of Auditor and Authority to Set Fees	For
9	Report on Use of Proceeds from Previous Fund Raising Activities	For
10	Authority to Issue Domestic and H Shares w/o Preemptive Rights	For
11	Increase in Registered Capital	For

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**ONMEDIA CORP**

**Voted**

**Vote Deadline Date** 06/16/2010 **Share Blocking** No  
**Country Of Trade** KR

Ballot Sec ID CINS-  
Y6441V108

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                     |     |
| 2 | Non-Voting Meeting Note                     |     |
| 3 | Amendments to Articles (Bundled)            | For |
| 4 | Election of Directors (Slate)               | For |
| 5 | Election of Audit Committee Members (Slate) | For |

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**MARFRIG FRIGORIFICOS E COMERCIO DE ALIMENTOS SA**

Voted

Vote Deadline 06/20/2010 Share No  
Date Blocking  
Country Of BR  
Trade  
Ballot Sec ID CINS-  
P64389102

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Authority to Issue Convertible Debentures     | For |
| 3 | Authority to Set Terms of Debentures Issuance | For |
| 4 | Authority to Carry Out Formalities            | For |
| 5 | Non-Voting Meeting Note                       |     |

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**MARFRIG FRIGORIFICOS E COMERCIO DE ALIMENTOS SA**

Voted

<b>Vote Deadline Date</b>	06/20/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		
<b>Ballot Sec ID</b>	CINS-P64389102		

**Special Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Authority to Issue Convertible Debentures	For
3 Authority to Set Terms of Debentures Issuance	For
4 Authority to Carry Out Formalities	For
5 Non-Voting Meeting Note	
6 Non-Voting Meeting Note	

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**Escalon Medical Corp.**

**Voted**

**Vote Deadline Date** 06/29/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-296074305

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect William Kwan For
  - 1.2 Elect Anthony Coppola For

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**Panin Life**

**Voted**

**Vote Deadline Date** 06/17/2010 **Share Blocking** No  
**Country Of Trade** ID

Ballot Sec ID CINS-  
Y7133P193

**Special Meeting Agenda (06/30/2010)**

**Vote  
Cast**

1 Amendments to Articles For

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**Sterling Biotech Limited**

**Voted**

**Vote Deadline** 06/15/2010 **Share** No  
**Date** **Blocking**  
**Country Of** IN  
**Trade**  
**Ballot Sec ID** CINS-  
Y8169V161

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

1 Accounts and Reports For  
2 Allocation of Profits/Dividends For  
3 Re-elect R.B. Dixit For  
4 Re-elect N.B. Patel For  
5 Appointment of Auditor and Authority to Set Fees For  
  
6 Authority to Issue Equity Shares and Warrants For  
7 Amendment to Articles For  
8 Amendment to Borrowing Powers For

**Panin Life**

**Voted**

<b>Vote Deadline Date</b>	06/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ID		
<b>Ballot Sec ID</b>	CINS-Y7133P193		

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                            | For |
| 2 | Allocation of Profits/Dividends                 | For |
| 3 | Election of Directors and Commissioners (Slate) | For |
| 4 | Commissioners' Fees                             | For |
| 5 | Directors' Fees                                 | For |
| 6 | Appointment of Auditor                          | For |
| 7 | Business License                                | For |

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Duratex SA

Voted

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P3593G146

**Special Meeting Agenda (06/30/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Non-Voting Meeting Note                 |     |
| 3 | Non-Voting Meeting Note                 |     |
| 4 | Elect Fábio Schwartsman                 | For |
| 5 | Merger Agreements                       | For |
| 6 | Ratification of Nomination of Appraiser | For |
| 7 | Valuation Reports                       | For |
| 8 | Mergers by Absorptions                  | For |
| 9 | Authority to Carry Out Formalities      | For |

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Duratex SA

Voted

**Vote Deadline Date** 06/15/2010  
**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P3593G146

**Special Meeting Agenda (06/30/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect Fábio Schvartsman For
- 5 Merger Agreements For
- 6 Ratification of Nomination of Appraiser For
- 7 Valuation Reports For
- 8 Mergers by Absorptions For
- 9 Authority to Carry Out Formalities For

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**JSC RUSHYDRO**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-  
466294105

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

- |    |                              |     |
|----|------------------------------|-----|
| 1  | Accounts and Reports         | For |
| 2  | Amendments to Articles       | For |
| 3  | Amendments to Meeting Bylaws | For |
| 4  | Directors' Fees              | For |
| 5  | Appointment of Auditor       | For |
| 6  | Elect Andrey Kolyada         | For |
| 7  | Elect Alexander Kuryanov     | For |
| 8  | Elect Oleg Oreshkin          | For |
| 9  | Elect Maria Tikhonova        | For |
| 10 | Elect Alexander Yugov        | For |

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**MECHEL OAO- ADR**

**Voted**

<b>Vote Deadline Date</b>	06/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		
<b>Ballot Sec ID</b>	CUSIP9- 583840103		

**Annual Meeting Agenda (06/30/2010)**

**Vote  
Cast**

1	Annual Report	For
2	Financial Statements	For
3	Allocation of Profits/Dividends	For
4	Election of Directors	
4.1	Elect A. David Johnson	For
4.2	Elect Vladimir Gusev	For
4.3	Elect Alexander Yevtushenko	For
4.4	Elect Igor Zyuzin	For
4.5	Elect Igor Kozhukhovksy	For
4.6	Elect Serafim Kolpakov	For
4.7	Elect Vladimir Polin	For
4.8	Elect Valentin Proskurnya	For
4.9	Elect Roger Gale	For
5	Elect Alexey Zagrebin	For
6	Elect Natalya Mikhaylova	For
7	Elect Lyudmila Radishevskaya	For
8	Appointment of Auditor	For
9	Amendments to Charter	For
10	Amendments to General Meeting Regulations	For
11	Amendments to Board of Directors Regulations	For
12	Amendments to Director Remuneration Regulations	For
13	Related Party Transactions	For

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**JSC RUSHYDRO**

**Voted**

**Vote Deadline Date** 06/22/2010

**Share Blocking** No

Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
466294105

**Consent Meeting Agenda (06/30/2010)**

	<b>Vote Cast</b>
1 Elect Anatoly Ballo	Abstain
2 Elect Andreas Berndt	Abstain
3 Elect Sergey Beloborodov	Abstain
4 Elect Eduard Volkov	Abstain
5 Elect Victor Danilov-Danilvan	Against
6 Elect Evgeny Dod	Abstain
7 Elect Victor Zimin	Abstain
8 Elect Boris Kovalchuk	Abstain
9 Elect Vyacheslav Kravchenko	Abstain
10 Elect Victor Kudryavy	Abstain
11 Elect Grigory Kurtser	Abstain
12 Elect Gregory Kutovoy	For
13 Elect Nikolai Kutyin	Abstain
14 Elect Andrey Malyshev	Abstain
15 Elect Sergey Maslov	Abstain
16 Elect Marina Seliverstova	Abstain
17 Elect Sergey Serebryannikov	Against
18 Elect Vladimir Tatsiy	Against
19 Elect Vasily Titov	Abstain
20 Elect Rashid Sharipov	For
21 Elect Andrey Sharonov	Against
22 Elect Sergey Shmatko	Abstain

**CHINA SOUTHERN AIRLINES- ADR**

**Voted**

**Vote Deadline Date** 06/21/2010 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-169409109

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Extension of Board's Term                 | For     |
| 2 | Extension of Supervisory Committee's Term | Against |

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**CHERKIZOVO GROUP JSC, MOSCOW**

**Voted**

**Vote Deadline Date** 06/15/2010 **Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-68371H209

**Annual Meeting Agenda (06/30/2010)**

**Vote Cast**

1	Meeting Procedures	For
2	Annual Report	For
3	Financial Statements	For
4	Allocation of Profits	For
5	Payment of Dividends	For
6	Board Size	For
7	Non-Voting Agenda Item	
8	Elect Igor Babaev	Abstain
9	Elect Musheg Mamikonian	Abstain
10	Elect Evgeny Mikhailov	Abstain
11	Elect Sergei Mikhailov	Abstain
12	Elect Samuel Lipman	For
13	Elect Marcus Rhodes	Against
14	Elect Yury Dyachuk	Abstain
15	Elect Sergey Lisovsky	Abstain
16	Election of Audit Commission	For
17	Appointment of Auditor and Authority to Set Fees	For
18	Amendments to Charter	For
19	Amendments to General Meeting Regulations	For
20	Amendments to Board of Directors Regulations	For
21	Amendments to Executive Board	For
22	Directors' Fees	For
23	Related Party Transactions	For