

**Immoeast Immobilien AG**

**Voted**

**Vote Deadline Date** 09/16/2009  
**Share Blocking** Yes  
**Country Of Trade** AT

**Annual Meeting Agenda (10/01/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Presentation of Accounts and Reports                  | For |
| 2 | Allocation of Profits/Dividends                       | For |
| 3 | Ratification of Management and Supervisory Board Acts | For |
| 4 | Supervisory Board Members' Fees                       | For |
| 5 | Appointment of Auditor                                | For |
| 6 | Increase in Authorized Capital                        | For |
| 7 | Amendments to Articles                                | For |
| 8 | Authority to Repurchase Shares                        | For |
| 9 | Non-Voting Meeting Note                               |     |

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**Central Jersey Bancorp**

**Voted**

**Vote Deadline Date** 09/30/2009  
**Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (10/01/2009)**

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

**Vote  
Cast**

For  
Against

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**Oceanfirst Financial Corp.**

**Voted**

**Vote Deadline** 09/30/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (10/01/2009)**

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

**Vote  
Cast**

For  
Against

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Viasat Inc

Voted

Vote Deadline Date 09/30/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/01/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect John Stenbit
  - 1.1 Elect Robert Johnson
- 2 Ratification of Auditor
- 3 Amendment to the Employee Stock Purchase Plan

For  
For  
For  
For

Telecom Corp. Of New Zealand Limited

Voted

Vote Deadline Date 09/16/2009  
Country Of Trade NZ  
Share Blocking No

Annual Meeting Agenda (10/01/2009)

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Authority to Set Auditor's Fees For
- 6 Re-elect Wayne Boyd For
- 7 Re-elect Ron Spithill For
- 8 Elect Sachio Semmoto For
- 9 Elect Tim Rooke For
- 10 Non-Voting Agenda Item

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Telecom Corp. Of New Zealand Limited

Voted

**Vote Deadline Date** 09/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/01/2009)**

	<b>Vote Cast</b>
1 Authority to Set Auditor's Fees	For
2 Re-elect Wayne Boyd	For
3 Re-elect Ron Spithill	For
4 Elect Sachio Semmoto	For
5 Elect Tim Rooke	For

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**Bharat Forge Ltd**

**Voted**

**Vote Deadline Date** 09/16/2009 **Share Blocking** No  
**Country Of Trade** IN

**Special Meeting Agenda (10/01/2009)**

	<b>Vote Cast</b>
1 Authority to Issue Shares and Convertible Debt Instruments	For

- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Amendments to Articles For
- 5 Increase in Board Size For

**Consortio ARA SA De CV**

**Voted**

**Vote Deadline Date** 09/16/2009 **Share Blocking** No  
**Country Of Trade** MX

**Annual Meeting Agenda (10/01/2009)**

**Vote Cast**

- 1 Report on Company's Repurchase Program For
- 2 Report on Executive and Employee Stock Option Plan For
- 3 Authority to Carry Out Formalities For

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**Egyptian Company for Mobile Services(Mobinil)**

**Voted**

**Vote Deadline Date** 09/16/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Annual Meeting Agenda (10/01/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Report of the Board For
- 3 Report of the Auditor For
- 4 Related Party Transactions For
- 5 Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Changes to the Board For
- 8 Non-Voting Meeting Note

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**WIND ENERGY AMERICA INC**

**Voted**

**Vote Deadline Date** 09/30/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/01/2009)**

	<b>Vote Cast</b>
1 Change in Board Size	For
2 Elect Donald Blakstad	For
3 Elect Melvin Wentz	For
4 Elect Brian Hill	For
5 Elect Constantine Buzunis	For

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**Financial Corporation**

**Voted**

**Vote Deadline Date** 09/14/2009  
**Share Blocking** No  
**Country Of Trade** RU

**Special Meeting Agenda (10/01/2009)**

	<b>Vote Cast</b>
1 Proposed Share Sale	For

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Turkcell AS

Voted

**Vote Deadline Date** 09/16/2009  
**Country Of Trade** TR  
**Share Blocking** Yes

**Special Meeting Agenda (10/02/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Opening
- 4 Minutes
- 5 Amendments to Articles
- 6 Directors' Fees
- 7 Non-Voting Agenda Item

For  
For  
For  
For

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**Henderson Smaller Coies Investment Trust plc**

**Voted**

**Vote Deadline Date** 09/17/2009      **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/02/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                      | For |
| 2  | Directors' Remuneration Report            | For |
| 3  | Allocation of Profits/Dividends           | For |
| 4  | Allocation of Special Dividend            | For |
| 5  | Elect Dudley Fishburn                     | For |
| 6  | Elect Keith Percy                         | For |
| 7  | Appointment of Auditor                    | For |
| 8  | Authority to Set Auditor's Fees           | For |
| 9  | Authority to Repurchase Preference Shares | For |
| 10 | Authority to Repurchase Ordinary Shares   | For |

**OCEAN POWER TECHNOLOGIES, INC.**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/02/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.6 Elect Mark Draper For
  - 1.3 Elect Paul Lozier For
  - 1.2 Elect J. Victor Chatigny For
  - 1.7 Elect Charles Dunleavy Withhold
  - 1.4 Elect Thomas Meaney Withhold
  - 1.5 Elect George Taylor Withhold
  - 1.1 Elect Seymour Preston III For
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Stock Incentive Plan Against

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**Schmitt Industries Inc**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/02/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect James Fitzhenry For
  - 1.1 Elect Wayne Case For
  - 1.2 Elect Maynard Brown For

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**National Beverage Corp.**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/02/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Joseph Caporella Withhold
  - 1.2 Elect Samuel Hathorn, Jr. For

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**SPSS Inc**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/02/2009)**

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

**Vote Cast**  
For  
Against

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**Emerald Energy PLC**

**Voted**

**Vote Deadline Date** 09/17/2009 **Share Blocking** No  
**Country Of Trade** IM

**Court Meeting Agenda (10/02/2009)**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition

**Vote Cast**

For

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**Emerald Energy PLC**

**Voted**

**Vote Deadline Date** 09/17/2009 **Share Blocking** No  
**Country Of Trade** IM

**Special Meeting Agenda (10/02/2009)**

- 1 Merger/Acquisition

**Vote Cast**

For

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**ODIM ASA**

**Voted**

**Vote Deadline Date** 09/17/2009      **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (10/02/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Opening of Meeting; Voting List                                   | For |
| 4 | Election of Presiding Chairman and an Individual to Check Minutes | For |
| 5 | Meeting Notice and Agenda   | For |
| 6 | Election of Directors   | For |
| 7 | Election of Nominating Committee                                  | For |

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**Datatec Limited**

**Voted**

**Vote Deadline Date** 09/21/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (10/02/2009)**

- |                                      | <b>Vote Cast</b> |
|--------------------------------------|------------------|
| 1 General Authority to Issue Shares  | For              |
| 2 Authorisation of Legal Formalities | For              |

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**Immofinanz Immobilien AG**

**Unvoted**

**Vote Deadline Date** 09/17/2009  
**Country Of Trade** AT  
**Share Blocking** Yes

**Annual Meeting Agenda (10/02/2009)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Non-Voting Meeting Note                      |                  |
| 2 Presentation of 2007/08 Accounts and Reports | TNA              |
| 3 Presentation of 2008/09 Accounts and Reports | TNA              |
| 4 Allocation of Profits/Dividends              | TNA              |

5	Ratification of Management and Supervisory Board Acts	TNA
6	Supervisory Board Members' Fees	TNA
7	Appointment of Auditor	TNA
8	Amendment to Conditional Capital 2006	TNA
9	Amendment to Conditional Capital 2007	TNA
10	Conditional Capital 2009	TNA
11	Amendment to Articles	TNA
12	Cancellation of Authorized Capital 2006	TNA
13	Increase in Authorized Capital	TNA
14	Amendment to Articles	TNA
15	Authority to Repurchase Shares	TNA

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**Wilmar International Limited**

**Voted**

**Vote Deadline Date** 09/17/2009  
**Country Of Trade** SG  
**Share Blocking** No

**Special Meeting Agenda (10/02/2009)**

**Vote Cast**

1	Approval of Material Dilution	For
2	Approval of Possible Disposal	For
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	

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**All America Latina Logistica SA**

**Voted**

**Vote Deadline** 09/17/2009 **Share** No  
**Date** **Blocking**  
**Country Of** BR  
**Trade**

**Special Meeting Agenda (10/02/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Issue Convertible Debt Instruments For
- 4 Authority to Carry Out Formalities For
- 5 Increase in Authorized Capital For

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**ATRIUM EUROPEAN REAL ESTATE LIMITED****Voted**

**Vote Deadline Date** 09/17/2009 **Share Blocking** No  
**Country Of Trade** JE

**Special Meeting Agenda (10/02/2009)****Vote Cast**

- |   |                                       |     |
|---|---------------------------------------|-----|
| 1 | Amendments to Share Capital Structure | For |
| 2 | Amendments to Articles                | For |
| 3 | Special Dividend                      | For |
| 4 | Authority to Repurchase Shares        | For |

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**EGYPTIAN COMPANY FOR TOURISTIC INVESTMENT****Unvoted**

**Vote Deadline Date** 09/24/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Special Meeting Agenda (10/04/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Cancel Treasury Shares
- 3 Changes to the Board

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**Varian Inc**

**Voted**

**Vote Deadline Date** 10/02/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/05/2009)**

**Vote  
Cast**

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

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**Bank Negara Indonesia**

**Voted**

**Vote Deadline Date** 09/22/2009 **Share Blocking** No  
**Country Of Trade** ID

**Special Meeting Agenda (10/05/2009)**

**Vote Cast**

1 Spin-off

For

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**Pz Cussons PLC**

**Voted**

**Vote Deadline Date** 09/20/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/05/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Anthony Green	For
5	Elect Chris Davis	For
6	Elect Brandon Leigh	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	For
13	Adoption of New Articles	For
14	EU Political Donations	For

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**Hypo Real Estate Holding**

**Voted**

<b>Vote Deadline Date</b>	09/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DE		

**Special Meeting Agenda (10/05/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Minority Squeeze-Out

For

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**FRIENDS PROVIDENT GROUP PLC, DORKING**

**Voted**

**Vote Deadline** 09/16/2009      **Share**      No  
**Date**  
**Country Of** GB      **Blocking**  
**Trade**

**Court Meeting Agenda (10/05/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger

For

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**FRIENDS PROVIDENT GROUP PLC, DORKING**

Voted

**Vote Deadline Date** 09/16/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/05/2009)**

**Vote Cast**

- 1 Approval of the Merger
- 2 Non-Voting Meeting Note

For

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**Abraxas Petroleum Corp.**

Voted

**Vote Deadline Date** 10/02/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/05/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Amendment to the 2005 Employee Long-Term Equity Incentive Plan | Against |
| 3 | Right to Adjourn Meeting                                       | Against |

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**Grupo Financiero Banorte SA De CV**

**Voted**

<b>Vote Deadline Date</b>	09/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MX		

**Annual Meeting Agenda (10/05/2009)**

**Vote Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Special Dividend                 | For |
| 2 | Presentation of Auditor's Report | For |
| 3 | Election of Meeting Delegates    | For |
| 4 | Minutes                          | For |

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**Unite Group PLC**

**Voted**

**Vote Deadline Date** 09/20/2009      **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/05/2009)**

**Vote Cast**

- 1 Authority to Issue Shares at a Discount      For
- 2 Firm Placing and Placing and Open Offer      For

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**Alkermes Inc**

**Voted**

**Vote Deadline Date** 10/05/2009      **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/06/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect David Broecker For
  - 1.3 Elect Robert Breyer For
  - 1.10 Elect Michael Wall For
  - 1.8 Elect Alexander Rich For
  - 1.5 Elect Gerri Henwood For
  - 1.7 Elect Richard Pops Withhold
  - 1.1 Elect David Anstice For
  - 1.6 Elect Paul Mitchell For
  - 1.2 Elect Floyd Bloom For
  - 1.9 Elect Mark Skaletsky For
- 2 Ratification of Auditor For

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**Intersil Corp.**

**Voted**

**Vote Deadline** 10/05/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (10/06/2009)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Amendment to the 2008 Equity Compensation Plan | For              |
| 2 Employee Stock Option Exchange Program         | For              |

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**Frisch's Restaurants Inc**

**Voted**

<b>Vote Deadline Date</b>	10/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/06/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Craig Maier For
  - 1.5 Elect Jerome Montopoli For
  - 1.2 Elect Daniel Geeding For
  - 1.1 Elect Dale Brown For
  - 1.3 Elect Blanche Maier For
- 2 Ratification of Auditor For

**Isle Of Capris Casinos Inc**

**Voted**

**Vote Deadline Date** 10/05/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/06/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.7 Elect Shaun Hayes For
  - 1.3 Elect Alan Glazer For
  - 1.2 Elect John Brackenbury Withhold
  - 1.5 Elect Jeffrey Goldstein Withhold
  - 1.6 Elect Robert Goldstein Withhold
  - 1.8 Elect James Perry For
  - 1.9 Elect Lee Wielansky Withhold
  - 1.1 Elect W. Randolph Baker For

- 1.4 Elect Richard Goldstein
- 2 2009 Long-Term Incentive Plan
- 3 Ratification of Auditor

Withhold  
Against  
For

**Frequency Electronics Inc**

**Voted**

**Vote Deadline Date** 10/05/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/06/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect E. Donald Shapiro
  - 1.3 Elect Joel Girsky
  - 1.6 Elect E. Donald Shapiro
  - 1.1 Elect Joseph Franklin
  - 1.2 Elect Martin Bloch
  - 1.5 Elect S. Robert Foley, Jr.
- 2 Ratification of Auditor

For  
For  
For  
For  
For  
For  
For

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**Strattec Security Corp.**

**Voted**

**Vote Deadline Date** 10/05/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/06/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Robert Feitler
  - 1.1 Elect Harold Stratton II

For  
Withhold

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**IG Group Holdings PLC**

**Voted**

**Vote Deadline** 09/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** GB  
**Trade**

**Annual Meeting Agenda (10/06/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Sir Alan Budd	For
3 Elect Martin Jackson	For
4 Elect Roger Yates	For
5 Allocation of Profits/Dividends	For
6 Appointment of Auditor	For
7 Authority to Set Auditor's Fees	For
8 Directors' Remuneration Report	Against
9 Authority to Issue Shares w/ Preemptive Rights	Against
10 U.S. Employee Stock Purchase Plan	For
11 Authority to Repurchase Shares	For
12 Authority to Issue Shares w/o Preemptive Rights	For
13 Adoption of New Articles	For
14 Authority to Set General Meeting Notice Period at 14 Days	Against

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/06/2009)**

	<b>Vote Cast</b>
1 Reverse Stock Split	For
2 Increase Authorized Shares	For
3 Approval of Equity Grants	For
4 Right to Adjourn Meeting	Against

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**Avalon Holding Corp.**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/06/2009)**

	<b>Vote Cast</b>
1 2009 Long-Term Incentive Plan	Against

**Vote Deadline Date** 09/21/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/06/2009)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note  |         |
| 2  | Non-Voting Agenda Item   |         |
| 3  | Remuneration Report  | Against |
| 4  | Re-elect Claire Jackson  | For     |
| 5  | Re-elect Peter Wise  | For     |
| 6  | Elect Robert Moran   | For     |
| 7  | Elect James Fox  | For     |
| 8  | Equity Grant (Chairman and CEO Gary Cohen)                     | For     |
| 9  | Equity Grant (Executive Director Stephen Garrington)           | For     |
| 10 | Ratify Placement of Securities                                 | For     |
| 11 | Amend Terms of Option Plan                                     | Against |
| 12 | Approve Termination Entitlements (Chairman and CEO Gary Cohen) | For     |

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**Tat Hong Holdings Limited**

**Voted**

**Vote Deadline Date** 09/21/2009      **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/06/2009)**

- |                              | <b>Vote Cast</b> |
|------------------------------|------------------|
| 1 Amendments to Articles (1) | For              |
| 2 Amendments to Articles (2) | For              |

- 3 Approve: a) to create and issue, to AIF Capital Machinery Investment Limited [formerly known as AIF Capital III Shipping & Logistics Limited], convertible redeemable preference shares of an aggregate principal amount of SGD 65,000,000 [the CRPS] and such CRPS shall be convertible at the opinion of AIF Capital Machinery Investment Limited [formerly known as AIF Capital III Shipping & Logistics Limited] into ordinary shares in the capital of the Company [the Converted Shares], subject to the provisions of the Investment Limited [formerly known as AIF Capital III Shipping & Logistics Limited], at an initial conversion ratio of 1 CRPS into 1 ordinary share in the capital of the Company subject to adjustments from time to time in accordance with the terms and conditions of the Investment Agreement [the Conversion Ratio], and on such other terms and conditions as the Directors may in their absolute discretion deem fit; b) to allot and issue: i) upon conversion, such number of converted shares as may be required or permitted to be allotted or issued on the conversion
- 4 Elect Andy Tse
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- For
- For

**Vote Deadline Date** 09/21/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/06/2009)**

1 Rights Issue, Share Consolidation and Adoption of New Articles **Vote Cast** For

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**Airspan Networks Inc**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/06/2009)**

1 Advisory Vote on the Issuance of Series C Preferred Stock **Vote Cast** For  
2 Amendment to Series B Preferred Stock **Vote Cast** For

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**Primary Health Properties PLC**

**Voted**

**Vote Deadline Date** 09/21/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (10/06/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Increase in Authorised Capital                            | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights            | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights            | For |
| 4 | Authority to Issue Shares at a Discount                   | For |
| 5 | Scrip Dividend  | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights           | For |
| 7 | Amendments to Articles Regarding the Company's Memorandum | For |
| 8 | Adoption of New Articles                                  | For |

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**Ruby Tuesday Inc**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/07/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Claire Arnold     | For |
| 2 | Elect Kevin Clayton     | For |
| 3 | Elect Donald Ratajczak  | For |
| 4 | Ratification of Auditor | For |

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**Oracle Corp.**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/07/2009)**

**Vote  
Cast**

1	Election of Directors	
1.8	Elect Hector Garcia-Molina	For
1.1	Elect Jeffrey Berg	For
1.4	Elect Safra Catz	For
1.5	Elect Bruce Chizen	For
1.2	Elect H. Raymond Bingham	For
1.6	Elect George Conrades	Withhold
1.11	Elect Charles Phillips, Jr.	Withhold
1.10	Elect Donald Lucas	Withhold
1.12	Elect Naomi Seligman	For
1.3	Elect Michael Boskin	For
1.9	Elect Jeffrey Henley	For
1.7	Elect Lawrence Ellison	For
2	2010 Executive Bonus Plan	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
 6	Shareholder Proposal Regarding Retention of Shares After Retirement	For

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Oracle Corp.

Voted

Vote Deadline 10/06/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/07/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.6 Elect George Conrades Withhold
  - 1.10 Elect Donald Lucas Withhold
  - 1.5 Elect Bruce Chizen For
  - 1.12 Elect Naomi Seligman For
  - 1.9 Elect Jeffrey Henley For
  - 1.1 Elect Jeffrey Berg For
  - 1.2 Elect H. Raymond Bingham For
  - 1.4 Elect Safra Catz For
  - 1.11 Elect Charles Phillips, Jr. Withhold
  - 1.3 Elect Michael Boskin For
  - 1.7 Elect Lawrence Ellison For

	1.8	Elect Hector Garcia-Molina	For
	2	2010 Executive Bonus Plan	For
	3	Ratification of Auditor	For
(SHP)	4	Shareholder Proposal Regarding Right to Call a Special Meeting	For
(SHP)	5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
(SHP)	6	Shareholder Proposal Regarding Retention of Shares After Retirement	For

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**Merix Corp.**

**Voted**

**Vote Deadline Date** 10/06/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/07/2009)**

**Vote Cast**

1	Election of Directors	
1.5	Elect George Kerckhove	For
1.8	Elect Robert Strandberg	For
1.1	Elect William McCormick	For
1.4	Elect Donald Jobe	For
1.6	Elect William Lattin	For
1.7	Elect Francis Yuen Kin Pheng	For

- 1.2 Elect Michael Burger For
- 1.3 Elect Kirby Dyess For
- 2 2009 Equity Incentive Plan For

**PDF Solutions Inc**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/07/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Kimon Michaels For
  - 1.1 Elect Lucio Lanza Withhold
- 2 Ratification of Auditor For

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**Oakton Limited****Voted**

**Vote Deadline Date** 09/22/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/07/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Gordon Hughes
- 4 Elect Anthony Larkin
- 5 Non-Voting Agenda Item

For  
For  
For

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**Koss Corp.****Voted**

**Vote Deadline Date** 10/06/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/07/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Michael Koss For
  - 1.5 Elect Theodore Nixon For
  - 1.2 Elect Thomas Doerr For
  - 1.6 Elect John Stollenwerk For
  - 1.4 Elect Lawrence Mattson For
  - 1.1 Elect John Koss For
- 2 Ratification of Auditor For

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**Orchid Cellmark, Inc.**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/07/2009)**

**Vote  
Cast**

- 1 Elect Nicole Williams For
- 2 Ratification of Auditor For

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**Highpine Oil & Gas Limited**

**Voted**

**Vote Deadline Date** 10/02/2009 **Share Blocking** No  
**Country Of Trade** CA

**Special Meeting Agenda (10/07/2009)**

**Vote Cast**

1 Approval of the Merger

For

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**CBL & Associates Properties Inc**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/07/2009)**

**Vote  
Cast**

1 Increase of Authorized Common Stock

For

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**Brigham Exploration Company**

**Voted**

**Vote Deadline** 10/06/2009  
**Date**  
**Country Of** US  
**Trade**

**Share** No  
**Blocking**

**Special Meeting Agenda (10/07/2009)**

**Vote  
Cast**

1 Increase of Authorized Common Stock  
2 Amendment to the 1997 Incentive Plan

For  
Against

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**Balfour Beatty PLC**

**Voted**

**Vote Deadline Date** 09/20/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/07/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Acquisition                             | For |
| 2 | Increase in Authorised Capital          | For |
| 3 | Issuance of Shares w/ Preemptive Rights | For |

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**Mosaic Company**

**Voted**

**Vote Deadline Date** 10/07/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/08/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Harold MacKay	For
1.1 Elect Phyllis Cochran	For
1.2 Elect Robert Lumpkins	Withhold
1.4 Elect William Monahan	For
2 Amendment to the 2004 Omnibus Stock and Incentive Plan	Against
3 Ratification of Auditor	For

**Vote Deadline Date** 10/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/08/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.9 Elect Glen Tullman For
  - 1.4 Elect Marcel Gamache For
  - 1.6 Elect John King Withhold
  - 1.1 Elect Kelly Barlow Withhold
  - 1.3 Elect Cory Eaves Withhold
  - 1.7 Elect Michael Kluger For
  - 1.2 Elect Dominic Cadbury Withhold
  - 1.5 Elect Philip Green For
  - 1.8 Elect Mike Lawrie Withhold
- 2 Incentive Plan For
- 3 Amendment to the 1993 Stock Incentive Plan (to Increase Shares Available for Grant) For
- 4 Amendment to the 1993 Stock Incentive Plan (Regarding Performance Criteria) For
- 5 Ratification of Auditor For

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RPM International Inc

Voted

**Vote Deadline Date** 10/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/08/2009)**

**Vote Cast**

- |   |  |          |
|---|--|----------|
| 1   | Election of Directors  |          |
| 1.5   | Elect Jospeh Viviano   | Withhold |
| 1.4   | Elect Donald Miller  | Withhold |
| 1.1   | Elect John Abizaid   | For      |
| 1.3   | Elect James Karman   | Withhold |
| 1.2   | Elect Bruce Carbonari  | Withhold |
| 2   | Amendment to the 2004 Omnibus Equity and Incentive Plan      | For      |
| 3   | Ratification of Auditor                                      | For      |
|  4 | Shareholder Proposal Regarding Declassification of the Board | For      |

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**Electric & General Investment Trust PLC.**

**Voted**

**Vote Deadline Date** 09/23/2009  
**Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/08/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Allocation of Profits/Dividends                 | For |
| 3  | Elect Lindsay Bury                              | For |
| 4  | Elect John Pocock                               | For |
| 5  | Elect Gerald Aherne                             | For |
| 6  | Appointment of Auditor                          | For |
| 7  | Authority to Set Auditor's Fees                 | For |
| 8  | Directors' Remuneration Report                  | For |
| 9  | Authority to Issue Shares w/ Preemptive Rights  | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares                  | For |
| 12 | Non-Voting Meeting Note                         |     |

**TYCO ELECTRONICS LTD.**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/08/2009)**

**Vote Cast**

- 1 Approval of Dividend in the Form of a Reduction of Par Value For
- 2 Right to Adjourn Meeting Against

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**Neogen Corp.**

**Voted**

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/08/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
	1.3 Elect Richard Crowder	For
	1.1 Elect Lon Bohannon	For
	1.2 Elect A. Charles Fischer	For
2	Ratification of Auditor	For
3	Shareholder Proposal Regarding Insider Trading	For



**JOE'S JEANS INC**

**Voted**

**Vote Deadline Date** 10/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/08/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
	1.1 Elect Samuel Furrow	For
	1.2 Elect Marc Crossman	For
	1.4 Elect Kelly Hoffman	For
	1.5 Elect Thomas O'Riordan	For
	1.3 Elect Joe Dahan	For

- |     |  |         |
|-----|--|---------|
| 1.6 | Elect Suhail Rizvi                         | For     |
| 1.7 | Elect Kent Savage                          | For     |
| 2   | Amendment to the 2004 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

**Hong Leong Asia Limited**

**Voted**

<b>Vote Deadline Date</b>	09/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Special Meeting Agenda (10/08/2009)**

**Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Authority to Reduce Share Capital | For |
|---|-----------------------------------|-----|

**Cosco Pacific Limited**

**Voted**

**Vote Deadline Date** 09/23/2009 **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (10/08/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval Sale
- 3 Non-Voting Meeting Note

For

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**Ditech Networks, Inc**

**Voted**

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/08/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect Frank Sansome	For
1.1	Elect Alan Howe	For
2	Ratification of Auditor	For

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**MARFRIG FRIGORIFICOS E COMERCIO DE ALIMENTOS SA** Voted

**Vote Deadline** 09/29/2009  
**Date**  
**Country Of** BR  
**Trade**  
**Share** No  
**Blocking**

**Special Meeting Agenda (10/08/2009)**

	<b>Vote</b>
	<b>Cast</b>
1	Non-Voting Meeting Note
2	Non-Voting Meeting Note
3	Reconciliation of Share Capital
4	Increase in Authorized Capital
5	Ratification of Authority to Carry Out Initial Public Offering
6	Non-Voting Meeting Note
7	Non-Voting Meeting Note

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TYCO ELECTRONICS LTD.

Voted

Vote Deadline Date 10/06/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (10/08/2009)**

**Vote  
Cast**

- 1 Approval of Dividend in the Form of a Reduction of Par Value For
- 2 Right to Adjourn Meeting Against

**British Land Company PLC**

**Voted**

**Vote Deadline Date** 09/23/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/08/2009)**

**Vote Cast**

1 Joint Venture

For

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**Frontier Financial Washington**

**Voted**

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/08/2009)**

**Vote Cast**

1 Approval of the Acquisition

For

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**Shandong Weigao Group Medical**

**Voted**

**Vote Deadline Date** 09/22/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (10/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Interim Dividends
- 3 Non-Voting Meeting Note

For

China Eastern Airlines Corp. Limited

Voted

Vote Deadline Date 09/22/2009 Share Blocking No  
Country Of Trade CN

Other Meeting Agenda (10/09/2009)

Vote Cast

- 1 Merger/Acquisition
- 2 Non-Voting Meeting Note

For

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China Eastern Airlines Corp. Limited

Voted

Vote Deadline Date 09/22/2009 Share Blocking No  
Country Of Trade CN

Special Meeting Agenda (10/09/2009)

Vote Cast

1	Merger/Acquisition	For
2	Merger/Acquisition	For
3	Misc. Management Proposal	For
4	Amendment to Articles of Association	For
5	Ratification of Board Acts	For
6	Ratification of Board Acts	For
7	Authority to Give Guarantees	For
8	Non-Voting Meeting Note	

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**Medifast Inc**

**Voted**

**Vote Deadline Date** 10/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/09/2009)**

**Vote Cast**

1	Elect Barry Bondroff	For
2	Elect George Lavin, Jr.	For
3	Elect Cathy Maguire	For
4	Elect Jeannette Mills	For
5	Elect Jason Groves	For
6	Elect John McDaniel	For
7	Elect Jerry Reece	For

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**MSC Software Corp.**

Unvoted

**Vote Deadline Date** 10/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/09/2009)**

**Vote Cast**

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

TNA  
TNA

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**DANVERS BANCORP**

**Voted**

**Vote Deadline Date** 10/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/09/2009)**

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

**Vote Cast**  
For  
Against

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**Commonwealth Biotechnologies Inc**

**Voted**

**Vote Deadline Date** 10/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/09/2009)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors  |         |
| 1.1 | Elect Richard Freer  | For     |
| 1.2 | Elect Eric Tao   | For     |
| 1.3 | Elect Maria Song   | For     |
| 2   | Ratification of Existing Agreements and Issuance of Securities | For     |
| 3   | Modification Agreement   | For     |
| 4   | Fornova Note Issuance  | For     |
| 5   | Fornova Note Conversion Price Reduction                        | For     |
| 6   | Series A Warrants Issuance to Fornova                          | For     |
| 7   | Series B Warrants Issuance to Fornova                          | For     |
| 8   | Series A Warrants Issuance to VPL                              | For     |
| 9   | Series B Warrants Issuance to VPL                              | For     |
| 10  | Issuance of the Alpha Convertible Note                         | For     |
| 11  | Asset Purchase Agreement                                       | For     |
| 12  | 2009 Stock Incentive Plan                                      | Against |
| 13  | Ratification of Auditor  | For     |

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**Comba Telecom Systems Limited**

**Voted**

<b>Vote Deadline Date</b>	09/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (10/09/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Issuance of Bonus Shares | For |

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**UK Coal PLC**

**Voted**

<b>Vote Deadline Date</b>	09/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/09/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Capital Raising (Firm Placing and Placing and Open Offer) | For |
| 2 | Related Party Transaction Pursuant to Capital Raising     | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights           | For |
| 4 | Approval of Capital Raising                               | For |

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**Empresas Cmpc SA**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** CL

**Special Meeting Agenda (10/09/2009)**

**Vote Cast**

- 1 Authority to Issue Shares w/ Preemptive Rights
- 2 Authority to Carry Out Formalities

For  
For

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**Uchida Yoko Company Limited**

**Voted**

**Vote Deadline Date** 09/29/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (10/10/2009)**

	<b>Vote Cast</b>
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 6	For
9 Elect Nominee 7	For

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**JAIPRAKASH HYDRO-POWER LTD**

**Voted**

**Vote Deadline Date** 09/27/2009 **Share Blocking** No  
**Country Of Trade** IN

**Court Meeting Agenda (10/10/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Approval of Merger	For

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**Universal Security Instruments Inc**

**Voted**

**Vote Deadline Date** 10/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/12/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Ronald Seff

For

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**Carpenter Technology**

**Voted**

**Vote Deadline Date** 10/09/2009 **Share Blocking** No

Country Of Trade US

**Annual Meeting Agenda (10/12/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Philip Anderson For
  - 1.1 Elect Carl Anderson, Jr. For
  - 1.4 Elect William Wulfohn For
  - 1.3 Elect Jeffrey Wadsworth For
- 2 Ratification of Auditor For

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**Compania Minas Buenaventura**

**Voted**

Vote Deadline Date 09/30/2009 Share Blocking No  
Country Of Trade PE

**Annual Meeting Agenda (10/12/2009)**

**Vote Cast**

- |   |                                |  |     |
|---|--------------------------------|--|-----|
| 1 | Non-Voting Meeting Note        |  |     |
| 2 | Authority to Repurchase Shares |  | For |

**Tiger Brands Ltd**

**Voted**

<b>Vote Deadline Date</b>	09/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (10/12/2009)**

**Vote Cast**

- |   |   |  |     |
|---|---|--|-----|
| 1 | Approve to allot and issue of ordinary shares to Tiger Brands Black Managers Trust No. II, Newshelf 1019 [Proprietary] Limited in the course of changing its name to Tiger Brands Foundation SPV [Proprietary] Limited, Newshelf 1020 [Proprietary] Limited in the course of changing its name to Thusani Empowerment Investment Holdings No. II [Proprietary] Limited and Tiger Brands General Staff Share Trust |  | For |
|---|---|--|-----|

2	Approve to allot and issue of ordinary shares to Business Venture Investments No 1323 [Proprietary] Limited, in the course of changing its name to Brimstone SPV [Proprietary] Limited	For
3	Approve to allot and issue of ordinary shares to Mapitso Funding SPV [Proprietary] Limited	For
4	Grant financial assistance to Tiger Brands Black Managers Trust No. II, Newshelf 1019 [Proprietary] Limited in the course of changing its name to Tiger Brands Foundation SPV [Proprietary] Limited, Newshelf 1020 [Proprietary] Limited in the course of changing its names to Thusani Empowerment Investment Holdings No. II [proprietary] Limited and Tiger Brands General Staff Share Trust	For
5	Approve to repurchase the shares by the Company from Tiger Brands Black Managers Trust No. II, Newshelf 1019 [Proprietary] Limited in the course of changing its name to Tiger Brands Foundation SPV [Proprietary] Limited and Newshelf 1020 [Proprietary] Limited in the course of changing its name to Thusani Empowerment Investment Holdings No. II [Proprietary] Limited	For
6	Grant financial assistance to Business Venture Investments No 1323 [Proprietary] Limited, in the course of changing its name to Brimstone SPV [Proprietary] Limited	For
7	Approve to repurchase of shares by the Company from Business Venture Investments No 1323 [Proprietary] Limited, in the course of changing its name to Brimstone SPV [Proprietary] Limited	For
8	Grant financial assistance to Mapitso Funding SPV [Proprietary] Limited	For
9	Approve the repurchase of shares by the Company from Mapitso Funding SPV [Proprietary] Limited	For
10	Authority to Make Payment to Shareholders	For
11	Authorisation of Legal Formalities	For

- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

**Chinese Estates Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	09/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (10/12/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Disposals
- 3 Non-Voting Meeting Note

For

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**Sintex Industries Limited**

**Voted**

**Vote Deadline Date** 09/27/2009      **Share Blocking** No  
**Country Of Trade** IN

**Annual Meeting Agenda (10/12/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Rooshikumar Pandya                      | For |
| 4 | Re-elect Rahul Patel                             | For |
| 5 | Re-elect Amit Patel                              | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Amendment to Borrowing Powers                    | For |

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**COMPANIA DE MINAS BUENAVENTURA SA**

**Voted**

**Vote Deadline Date** 10/06/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/12/2009)**

**Vote Cast**

1 Authority to Repurchase Shares

For

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**Noble Group Limited**

**Voted**

**Vote Deadline Date** 09/27/2009  
**Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (10/12/2009)**

**Vote Cast**

- 1 Allotment of Shares to Ricardo Leiman
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

For

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Far Eastern Textile Limited

Voted

Vote Deadline Date 09/29/2009  
Country Of Trade TW  
Share Blocking No

**Special Meeting Agenda (10/13/2009)**

- 1 Amendments to Articles
- 2 Extraordinary Motions
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

**Vote  
Cast**  
  
For  
Against

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**Procter & Gamble Company**

Voted

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/13/2009)****Vote Cast**

- |  |   |         |
|--|---|---------|
| 1  | Elect Kenneth Chenault  | Against |
| 2  | Elect Scott Cook  | Against |
| 3  | Elect Rajat Gupta   | For     |
| 4  | Elect Alan Lafley   | For     |
| 5  | Elect Charles Lee   | For     |
| 6  | Elect Lynn Martin   | For     |
| 7  | Elect Robert McDonald   | For     |
| 8  | Elect W. James McNerney, Jr.  | For     |
| 9  | Elect Johnathan Rodgers   | For     |
| 10   | Elect Ralph Snyderman   | For     |
| 11   | Elect Mary Agnes Wilderotter  | Against |
| 12   | Elect Patricia Woertz   | For     |
| 13   | Elect Ernesto Zedillo   | For     |
| 14   | Ratification of Auditor   | For     |
| 15   | Amendments to Code of Regulations   | For     |
| 16   | 2009 Stock and Incentive Compensation Plan                                | Against |
|  17 | Shareholder Proposal Regarding Cumulative Voting                          | For     |
|  18 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | For     |

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**Procter & Gamble Company**

**Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/13/2009)**

**Vote Cast**

1	Elect Kenneth Chenault	Against
2	Elect Scott Cook	Against
3	Elect Rajat Gupta	For
4	Elect Alan Lafley	For
5	Elect Charles Lee	For
6	Elect Lynn Martin	For
7	Elect Robert McDonald	For
8	Elect W. James McNerney, Jr.	For
9	Elect Johnathan Rodgers	For
10	Elect Ralph Snyderman	For
11	Elect Mary Agnes Wilderotter	Against
12	Elect Patricia Woertz	For
13	Elect Ernesto Zedillo	For
14	Ratification of Auditor	For
15	Amendments to Code of Regulations	For
16	2009 Stock and Incentive Compensation Plan	Against
 17	Shareholder Proposal Regarding Cumulative Voting	For
 18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For

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**Sichuan Expressway Company Limited**

**Voted**

<b>Vote Deadline Date</b>	09/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (10/13/2009)**

	<b>Vote Cast</b>
1 Appointment of Auditor and Authority to Set Fees	For
2 Resignation of LIU Xianfu as Director	For
3 Elect HU Yu as Director	For
4 Resignation of LUO Yi as Supervisor	For
5 Elect DONG Zhi as Supervisor	Against
6 Non-Voting Meeting Note	

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**Paychex Inc**

**Voted**

**Vote Deadline Date** 10/12/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/13/2009)**

	<b>Vote Cast</b>
1 Elect B. Thomas Golisano	For
2 Elect David Flaschen	For
3 Elect Grant Inman	For
4 Elect Pamela Joseph	For
5 Elect Jonathan Judge	Against
6 Elect Joseph Tucci	Against
7 Elect Joseph Velli	For

**Richardson Electronics Limited**

**Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/13/2009)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.3 | Elect Ad Ketelaars      | For      |
| 1.4 | Elect John Peterson     | For      |
| 1.2 | Elect Scott Hodes       | Withhold |
| 1.5 | Elect Harold Purkey     | For      |
| 1.6 | Elect Samuel Rubinovitz | For      |
| 1.1 | Elect Edward Richardson | For      |

2 Ratification of Auditor

For

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**Parlux Fragrances Inc**

**Voted**

**Vote Deadline Date** 10/12/2009  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (10/13/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Anthony D'Agostino For
  - 1.1 Elect Neil Katz For
  - 1.3 Elect Esther Egozi Choukroun For
  - 1.5 Elect Robert Mitzman For
  - 1.4 Elect Glenn Gopman For
- 2 Change in Board Size For
- 3 Ratification of Auditor For

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**Casella Waste Systems Inc**

**Voted**

**Vote Deadline Date** 10/12/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/13/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect John Chapple III For
  - 1.1 Elect John Casella For
  - 1.3 Elect James McManus For
- 2 Amendment to the 2006 Stock Incentive Plan For
- 3 Ratification of Auditor For

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**Hopewell Highway Infrastructure Limited**

**Voted**

**Vote Deadline Date** 09/24/2009 **Share Blocking** No

Country Of  
Trade KY

**Annual Meeting Agenda (10/13/2009)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Philip FEI Tsung Cheng                     | For |
| 5  | Elect NAM Lee Yick                               | For |
| 6  | Elect Gordon YEN                                 | For |
| 7  | Elect Alan TAM Ming Fai                          | For |
| 8  | Elect POON Chung Kwong                           | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 13 | Authority to Issue Repurchased Shares            | For |
| 14 | Non-Voting Meeting Note                          |     |

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**Phazar Corp.**

**Voted**

**Vote Deadline  
Date** 10/12/2009

**Share  
Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect James Kenney For
  - 1.1 Elect Garland Asher For
  - 1.3 Elect R. Allen Wahl For
  - 1.2 Elect Gary Havener For
  - 1.5 Elect Dennis Maunder For
- 2 Ratification of Auditor For
- 3 2009 Equity Incentive Plan Against

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**Hopewell Holdings Limited**

Voted

Vote Deadline 09/24/2009 Share No  
Date Blocking  
Country Of HK  
Trade

**Annual Meeting Agenda (10/13/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For

3	Allocation of Profits/Dividends	For
4	Elect Eddie HO Ping Chang	For
5	Elect Albert YEUNG Kam Yin	For
6	Elect Eddie HO Wing Chuen Jr.	For
7	Elect Leo LEUNG Kwok Kee	For
8	Retirement of David LUI Yau-gay	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Issue Repurchases Shares	For
14	Non-Voting Meeting Note	

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**Singapore Exchange Limited**

**Voted**

<b>Vote Deadline Date</b>	09/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/13/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Joseph Yuvaraj Pillay	For
4	Elect Euleen GOH Yiu Kiang	For
5	Elect HO Tian Yee	For
6	Elect LOW Check Kian	For
7	Elect Robert Owen	For
8	Elect LIEW Mun Leong	For
9	Directors' Fees for Joseph Yuvaraj Pillay	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Issue Shares and Grant Awards under Employee Incentive Plans	For
14	Non-Voting Agenda Item	

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**Singapore Exchange Limited**

**Voted**

<b>Vote Deadline Date</b>	09/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Special Meeting Agenda (10/13/2009)**

**Vote  
Cast**

1 Authority to Repurchase Shares

For

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**Delek Group Ltd**

**Voted**

**Vote Deadline** 09/28/2009 **Share** No  
**Date**  
**Country Of** IL **Blocking**  
**Trade**

**Special Meeting Agenda (10/13/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Mr. Zilberfarb as an External Director
- 3 Approve Compensation of Mr. Zilberfarb

For  
For

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**Delek Group Ltd**

**Voted**

**Vote Deadline Date** 09/28/2009      **Share Blocking** No  
**Country Of Trade** IL

**Annual Meeting Agenda (10/13/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Appointment of Auditor and Authority to Set Fees

For  
For

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**Poly (Hong Kong) Investment Limited**

**Voted**

**Vote Deadline Date** 09/28/2009 **Share Blocking** No  
**Country Of Trade** HK

**Special Meeting Agenda (10/13/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition For
- 3 Authority to Issue Shares w/out Preemptive Rights For
  
- 4 Authority to Repurchase Shares For
- 5 Authority to Issue Repurchased Shares For

---

**Group Five Holdings Limited**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Lindiwe Bakoro	For
4	Elect John Job	For
5	Elect Zolani Mtshotshisa	For
6	Elect Philisiwe Buthelezi	For
7	Directors' Fees (2009)	For
8	Appointment of Auditor	For
9	General Authority to Issue Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Distribute Share Capital and Reserves	For
12	Authority to Repurchase Shares	For

---

AAR Corp.

Voted

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

1 Election of Directors

- |     |                             |     |
|-----|-----------------------------|-----|
| 1.1 | Elect Michael Boyce         | For |
| 1.2 | Elect James Brocksmith, Jr. | For |
| 1.3 | Elect David Storch          | For |
| 2   | Ratification of Auditor     | For |

**AAR Corp.**

**Voted**

<b>Vote Deadline</b>	10/13/2009	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.3 | Elect David Storch          | For |
| 1.1 | Elect Michael Boyce         | For |
| 1.2 | Elect James Brocksmith, Jr. | For |
| 2   | Ratification of Auditor     | For |

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NETAPP, INC

Voted

Vote Deadline Date 10/13/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.6 Elect Mark Leslie For
  - 1.7 Elect Nicholas Moore For
  - 1.5 Elect Thomas Georgens For
  - 1.1 Elect Daniel Warmenhoven For
  - 1.4 Elect Alan Earhart For
  - 1.8 Elect George Shaheen For
  - 1.2 Elect Donald Valentine For
  - 1.9 Elect Robert Wall For
  - 1.3 Elect Jeffry Allen Withhold
- 2 Amendment to the 1999 Stock Option Plan (to Increase the Number of Shares Issuable as Full-Value Awards) For
- 3 Amendment to the Automatic Option Grant Program for Non-Employee Directors Under the 1999 Stock Option Plan For
- 4 Amendment to the Employee Stock Purchase Plan For
- 5 Amendment to the Executive Compensation Plan For
- 6 Ratification of Auditor For

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Cell Genesys Inc

Voted

Vote Deadline Date 10/13/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (10/14/2009)**

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

**Vote  
Cast**  
  
For  
Against

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**Nevada Gold & Casinos Inc**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Catania For
  - 1.3 Elect Francis Ricci For
  - 1.2 Elect Joseph Juliano For
- 2 Ratification of Auditor For

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**OILSANDS QUEST, INC**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.5 Elect Ronald Blakely For
  - 1.1 Elect Christopher Hopkins For
  - 1.3 Elect John Read For
  - 1.6 Elect Brian MacNeill For
  - 1.2 Elect Gordon Tallman For
  - 1.4 Elect Pamela Wallin For
- 2 Ratification of Auditor For

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**Marcus Corp.**

**Voted**

**Vote Deadline** 10/13/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Stephen Marcus For

1.6	Elect Bruce Olson	For
1.9	Elect James Ericson	For
1.7	Elect Philip Milstein	For
1.8	Elect Bronson Haase	For
1.10	Elect Gregory Marcus	For
1.2	Elect Diane Marcus Gershowitz	For
1.4	Elect Allan Selig	For
1.5	Elect Timothy Hoeksema	For
1.3	Elect Daniel McKeithan, Jr.	For

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**Americas Car Mart Inc**

**Voted**

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect John David Simmons	For
1.6	Elect William Swanston	For
1.1	Elect Tilman Falgout, III	For
1.3	Elect William Sams	For
1.5	Elect Daniel Englander	For
1.4	Elect William Henderson	For

2 Amendment to the Stock Incentive Plan

Against

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Office Depot Inc

Voted

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/14/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Common Stock Upon Conversion of Series A Preferred Stock | For     |
| 2 | Issuance of Common Stock Upon Conversion of Series B Preferred Stock | For     |
| 3 | Right to Adjourn Meeting   | Against |

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CSL Limited

Voted

Vote Deadline Date 10/01/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Agenda Item             |     |
| 3 | Re-elect John Shine                | For |
| 4 | Re-elect Antoni Cipa               | For |
| 5 | Re-elect Maurice Renshaw           | For |
| 6 | Remuneration Report                | For |
| 7 | Equity Grant (Executive Directors) | For |
| 8 | Renew Partial Takeover Provision   | For |

---

JB Hi-Fi

Voted

Vote Deadline Date 09/29/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Non-Voting Agenda Item                        |     |
| 3 | Remuneration Report                           |     |
| 4 | Re-elect Patrick Elliot                       | For |
| 5 | Re-elect Gary Levin                           | For |
| 6 | Equity Grant (CEO Richard Uechtritz)          | For |
| 7 | Equity Grant (Executive Director Terry Smart) | For |
| 8 | Increase Non-Executive Directors' Fee Cap     | For |
| 9 | Non-Voting Agenda Item                        |     |

---

Ansell Limited

Voted

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

- |   |                           |     |
|---|---------------------------|-----|
| 1 | Non-Voting Agenda Item    |     |
| 2 | Remuneration Report       | For |
| 3 | Re-elect Peter Barnes     | For |
| 4 | Re-elect Marissa Peterson | For |

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**Diageo PLC**

**Voted**

**Vote Deadline Date** 09/27/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

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

4	Elect Laurence Danon	For
5	Elect Clive Hollick	For
6	Elect Paul Walsh	For
7	Elect Peggy Bruzelius	For
8	Elect Betsey Holden	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	EU Political Donations	For
15	2009 Discretionary Incentive Plan	For
16	2009 Executive Long-Term Incentive Plan	For
17	2009 International Sharematch Plan	For
18	Authority to Establish International Share Plans	For
19	2009 Irish Sharesave Plan	For
20	Amendment to 2008 Executive Share Option Plan	For
21	Amendment to 2008 Senior Executive Share Option Plan	For
22	Amendment to 1999 Senior Executive Share Option Plan	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Adoption of New Articles	For

The Reject Shop Limited

Voted

Vote Deadline Date 09/29/2009 Share Blocking No  
Country Of Trade AU

Annual Meeting Agenda (10/14/2009)

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report
- 4 Re-election of Mr. Brian Beattie

For  
For

The Reject Shop Limited

Voted

Vote Deadline Date 09/29/2009 Share Blocking No  
Country Of Trade AU

Annual Meeting Agenda (10/14/2009)

Vote  
Cast

- 1 Non-Voting Meeting Note

- |   |  |     |
|---|--|-----|
| 2 | Non-Voting Agenda Item                 |     |
| 3 | Remuneration Report                    | For |
| 4 | Re-election of Mr. Brian Beattie       | For |
| 5 | Equity Grant (former MD Gerry Masters) | For |

**Petroleum Geo Services ASA**

Unvoted

<b>Vote Deadline Date</b>	09/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NO		

**Special Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Election of an Individual to Check Minutes
- 4 Elect Carol Bell
- 5 Elect Ingar Skaug
- 6 Amendments to Articles Regarding Company Notices
- 7 Authority to Issue Shares w/ or w/o Preemptive Rights
- 8 Non-Voting Meeting Note

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**Starrett LS Company**

**Voted**

**Vote Deadline Date** 10/13/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Montgomery, Jr.
  - 1.2 Elect Douglas Starrett

For  
For

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**Arcadia Resources Inc**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/14/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Election of Directors                       |                  |
| 1.2 Elect John Thornton                       | For              |
| 1.1 Elect Marvin Richardson                   | For              |
| 2 Increase Authorized Shares                  | For              |
| 3 Amendment to the 2006 Equity Incentive Plan | Against          |

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**ELIA SYSTEM OPERATOR SA/NV, BRUXELLES**

**Voted**

**Vote Deadline Date** 09/27/2009 **Share Blocking** Yes  
**Country Of Trade** BE

**Special Meeting Agenda (10/14/2009)**

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

3	Presentation of Board and Auditor's Report Regarding the Issuance of B Shares	For
4	Authority to Issue Class B Shares for Employee Benefits	For
5	Authority to Set Terms and Parameters of Capital Increases	For
6	Amendments to Articles	For
7	Amendment Regarding Dematerialization of Bearer Shares	For
8	Amendment Regarding Audit Committee	For
9	Amendment Regarding Reference to a Changed Article	For
10	Amendment Regarding Deletion of Article 37	For
11	Authority to Repurchase Shares as a Takeover Defense	For
12	Amendment Regarding Renumbering of Articles	For
13	Amendment Regarding Temporary Article on Director Independence	For

---

**EAGA PLC, NEWCASTLE UPON TYNE**

**Voted**

**Vote Deadline  
Date** 09/29/2009  
**Country Of  
Trade** GB

**Share  
Blocking** No

**Annual Meeting Agenda (10/14/2009)**

**Vote  
Cast**

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

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**NORWEGIAN ENERGY COMPANY AS NORECO, STAVANGER** Voted

<b>Vote Deadline Date</b>	09/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NO		

**Special Meeting Agenda (10/14/2009)**

**Vote Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Meeting Notice and Agenda	For
6	Election of an Individual to Check Minutes	For
7	Private Placement	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Amendment Regarding Electronic Participation in Meetings	For
10	Amendment Regarding Notice Period	For
11	Amendment Regarding Supporting Documents	For
12	Amendment to Notice Period	Against

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**SWIBER HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 09/29/2009 **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Authorize the Directors to create and issue 5% convertible bonds due 2014 with an aggregate principal amount of up to USD 100 million, such Convertible Bonds to be convertible, at the option of the holder thereof, into new ordinary shares of the Company at a conversion price determined in accordance with the terms and conditions of the Convertible Bonds, and subject to such adjustments as the terms and conditions of the convertible bonds shall stipulate; to allot and issue:  
(i) such number of conversion shares as may be required or permitted to be allotted or issued on the conversion of the bonds, to the holders of the convertible bonds on the conversion thereof, subject to and otherwise in accordance with the terms and conditions of the issue of the Convertible Bonds, whereby such conversion shares shall rank pari passu in all respects with the then existing shares of the Company except for any dividend, rights, allotment or other distributions the record date for which is before the relevant conversion date of the Convertible Bonds; ii) on the same basis as specified above, such further conversion st
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

Against

**Vote Deadline Date** 09/29/2009 **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares w/ or w/o Preemptive Rights For
- 3 Authority to Issue Shares at Discount Against

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**ADVANSOURCE BIOMATERIALS CORP**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Adams For
  - 1.2 Elect Anthony Armini For
- 2 Ratification of Auditor For

---

Renishaw PLC

Voted

Vote Deadline 09/30/2009 Share No  
Date Blocking  
Country Of GB  
Trade

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Elect Sir David McMurtry                         | For     |
| 3 | Elect John Deer                                  | For     |
| 4 | Directors' Remuneration Report                   | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | Against |
| 6 | Authority to Repurchase Shares                   | For     |

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**IDB Holdings****Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (10/15/2009)****Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve the Acquisition of Gandan Tourism & Aviation Ltd by IDB Development Co Ltd. (Gandan is controlled by the Company and IDB Development is a fully-owned subsidiary of the Company.)
- 3 Non-Voting Meeting Note

For

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**Lawson Software Inc****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/15/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.8 Elect Romesh Wadhvani	For
1.1 Elect Steven Chang	For
1.3 Elect Peter Gyenes	For
1.2 Elect Harry Debes	For
1.4 Elect David Hubers	For
1.5 Elect H. Richard Lawson	Withhold
1.6 Elect Michael Rocca	For
1.7 Elect Robert Schriesheim	Withhold
1.9 Elect Paul Wahl	For
2 Ratification of Auditor	For

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**Miller (Herman) Inc**

**Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Paget Alves For
  - 1.4 Elect John Hoke III For
  - 1.3 Elect Douglas French For
  - 1.5 Elect James Kackley For
  - 1.1 Elect Michael Volkema For
- 2 Ratification of Auditor For

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**IDB Holdings**

**Voted**

**Vote Deadline Date** 09/30/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve the Continuation of Financing of Real Estate Projects in Las Vegas For

---

Novadel Pharma Inc

Voted

Vote Deadline Date 10/14/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Charles Nemeroff For
  - 1.1 Elect Mark Baric For
  - 1.4 Elect Steven Ratoff For
  - 1.2 Elect Thomas Bonney For
- 2 Ratification of Auditor For

**Electro Rent Corp.**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/15/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Karen Curtin For
  - 1.7 Elect James Pignatelli Withhold
  - 1.2 Elect Nancy Bekavac For
  - 1.4 Elect Suzan DelBene For
  - 1.6 Elect Joseph Kearns For
  - 1.1 Elect Gerald Barrone For
  - 1.5 Elect Daniel Greenberg For
- 2 Ratification of Auditor For

---

**Landec Corp.**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.5 Elect Dean Hollis For
  - 1.3 Elect Duke Bristow For
  - 1.1 Elect Gary Steele For
  - 1.4 Elect Robert Tobin For
  - 1.2 Elect Nicholas Tompkins For
- 2 Ratification of Auditor For
- 3 2009 Stock Incentive Plan Against

---

**Tour Eiffel**

**Voted**

**Vote Deadline** 09/30/2009 **Share** No  
**Date** **Blocking**  
**Country Of** FR  
**Trade**

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Non-Voting Meeting Note        |     |
| 3 | Elect Aimery Langlois-Meurinne | For |
| 4 | Special Dividend               | For |

**MAGNIT OJSC**

**Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	RU		

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |
| 3 | Related Party Transactions | For |

---

Corpbanca SA

Voted

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** CL

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Board Size                               | For |
| 2 | Election of Directors                    | For |
| 3 | Issuance of Shares w/ Preemptive Rights  | For |
| 4 | Authority to Set Terms of Share Issuance | For |
| 5 | Amendments to Articles                   | For |
| 6 | Consolidated Articles of Association     | For |
| 7 | Authority to Carry Out Formalities       | For |

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Downer EDI

Voted

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/15/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Re-elect Lucio Di Bartolomeo	For
3 Re-elect Christopher Renwick	For
4 Remuneration Report	For

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**City Of London Investment Trust PLC**

**Voted**

<b>Vote Deadline Date</b>	10/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/15/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect Anita Frew	For

4	Elect Simon Zoete	For
5	Elect Sir Keith Stuart	For
6	Elect David Brief	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Share w/o Preemptive Rights	For
11	Authority to Repurchase Ordinary Shares	For
12	Authority to Repurchase Preference Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Rock Of Ages Corp.**

**Voted**

**Vote Deadline Date** 10/14/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

1	Reincorporation from Delaware to Vermont	For
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**Biotime Inc**

**Voted**

**Vote Deadline Date** 10/14/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/15/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.6 Elect Alfred Kingsley For
  - 1.2 Elect Arnold Burns For
  - 1.3 Elect Robert Butler For
  - 1.9 Elect Michael West For
  - 1.8 Elect Judith Segall For
  - 1.4 Elect Abraham Cohen Withhold
  - 1.7 Elect Pedro Lichtinger For
  - 1.1 Elect Neal Bradsher Withhold
  - 1.5 Elect Valeta Gregg For
- 2 Increase of Authorized Common Stock For
- 3 Amendment to the 2002 Stock Option Plan Against
- 4 Ratification of Auditor For

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ELDERS LTD

Voted

**Vote Deadline Date** 09/30/2009 **Share Blocking** No  
**Country Of Trade** AU

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve issue of shares (Conditional Placement) For
- 3 Approve issue of shares (Share Purchase Plan) For

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ATEA ASA

Voted

**Vote Deadline Date** 09/30/2009 **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Non-Voting Meeting Note                            |     |
| 3 | Election of Presiding Chairman                     | For |
| 4 | Election of an Individual to Check Minutes         | For |
| 5 | Meeting Notice and Agenda                          | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights    | For |
| 7 | Amendments to Articles Regarding Meeting Documents | For |

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**ALLIANCE GLOBAL GROUP,INC**

**Voted**

<b>Vote Deadline Date</b>	09/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PH		

**Annual Meeting Agenda (10/15/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Call to Order                      | For |
| 2 | Certification of Notice and Quorum | For |

3	Approve Minutes	For
4	Management Report	For
5	Appointment of Auditor	For
6	Ratification of Board and Management Acts	For
7	Non-Voting Agenda Item	
8	Elect Andrew Tan	For
9	Elect Sergio Ortiz-Luis, Jr.	For
10	Elect Kingson Sian	For
11	Elect Katherine Tan	For
12	Elect Winston Co	For
13	Elect Renato Piezas	For
14	Elect Alejo Villanueva, Jr.	For
15	Adjournment	For

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**Inner Mongolia Eerduosi**

**Voted**

**Vote Deadline Date** 10/05/2009  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

1	Appointment of Auditor	For
2	Relocation of Plant	For

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**Novatek**

**Voted**

**Vote Deadline Date** 09/30/2009      **Share Blocking** No  
**Country Of Trade** RU

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Interim Dividend  | For |
| 2 | Amendments to Charter   | For |
| 3 | Amendments to Regulations Regarding the General Meeting of Shareholders | For |
| 4 | Amendments to Regulations Regarding the Board                           | For |
| 5 | Amendments to Regulations Regarding the Management Board                | For |

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**Nieuwe Steen Investment****Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Annual Meeting Agenda (10/15/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Elect D.S.M. van Dongen
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

For

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**Eastern Tobacco****Voted**

**Vote Deadline Date** 09/30/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Annual Meeting Agenda (10/15/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Report of the Board For
- 3 Report of the Auditors For
- 4 Accounts and Reports For
- 5 Ratification of Board Acts For
- 6 Employees' Bonus For
- 7 Directors' Fees For

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**Derma Sciences Inc**

**Unvoted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/15/2009)**

**Vote Cast**

1 AMENDMENT OF THE ARTICLES OF  
INCORPORATION TO IMPLEMENT A REVERSE  
STOCK SPLIT

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News Corp.

Voted

Vote Deadline 10/15/2009

Date

Share  
Blocking

No

Country Of US

Trade

**Annual Meeting Agenda (10/16/2009)**

**Vote  
Cast**

1	Elect José Mariá Aznar	For
2	Elect Natalie Bancroft	For
3	Elect Peter Barnes	For
4	Elect Chase Carey	For
5	Elect Kenneth Cowley	For
6	Elect David DeVoe	For
7	Elect Viet Dinh	For
8	Elect Roderick Eddington	For
9	Elect Mark Hurd	For
10	Elect Andrew Knight	For
11	Elect James Murdoch	For
12	Elect K. Rupert Murdoch	For
13	Elect Lachlan Murdoch	For
14	Elect Thomas Perkins	For

15	Elect Arthur Siskind	For
16	Elect John Thornton	For
17	Ratification of Auditor	For

---

**CHINA FIRE & SEC GROUP INC**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/16/2009)**

**Vote Cast**

1	Election of Directors	
1.5	Elect Xuewen Xiao	For
1.2	Elect Brian Lin	For
1.1	Elect Gangjin Li	For

1.3	Elect Weishe Zhang	For
1.7	Elect Albert McLelland	For
1.6	Elect Xianghau Li	For
1.4	Elect Guoyou Zhang	For

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**Twin Disc Inc**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/16/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect David Rayburn	For
1.1	Elect Malcolm Moore	For
2	Ratification of Auditor	For

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Afgri Limited

Voted

**Vote Deadline Date** 10/07/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (10/16/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Interim Dividend	For
3 Allocation of Final Dividend	For
4 Elect MM Moloele	Against
5 Elect KL Thoka	Against
6 Elect FJ van der Merwe	Against
7 Directors' Fees	For
8 Appointment of Auditor	For
9 Authority to Issue Shares Pursuant to Scheme	For
10 Authority to Repurchase Shares	For
11 Non-Voting Meeting Note	

**COCA COLA HELLENIC BOTTLING CO SA, ATHENS**

**Voted**

<b>Vote Deadline Date</b>	09/29/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (10/16/2009)**

**Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Increase in Authorized Capital    | For |
| 3 | Authority to Reduce Share Capital | For |
| 4 | Amendments to Articles            | For |
| 5 | Non-Voting Meeting Note           |     |
| 6 | Non-Voting Meeting Note           |     |

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**Cathay Pacific Airways Limited**

**Voted**

<b>Vote Deadline Date</b>	10/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (10/16/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Proposed Share Sale

For

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**Indian Oil Corp. Limited**

**Voted**

**Vote Deadline** 10/01/2009 **Share** No  
**Date** **Blocking**  
**Country Of** IN  
**Trade**

**Other Meeting Agenda (10/16/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Bonus Share Issuance
- 3 Non-Voting Meeting Note

For

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CH Offshore Limited

Voted

**Vote Deadline** 10/01/2009 **Share** No  
**Date**  
**Country Of** SG **Blocking**  
**Trade**

**Annual Meeting Agenda (10/16/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                                  | For |
| 2 | Allocation of Profits/Dividends                       | For |
| 3 | Elect Asmat bin Kamaludin                             | For |
| 4 | Elect Kamaluddin bin Abdullah                         | For |
| 5 | Elect ONG Kok Wah                                     | For |
| 6 | Directors' Fees                                       | For |
| 7 | Appointment of Auditor and Authority to Set Fees      | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 9 | Related Party Transactions                            | For |

**Guocoland Limited**

**Voted**

**Vote Deadline Date** 10/01/2009  
**Share Blocking** No  
**Country Of Trade** SG

**Annual Meeting Agenda (10/16/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Agenda Item   |     |
| 2  | Allocation of Profits/Dividends  | For |
| 3  | Directors' Fees  | For |
| 4  | Elect Sat Pal Khattar  | For |
| 5  | Elect QUEK Chee Hoon   | For |
| 6  | Elect Timothy TEO Lai Wah  | For |
| 7  | Elect GOH Yong Hong  | For |
| 8  | Appointment of Auditor and Authority to Set Fees   | For |
| 9  | Authority to Issue Shares under the GuocoLand Limited Executives' Share Option Scheme 2008 | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares   | For |
| 12 | Non-Voting Agenda Item   |     |

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**Inaba Seisakusho Company Limited**

**Voted**

**Vote Deadline** 10/05/2009 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**

**Annual Meeting Agenda (10/16/2009)**

	<b>Vote</b>
	<b>Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Akira Inaba	For
4 Elect Shigeru Inaba	For
5 Elect Akimitsu Kojima	For
6 Elect Takashi Tange	For
7 Elect Toshiroh Fujita	For
8 Elect Hitoshi Tada	For

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**Colruyt**

**Voted**

**Vote Deadline** 09/29/2009 **Share** Yes  
**Date** **Blocking**  
**Country Of** BE  
**Trade**

**Special Meeting Agenda (10/16/2009)**

**Vote**  
**Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Authority to Issue Shares	For
6	Approval of Share Issuance Price	For
7	Authority to Eliminate Preemptive Rights	For
8	Authority to Increase Authorized Share Capital	For
9	Approval of Subscription Period	For
10	Authority to Carry Out Formalities	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Amendment to Corporate Purpose	For
14	Amendment Regarding Term of Share Repurchase	Against
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	Against
17	Authority to Cancel Repurchased Shares	For
18	Authority to Carry Out Formalities	For

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Tri Valley Corp.

Voted

**Vote Deadline Date** 10/16/2009

**Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect F. Lynn Blystone For
  - 1.2 Elect Paul Bateman For
  - 1.4 Elect G. Thomas Gamble For
  - 1.7 Elect Loren Miller For
  - 1.3 Elect Edward Gabriel For
  - 1.5 Elect Henry Lowenstein For
  - 1.6 Elect James Mayer For
- 2 Increase of Authorized Preferred Stock Against
- 3 Amendment to Authorized Preferred Stock Against
- 4 Transaction of Other Business Against

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**First International Bank Of Israel**

**Voted**

Vote Deadline 10/04/2009 Share No  
Date Blocking  
Country Of IL  
Trade

**Annual Meeting Agenda (10/18/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Approve the First International Group Directors' and Officers' insurance for the current year, for a premium of \$410,000	For
3	Approve the framework resolution for future insurance for the next five years, provided that the annual premium does not increase by more than 20% yearly	For
4	Approve the key for split of the premium between various Companies of the group, based on number of employees and income	For
5	Accounts and Reports	For
6	Elect J. Elad	For
7	Elect Z. Bino	For
8	Elect D. Arbel	For
9	Elect G. Bino	For
10	Elect A. Goldschmidt	For
11	Elect D. Lev	For
12	Elect G. Lahav	For
13	Elect G. Meuchas	For
14	Elect J. Neeman	For
15	Allow External Directors to continue in office by provision of law	For
16	Remuneration Report	For
17	Appointment of Auditor	For

**Vote Deadline Date** 10/08/2009  
**Share Blocking** Yes  
**Country Of Trade** EG

**Annual Meeting Agenda (10/18/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Report on the Financial Statements	For
5 Accounts	For
6 Employee Pay Raise	For
7 Charitable Donations	For
8 Ratification of Board Acts	For
9 Approval to Increase Deferred Financial Rights Portfolio	For
10 Re-appointment of Chairman and Managing Director	For
11 Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	10/08/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	EG		

**Special Meeting Agenda (10/18/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Approval to Retain Treasury Stock	For
3 Discussion Regarding Treasury Stock	For

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**CHINA MERCHANTS BANK CO LTD**

**Voted**

<b>Vote Deadline Date</b>	09/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (10/19/2009)**

	<b>Vote Cast</b>
1 Class and Par Value of the Shares to be Issued	For
2 Ratio and Number of the Shares to be Issued	For

3	Subscription Pricing and Price Determination Basis	For
4	Target Subscribers	For
5	Use of Proceeds	For
6	Authorization to the Board	For
7	Validity of Resolution	For
8	Distribution of Accrued Undistributed Profits	For
9	Use of Proceeds from Rights Issue	For
10	Report of Use of Proceeds from Previous Fund Raising	For
11	Provisional Measures for Appointment of Annual Auditors	For
12	Non-Voting Meeting Note	

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**CHINA MERCHANTS BANK CO LTD**

**Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Other Meeting Agenda (10/19/2009)**

**Vote Cast**

1	Class and Par Value of the Shares to be Issued	For
2	Ratio and Number of the Shares to be Issued	For
3	Subscription Pricing and Price Determination Basis	For
4	Target Subscribers	For
5	Use of Proceeds	For
6	Authorization to the Board	For
7	Validity of Resolution	For
8	Non-Voting Meeting Note	

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**Angiodynamics Inc**

**Voted**

<b>Vote Deadline Date</b>	10/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/19/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Wesley Johnson, Jr.	For
1.3	Elect Steve LaPorte	For
1.2	Elect Jan Keltjens	For

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

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**Tabcorp Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	10/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/19/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Non-Voting Agenda Item                   |     |
| 3 | Re-elect Zygmunt Switkowski              | For |
| 4 | Elect Jane Hemstritch                    | For |
| 5 | Remuneration Report                      | For |
| 6 | Equity Grant (MD/CEO Elmer Funke Kupper) | For |

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**DET NORSKE OLJESELSKAP ASA**

**Voted**

**Vote Deadline Date** 10/04/2009  
**Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (10/19/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Opening of Meeting; Voting List                                      | For |
| 4 | Election of Presiding Chairman and an Individual to<br>Check Minutes | For |
| 5 | Meeting Notice and Agenda  | For |
| 6 | Approval of Merger Agreement with Aker<br>Exploration ASA            | For |

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**Abengoa SA**

**Voted**

**Vote Deadline Date** 10/04/2009  
**Share Blocking** No  
**Country Of Trade** ES

**Special Meeting Agenda (10/19/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For
- 3 Authority to Issue Convertible Debt Instruments w/  
or w/o Preemptive Rights For
- 4 Authority to Carry Out Formalities For

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**Southern Missouri Bancorp Inc**

**Voted**

**Vote Deadline Date** 10/16/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/19/2009)**

**Vote Cast**

- 1 Election of Directors

- |     |   |     |
|-----|---|-----|
| 1.1 | Elect Greg Steffens                     | For |
| 1.3 | Elect L. Douglas Bagby                  | For |
| 1.2 | Elect Samuel Smith                      | For |
| 2   | Advisory Vote on Executive Compensation | For |
| 3   | Ratification of Auditor                 | For |

**Steelcloud Inc**

**Voted**

<b>Vote Deadline Date</b>	10/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/19/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Issuance of Common Stock and Warrants                       | For     |
| 2 | Private Placement   | For     |
| 3 | Issuance of Warrants in Connection with a Private Placement | For     |
| 4 | Right to Adjourn Meeting                                    | Against |

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**Barratt Developments PLC****Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/19/2009)**

1 Placing and Rights Issue

**Vote Cast**

For

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**HSBC CHINA DRAGON FUND****Voted**

<b>Vote Deadline Date</b>	10/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (10/19/2009)**

**Vote  
Cast**

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note       |     |
| 2 | Amendments to Trust Deed      | For |
| 3 | Authority to Repurchase Units | For |

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**Redrow PLC**

**Voted**

<b>Vote Deadline Date</b>	10/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/19/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Authority to Increase Authorised Share Capital                              | For |
| 2 | Rights Issue  | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights<br>Pursuant to Rights Issue | For |
| 4 | Approval of the Acquisition   | For |

<b>Vote Deadline Date</b>	10/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AT		

**Special Meeting Agenda (10/19/2009)****Vote Cast**

- 1 Amend the Articles of Association to comply with the Aktienrechts-Anderungsgesetz 2009 [Companies [Amendment] Act]
- 2 Grant authority for the conferral on holders of the bonds issued by the Company on 23 SEP 2009 with a total face value of EUR 110,000,000 (and additional bonds carrying such rights up to a total face value of EUR 10,000,000 in the event of exercise of the over-allotment option by the Lead Manager) of rights to convert up to an initial 7,452,575 bonds [or up to 8,130,082 bonds in the event of full exercise of the over-allotment option] into bearer shares in the Company of no par value representing an initial EUR 7,452,575 (or EUR 8,130,082 in the event of exercise of the over-allotment option) of the Company s share capital, and simultaneously excluding the subscription rights of shareholders with rights to convert these bonds into shares in the Company under Section 174(4) Aktiengesetz ([AktG] Companies Act) in conjunction with Section 153 of that act
- 3 Amendment to Conditional Capital 2006

- 4 Conditional Capital 2009
- 5 Amendment to the 2006 Stock Option Plan
- 6 Amendments to Articles
- 7 Amendments to Articles
- 8 Non-Voting Meeting Note
- 9 Non-Voting Meeting Note

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**DELEK REAL ESTATE LTD**

Unvoted

**Vote Deadline** 10/04/2009 **Share** No  
**Date**  
**Country Of** IL **Blocking**  
**Trade**

**Special Meeting Agenda (10/19/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approve the postponement by up to 6 months of repayment by the Company of loans owed to Phoenix Holdings Ltd., in consideration for an increase of 2.5% in the interest rate
- 4 Approve the purchase of \$40 million ongoing directors' and officers' insurance cover for the year commencing 3 May 2009, for a premium of \$85,890

- 5 Approve the purchase of \$40 million run-off insurance cover for past and present directors and officers, for the period from 3 May 2009 until 17 June 2016, for a premium of \$411,250
- 6 Grant retroactive approval of the directors' and officers' insurance for the period from 1 December 2008 until 3 May 2009
- 7 Approve future directors' and officers' insurance cover during the coming 5 years in an amount not to exceed \$50 million, for a premium not to exceed \$150,000 a year

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**Severstal Jt Stk Co**

**Voted**

<b>Vote Deadline Date</b>	09/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	RU		

**Special Meeting Agenda (10/19/2009)**

**Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Termination of Board Powers | For |
| 2 | Non-Voting Agenda Item      |     |
| 3 | Elect Alexey Mordashov      | For |
| 4 | Elect Mikhail Noskov        | For |

5	Elect Sergey Kuznetsov	For
6	Elect Anatoly Kruchinin	For
7	Elect Alexey Kulichenko	For
8	Elect Christopher Clark	For
9	Elect Rolf Stomberg	For
10	Elect Martin Angle	For
11	Elect Ronald Freeman	For
12	Elect Peter Kraljic	For
13	Directors' Fees	For

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**Retalix Limited**

**Voted**

**Vote Deadline Date** 10/04/2009  
**Country Of Trade** IL  
**Share Blocking** No

**Annual Meeting Agenda (10/19/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Elect Gillon Beck	For
3	Elect Brian Cooper	For
4	Elect Ishay Davidi	For
5	Elect Neomi Enoch	For
6	Elect Amnon Lipkin Shahak	For

7	Elect Ian O'Reilly	For
8	Elect Barry Shaked	For
9	Elect Itschak Shrem	For
10	Appointment of Auditor and Authority to Set Fees	For
11	2009 Share Incentive Plan	Against
12	Issuance of Ordinary Shares and Warrants	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

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**CHINA RESOURCES GAS GROUP LTD**

**Voted**

**Vote Deadline Date** 10/04/2009  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (10/19/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Approval of the Acquisition	For

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**VT Group PLC**

**Voted**

**Vote Deadline Date** 10/04/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/19/2009)**

**Vote Cast**

1 Joint Venture

For

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**Kimball International Inc**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jack Wentworth

For

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**Applied Industrial Technologies Inc**

**Voted**

**Vote Deadline** 10/19/2009 **Share** No  
**Date**  
**Country Of** US **Blocking**  
**Trade**

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect J. Michael Moore
  - 1.1 Elect Thomas Commes
  - 1.4 Elect Jerry Sue Thornton
  - 1.2 Elect Peter Dorsman
- 2 Ratification of Auditor

For  
For  
For  
For  
For

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Synaptics Inc

Voted

**Vote Deadline** 10/19/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect James Whims For
  - 1.1 Elect Jeffrey Buchanan For
  - 1.2 Elect Keith Geeslin For
- 2 Ratification of Auditor For

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**Synaptics Inc**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Keith Geeslin For
  - 1.3 Elect James Whims For
  - 1.1 Elect Jeffrey Buchanan For
- 2 Ratification of Auditor For

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**Cintas Corp.**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- |  |  |         |
|--|--|---------|
| 1  | Elect Gerald Adolph  | For     |
| 2  | Elect Paul Carter  | For     |
| 3  | Elect Gerald Dirvin  | For     |
| 4  | Elect Richard Farmer   | For     |
| 5  | Elect Scott Farmer   | For     |
| 6  | Elect Joyce Hergenhan  | For     |
| 7  | Elect James Johnson  | For     |
| 8  | Elect Robert Kohlhepp  | For     |
| 9  | Elect David Phillips   | Against |
| 10   | Elect Ronald Tysoe   | Against |
| 11   | Ratification of Auditor  | For     |
|  12 | Shareholder Proposal Regarding Adoption of Principles for Health Care Reform | Against |

**ORE PHARMACEUTICALS, INC.**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- 1 Plan of Reorganization For
- 2 Election of Directors For
- 2.1 Elect G. Anthony Gorry Against
- 3 2009 Omnibus Equity Incentive Plan For
- 4 Ratification of Auditor For

---

**Hiland Holdings GP Limited Partnership**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/20/2009)**

**Vote Cast**

1 Approval of the Merger

For

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**Hiland Partners Limited Partnership**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/20/2009)**

**Vote Cast**

1 Approval of the Merger

For

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**Stockland**

**Voted**

<b>Vote Deadline Date</b>	10/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/20/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Meeting Note	
4 Elect Carolyn Hewson	For
5 Re-elect Terry Williamson	For
6 Remuneration Report	For
7 Non-Voting Meeting Note	
8 Equity Grant (Performance Rights to MD)	For
9 Ratify Issue of Stapled Securities (Deutsche Bank)	For
10 Ratify Issue of Stapled Securities (Professional Investors)	For
11 Non-Voting Meeting Note	
12 Non-Voting Meeting Note	

---

**Kaba**

**Voted**

**Vote Deadline Date** 10/05/2009  
**Country Of Trade** CH  
**Share Blocking** Yes

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Meeting Note                   |     |
| 3 | Accounts and Reports                      | For |
| 4 | Allocation of Profits/Dividends           | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Heribert Allemann                   | For |
| 7 | Appointment of Auditor                    | For |

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**Hang Lung Group Limited**

**Voted**

**Vote Deadline Date** 10/05/2009  
**Country Of Trade** HK  
**Share Blocking** No

**Annual Meeting Agenda (10/20/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Laura CHEN Lok Yee	For
5	Elect York LIAO	For
6	Elect YIN Shang Shing	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	

---

**Hang Lung Properties Limited****Voted**

<b>Vote Deadline Date</b>	10/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Ronald J. Arculli	For
5	Elect Laura CHEN Lok Yee	For
6	Elect LIU Pak Wai	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	

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**Cochlear Limited**

**Voted**

**Vote Deadline  
Date** 10/07/2009

**Share  
Blocking** No

Country Of Trade AU

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                              |     |
| 2 | Accounts and Reports                                 | For |
| 3 | Remuneration Report                                  | For |
| 4 | Re-elect Rick Holliday-Smith                         | For |
| 5 | Re-elect Andrew Denver                               | For |
| 6 | Equity Grant (CEO/President Dr. Christopher Roberts) | For |
| 7 | Renew Proportional Takeover Provisions               | For |

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**Sms Management & Technology Ltd**

Voted

Vote Deadline Date 10/05/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- |   |                         |  |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note |  |
| 2 | Non-Voting Agenda Item  |  |

3	Remuneration Report	For
4	Re-elect Laurence Cox	For
5	Equity Grant (CEO Thomas Stianos)	For

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**Global Mining Investments Limited**

**Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Remuneration Report	For
3	Re-elect R. John Robinson	For

**Pacific Brands Limited**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Elect Nora Scheinkestel For
- 3 Elect James King For
- 4 Remuneration Report For

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**Cell Therapeutics Inc**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/20/2009)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                              |         |
| 1.1 | Elect Richard Love                                 | For     |
| 1.3 | Elect Jack Singer                                  | For     |
| 1.2 | Elect Mary Munding                                 | For     |
| 2   | Amendment to the 2007 Equity Incentive Plan        | Against |
| 3   | Amendment to the 2007 Employee Stock Purchase Plan | For     |
| 4   | Ratification of Auditor                            | For     |
| 5   | Issuance of Common Stock                           | For     |

**MDS INC CL A**

**Voted**

<b>Vote Deadline Date</b>	10/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Special Meeting Agenda (10/20/2009)**

**Vote Cast**

- |   |                |     |
|---|----------------|-----|
| 1 | Sale Agreement | For |
|---|----------------|-----|

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**Hirsch International Corp**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/20/2009)**

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

**Vote Cast**  
For  
Against

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**Ivanhoe Mines Limited**

**Voted**

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** CA

**Special Meeting Agenda (10/20/2009)**

**Vote  
Cast**

1 Amendment to Private Placement Agreement

For

**Grupo Ferrovial SA**

**Voted**

<b>Vote Deadline Date</b>	10/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Special Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Merger Balance Sheet
- 4 Merger by Absorption
- 5 Non-Voting Agenda Item
- 6 Merger Balance Sheet
- 7 Issuance of Shares
- 8 Approval of the inverse merger by absorption of Grupo Ferrovial, S.A. [Absorbed Company] and Cintra Concesiones De Infraestructuras De Transporte, S.A. [Absorbing Company] and, as such, the Joint Inverse Merger Project

For  
For  
  
For  
For  
For

9	Removal of the Board of Directors	For
10	Board Size	For
11	Elect Rafael delPino yCalvo-Sotelo	For
12	Elect José María Pérez Tremps	For
13	Elect SantiagoBergarecheBusquet	For
14	Elect Jaime Carvajal Urquijo	For
15	Elect Portman Baela, S.L.	For
16	Elect Juan Arena de la Mora	For
17	Elect Santiago Eguidazu Mayor	For
18	Elect Joaquín Ayuso García	For
19	Elect Gabriele Burgio	For
20	Elect María del Pino y Calvo-Sotelo	For
21	Elect Santiago Fernández Valbuena	For
22	Elect Iñigo Meirás Amusco	For
23	Elect José Fernando Sánchez-Junco Mans	For
24	Directors' Fees	For
25	Review of Directors' Fees	For
26	Powers to be conferred upon the Board of Directors of Cintra Concesiones De Infraestructuras De Transporte, S.A. to increase the share capital of said Company by up to EUR 73 million, pursuant to Article 153.1 b) of the Spanish Public Limited Companies Act [ley de sociedades anonimas] and, where applicable, to remove the preemptive subscription right in accordance with Article 159.2 of the same act	For
27	Authority to Issue Convertible Securities	For
28	Authority to Repurchase Shares	For
29	Board Size	For
30	Elect María del Pino y Calvo-Sotelo	For
31	Elect Iñigo Meirás Amusco	For
32	Authority to Carry Out Formalities	For

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**GULFSTREAM INTERNATIONAL GROUP, INC**

**Voted**

**Vote Deadline Date** 10/19/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                     |         |
| 1.2 | Elect David Hackett                       | For     |
| 1.4 | Elect Gary Fishman                        | For     |
| 1.3 | Elect Gary Arnold                         | For     |
| 1.5 | Elect Barry Lutin                         | For     |
| 1.6 | Elect Richard Schreiber                   | For     |
| 1.1 | Elect Thomas McFall                       | For     |
| 2   | Amendment to the Stock Incentive Plan     | Against |
| 3   | Authorization of Preferred Stock          | Against |
| 4   | Issuance of Preferred Stock               | Against |
| 5   | Issuance of Junior Subordinated Debenture | For     |
| 6   | Reduction of Convertible Price            | For     |
| 7   | Ratification of Auditor                   | For     |

**Sesa Goa Limited**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** IN

**Special Meeting Agenda (10/20/2009)**

**Vote Cast**

- 1 Authority to Issue Shares and Convertible Debt Instruments
- 2 Non-Voting Agenda Item
- 3 Amendment to Borrowing Powers

For  
  
For

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**Sesa Goa Limited**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** No  
**Country Of Trade** IN

**Special Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 2 | Non-Voting Agenda Item                                     |     |
| 3 | Amendment to Borrowing Powers                              | For |

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**Jiangsu Expressway Company Limited**

**Voted**

<b>Vote Deadline Date</b>	10/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (10/20/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Amendments to Articles             | For |
| 4 | Elect GAO Bo                       | For |
| 5 | Elect XU Chang Xin                 | For |
| 6 | Elect Alice CHENG Chang Yung Tsung | For |
| 7 | Elect Kenneth FANG Hung            | For |
| 8 | Elect SUN Hong Ning as Supervisor  | For |

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CNPC Hong Kong Limited

Voted

Vote Deadline Date 10/05/2009  
Country Of Trade BM  
Share Blocking No

**Special Meeting Agenda (10/20/2009)**

- 1 Non-Voting Meeting Note
- 2 Approval of the Acquisition

**Vote  
Cast**

For

**Briggs & Stratton Corp.**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/21/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect John Shiely Withhold
  - 1.3 Elect Charles Story For
  - 1.1 Elect Robert O'Toole For
- 2 Ratification of Auditor For
- 3 Ratification of Rights Agreement Against
- 4 Amendment to the Incentive Compensation Plan For

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**Pharmaxis Limited**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No

Country Of AU  
Trade

**Annual Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                  |         |
| 2  | Non-Voting Agenda Item                   |         |
| 3  | Remuneration Report                      | Against |
| 4  | Elect Richard van den Broek              | For     |
| 5  | Equity Grant (MD and CEO Alan Robertson) | For     |
| 6  | Equity Grant (NED Richard van den Broek) | For     |
| 7  | Ratify Placement of Securities           | For     |
| 8  | Renew Proportional Takeover Provisions   | For     |
| 9  | Non-Voting Agenda Item                   |         |
| 10 | Non-Voting Meeting Note                  |         |

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**Skilled Group Limited**

**Voted**

**Vote Deadline** 10/06/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |    |                                     |     |
|----|-------------------------------------|-----|
| 1  | Non-Voting Meeting Note             |     |
| 2  | Non-Voting Agenda Item              |     |
| 3  | Remuneration Report                 | For |
| 4  | Re-elect Ken Loughnan               | For |
| 5  | Re-elect Terry Janes                | For |
| 6  | Elect Peter Gregg                   | For |
| 7  | Equity Grant (MD/CEO Greg Hargrave) | For |
| 8  | Equity Grant (COO John Dixon)       | For |
| 9  | Equity Grant (CFO Terry Janes)      | For |
| 10 | Non-Voting Agenda Item              |     |
| 11 | Non-Voting Meeting Note             |     |

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**Hera**

**Voted**

<b>Vote Deadline</b>	10/05/2009	<b>Share</b>	Yes
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IT		
<b>Trade</b>			

**Mix Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                    |     |
| 2 | Merger                                     | For |
| 3 | Merger                                     | For |
| 4 | Issuance of Shares w/out Preemptive Rights | For |
| 5 | Amendment to Articles                      | For |
| 6 | Election of Directors                      | For |

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**Fosters Group Limited**

**Voted**

<b>Vote Deadline Date</b>	10/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/21/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Agenda Item                         |     |
| 2 | Re-elect Max Ould                              | For |
| 3 | Renew Employee Share Grant Plan                | For |
| 4 | Equity Grant (MD/CEO Ian Johnson) - 2008 Offer | For |
| 5 | Equity Grant (MD/CEO Ian Johnson) - 2009 Offer | For |
| 6 | Remuneration Report                            | For |
| 7 | Non-Voting Meeting Note                        |     |
| 8 | Non-Voting Meeting Note                        |     |

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Concurrent Computer Corp.

Voted

Vote Deadline 10/20/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.5 Elect Steve Nussrallah For
  - 1.6 Elect Krish Panu For
  - 1.2 Elect Larry Enterline Withhold
  - 1.3 Elect C. Shelton James For
  - 1.1 Elect Charles Blackmon For
  - 1.4 Elect Dan Mondor For
- 2 Ratification of Auditor For
- 3 Amendment to the 2001 Stock Option Plan For

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**CROMWELL GROUP****Voted**

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/21/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect David Usasz
- 4 Re-elect Richard Foster
- 5 Non-Voting Agenda Item

For  
For  
For

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**Mercury Computer Systems****Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/21/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Vincent Vitto	For
1.1 Elect Russell Johnsen	For
2 Amendment to the 2005 Stock Incentive Plan	Against
3 Amendment to the 1997 Employee Stock Purchase Plan	For
4 Annual Executive Bonus Plan	For
5 Ratification of Auditor	For

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**Mercury Computer Systems**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/21/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Russell Johnsen	For
1.2 Elect Vincent Vitto	For
2 Amendment to the 2005 Stock Incentive Plan	Against

- |   |  |     |
|---|--|-----|
| 3 | Amendment to the 1997 Employee Stock Purchase Plan | For |
| 4 | Annual Executive Bonus Plan                        | For |
| 5 | Ratification of Auditor                            | For |

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**Qantas Airways Limited**

**Voted**

<b>Vote Deadline Date</b>	10/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/21/2009)**

**Vote Cast**

- |   |                         |         |
|---|-------------------------|---------|
| 1 | Non-Voting Agenda Item  |         |
| 2 | Re-elect Peter Cosgrove | For     |
| 3 | Re-elect Garry Hounsell | For     |
| 4 | Re-elect James Strong   | For     |
| 5 | Remuneration Report     | Against |

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**Ultrapetrol (Bahamas) Limited****Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/21/2009)****Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Accounts and Reports        | For |
| 2 | Elect Felipe Menendez Ross  | For |
| 3 | Elect Ricardo Menendez Ross | For |
| 4 | Elect James Martin          | For |
| 5 | Elect Teseo Bergoglio       | For |
| 6 | Elect Leonard Hoskinson     | For |
| 7 | Elect Michael Hagan         | For |
| 8 | Elect George Wood           | For |
| 9 | Ratification of Board Acts  | For |

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**AVI Limited****Voted**

**Vote Deadline Date** 10/12/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (10/21/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Elect M. Humphrey Buthelezi	For
4 Elect Owen Cressey	For
5 Elect Rob Katzen	For
6 Elect Kim Macilwaine	For
7 Authority to Repurchase Shares	For
8 Increase Non-Executive Directors' Fees	For
9 Non-Voting Agenda Item	

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**Berjaya Sports Toto Berhad**

**Voted**

**Vote Deadline Date** 10/06/2009  
**Country Of Trade** MY  
**Share Blocking** No

**Annual Meeting Agenda (10/21/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Fees	For
3 Elect Freddie PANG Hock Cheng	For
4 Elect Mohamed Saleh bin Gomu	For
5 Elect TAN Chee Sing	For
6 Elect THONG Yaw Hong	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Related Party Transactions	For
10 Authority to Repurchase Shares	For
11 Amendments to Articles	For

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**Murray & Roberts Holdings Ltd**

**Voted**

<b>Vote Deadline Date</b>	10/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (10/21/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Alan Knott-Craig	For
3 Elect Mahlape Sello	For
4 Elect Malose Chaba	For
5 Elect Trevor Fowler	For
6 Elect Roy Anderson	For
7 Elect Anthony Routledge	For
8 Elect Sibusiso Sibisi	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Directors' Fees	For
11 Amendment to the Employee Share Incentive Scheme	For
12 Authority to Issue Shares Pursuant to Scheme	For
13 Authority to Repurchase Shares	For

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**K-REAL ESTATE INVESTMENT TRUST ASIA**

**Voted**

**Vote Deadline Date** 10/12/2009

**Share Blocking** No

Country Of  
Trade SG

**Special Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Rights Issue             | For |
| 2 | Supplement to Trust Deed | For |

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**OCLARO, INC.**

**Voted**

Vote Deadline 10/20/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Election of Directors                  |     |
|   | 1.2 Elect Greg Dougherty               | For |
|   | 1.1 Elect Bernard Couillaud            | For |
| 2 | One-time Stock Option Exchange Program | For |
| 3 | Reverse Stock Split                    | For |
| 4 | Ratification of Auditor                | For |

---

**Gulliver International Limited**

**Voted**

**Vote Deadline Date** 10/08/2009 **Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (10/21/2009)**

**Vote Cast**

1 Approval of the Acquisition

For

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**IC Companys A/S**

**Voted**

**Vote Deadline Date** 10/06/2009 **Share Blocking** No

Country Of  
Trade DK

**Annual Meeting Agenda (10/21/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Non-Voting Meeting Note                               |     |
| 3  | Non-Voting Agenda Item                                |     |
| 4  | Accounts and Reports                                  | For |
| 5  | Allocation of Profits/Dividends                       | For |
| 6  | Elect Niels Erik Martinsen                            | For |
| 7  | Elect Henrik Heideby                                  | For |
| 8  | Elect Ole Wengel                                      | For |
| 9  | Elect Anders Colding Friis                            | For |
| 10 | Elect Per Bank  | For |
| 11 | Appointment of Auditor                                | For |
| 12 | Authority to Repurchase Shares                        | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 14 | Non-Voting Agenda Item                                |     |

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**Texas Industries Inc**

**Unvoted**

**Vote Deadline Date** 10/21/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gordon Forward
  - 1.3 Elect Henry Mauz, Jr.
  - 1.2 Elect Keith Hughes
- 2 Ratification of Auditor
-  3 Shareholder Proposal Regarding Declassifying the Board
-  4 Shareholder Proposal Regarding Majority Vote For Election of Directors
-  5 Shareholder Proposal Regarding Submitting Shareholder Rights Plans to Shareholder Vote

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**Texas Industries Inc**

**Voted**

**Vote Deadline Date** 10/21/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Dennis Johnson For
  - 1.3 Elect Gary Pechota For
  - 1.1 Elect Marjorie Bowen For
- 2 Ratification of Auditor For
- (SHP) 3 Shareholder Proposal Regarding Declassifying the Board For
- (SHP) 4 Shareholder Proposal Regarding Majority Vote For Directors For
- (SHP) 5 Shareholder Proposal Regarding Submitting Shareholder Rights Plans to Shareholder Vote For

**Central Pacific Financial Corp.**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Increase of Authorized Common Stock      | For     |
| 2 | Elimination of Supermajority Requirement | For     |
| 3 | Right to Adjourn Meeting                 | Against |

---

**Impala Platinum Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                   | For |
| 2 | Elect Dawn Earp                        | For |
| 3 | Elect Khotso Mokhele                   | For |
| 4 | Elect Thandi Orleyn                    | For |
| 5 | Non-Voting Agenda Item                 |     |
| 6 | Increase Non-Executive Directors' Fees | For |
| 7 | Amendments to Morokotso Trust Deed     | For |
| 8 | Authority to Repurchase Shares         | For |

---

**Peregrine Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 10/21/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Steven King For
  - 1.1 Elect Carlton Johnson For
  - 1.4 Elect Eric Swartz For
  - 1.3 Elect David Pohl For
- 2 Ratification of Auditor For
- 3 2009 Stock Incentive Plan Against
- 4 Shareholder Proposal Regarding Removal of Obstacles to the Sale of the Company Against



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Resources Connection Inc

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Donald Murray For
  - 1.4 Elect Michael Wargotz For
  - 1.3 Elect Susan Crawford For
  - 1.2 Elect A. Robert Pisano For
- 2 Ratification of Auditor For

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Chesapeake Utilities

Voted

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/22/2009)**

- |                            | <b>Vote Cast</b> |
|----------------------------|------------------|
| 1 Approval of the Merger   | For              |
| 2 Right to Adjourn Meeting | Against          |

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**Micronetics Inc**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

- |                         | <b>Vote Cast</b> |
|-------------------------|------------------|
| 1 Election of Directors |                  |
| 1.1 Elect David Siegel  | For              |
| 1.2 Elect David Robbins | For              |

- 1.3 Elect Gerald Hattori For
- 1.4 Elect D' Anne Hurd For
- 2 Transaction of Other Business Against

**Florida Public Utilities Company**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/22/2009)**

**Vote Cast**

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

**Parkvale Financial Corp.**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Andrea Fitting For
  - 1.2 Elect Robert Pfischner For
  - 1.3 Elect Stephen Gagliardi For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

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**Key-Tronic Corp.**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Ronald Klawitter For
  - 1.5 Elect Yacov Shamash For
  - 1.6 Elect Patrick Sweeney For
  - 1.4 Elect Dale Pilz For
  - 1.2 Elect Craig Gates For
  - 1.1 Elect James Bean For
- 2 Ratification of Auditor For

**Perpetual Limited**

**Voted**

**Vote Deadline** 10/07/2009 **Share** No  
**Date**  
**Country Of** AU **Blocking**  
**Trade**

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Re-elect Elizabeth Proust For
- 4 Remuneration Report For
- 5 Equity Grant (MD David Deverall) For

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**Amcor Limited**

**Voted**

**Vote Deadline Date** 10/11/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                        |     |
| 2 | Non-Voting Agenda Item                         |     |
| 3 | Re-elect George Pizzey                         | For |
| 4 | Elect Jeremy Sutcliffe                         | For |
| 5 | Equity Grant under LTIP (MD/CEO Ken MacKenzie) | For |
| 6 | Equity Grant under MIP (MD/CEO Ken MacKenzie)  | For |
| 7 | Remuneration Report                            | For |
| 8 | Amendments to the Constitution                 | For |

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United Group Limited

Voted

Vote Deadline 10/07/2009 Share  
Date Blocking No  
Country Of AU  
Trade

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                     |         |
| 2 | Non-Voting Agenda Item                      |         |
| 3 | Remuneration Report                         | Against |
| 4 | Re-elect Richard White                      | For     |
| 5 | Elect Guy Cowan                             | For     |
| 6 | Ratify Placement of Securities              | For     |
| 7 | Ratify Placement of Securities              | For     |
| 8 | Amend Constitution - Change in Company Name | For     |
| 9 | Amend Constitution - Change in Company Name | For     |

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**GUD Holdings Limited****Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/22/2009)****Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Re-elect Clive Hall    | For |
| 3 | Elect Peter Hay        | For |
| 4 | Elect Mark Smith       | For |
| 5 | Remuneration Report    | For |

---

**Paperlinx Limited****Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Non-Voting Agenda Item                          |     |
| 3 | Re-elect Barry Jackson                          | For |
| 4 | Re-elect David Meiklejohn                       | For |
| 5 | Remuneration Report                             | For |
| 6 | Constitution - Renew Partial Takeover Provision | For |
| 7 | Equity Grant (MD Thomas Park under LTIP)        | For |
| 8 | Equity Grant (MD Thomas Park under STIP)        | For |

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**Partner Communications Company Limited**

**Unvoted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- |   |  |  |
|---|--|--|
| 1 | Non-Voting Meeting Note  |  |
| 2 | Non-Voting Meeting Note  |  |
| 3 | Appoint Mr. Bany Beu-Zeev [Woolfson] as a new External Director [Dahatz] and approve his remuneration, indemnification and insurance |  |

- 4 Approval of an Run-Off Insurance Policy
- 5 Approve the registration rights agreement [to be entered into at a later date] by and between the Company and Scailex Corporation Ltd
- 6 Indemnification of Directors and Office Holders
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item

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**Kearny Financial Corp.**

**Voted**

<b>Vote Deadline Date</b>	10/21/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Election of Directors       |     |
|   | 1.2 Elect John Hopkins      | For |
|   | 1.1 Elect Leopold Montanaro | For |
|   | 1.3 Elect Henry Parow       | For |
| 2 | Ratification of Auditor     | For |

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**MTS Medication Technologies Inc**

**Voted**

**Vote Deadline Date** 10/21/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.6 Elect Todd Siegel For
  - 1.7 Elect John Stanton For
  - 1.5 Elect Edgardo Mercadante For
  - 1.3 Elect Irv Cohen For
  - 1.4 Elect David Kazarian For
  - 1.2 Elect Allen Braswell For
  - 1.1 Elect Chet Borgida For
- 2 Ratification of Auditor For

**MGP Ingredients Inc**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Daryl Schaller For
  - 1.1 Elect Linda Miller For
- 2 Amendment to the Stock Incentive Plan of 2004 For
- 3 Amendment to the Stock Incentive Plan of 2004 For
- 4 Amendment to the Non-Employee Directors' Restricted Stock Plan For

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**Nephros Inc**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Paul Mieyal
- 2 Increase of Authorized Common Stock
- 3 Ratification of Auditor

For  
For  
For

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**First Bancshares Missouri**

**Voted**

**Vote Deadline** 10/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Harold Glass
  - 1.2 Elect R.J. Breidenthal, Jr.

For  
For

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**Bofi Holdings Inc**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Gregory Garrabrants
  - 1.1 Elect Jerry Englert
  - 1.3 Elect Paul Grinberg

For  
For  
For

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**Swiss Prime Site**

**Voted**

**Vote Deadline Date** 10/05/2009 **Share Blocking** Yes  
**Country Of Trade** CH

**Annual Meeting Agenda (10/22/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Increase in Capital for the Acquisition of Jelmoli Holding AG	For
5	Increase in Authorized Capital	For
6	Increase in Conditional Capital	For
7	Election of Directors	For

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**Cintra Concesiones De SA****Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Special Meeting Agenda (10/22/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Spin-off Balance Sheet	For
4	Spin-off	For

5	Non-Voting Agenda Item	
6	Merger Balance Sheet	For
7	Issuance of Shares	For
8	Amendments to Articles	For
9	Amendments to General Meeting Regulations	For
10	Approval of the merger by absorption, whereby CINTRA [absorbing Company] will take over the company Grupo Ferrovial [absorbed Company], and, therefore, approval of the Joint Merger Project	For
11	Removal of Board of Directors	For
12	Board Size	For
13	Elect Rafael del Pino y Calvo-Sotelo	For
14	Elect José María Pérez Tremps	For
15	Elect Santiago Bergareche Busquet	For
16	Elect Jaime Carvajal Urquijo	For
17	Elect Portman Baela, S.L.	For
18	Elect Juan Arena de la Mora	For
19	Elect Santiago Eguidazu Mayor	For
20	Elect Joaquín Ayuso García	For
21	Elect Gabriele Burgio	For
22	Elect María del Pino y Calvo-Sotelo	For
23	Elect Santiago Fernández Valbuena	For
24	Elect Iñigo Meirás Amusco	For
25	Elect Jose Fernando Sánchez-Junco Mans	For
26	Directors' Fees	For
27	Review of Directors' Fees	For
28	Powers to be conferred upon the Board of Directors to increase share capital by up to 73 million euros pursuant to article 153.1.b) of the Spanish Public Limited Companies Act [Ley de Sociedades Anonimas, hereinafter LSA] and, when deemed expedient, to remove the pre-emptive subscription right in accordance with article 159.2 of the same Act	For
29	Authority to Issue Convertible Debt Instruments	For
30	Authority to Repurchase Shares	For
31	Authority to Carry Out Formalities	For

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**Contact Energy Limited**

**Voted**

**Vote Deadline Date** 10/11/2009      **Share Blocking** No  
**Country Of Trade** NZ

**Annual Meeting Agenda (10/22/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Authority to Set Auditor's Fees      For
- 5 Elect Susan Sheldon      For
- 6 Elect David Baldwin      For
- 7 Re-elect Grant King      Against
- 8 Re-elect Bruce Beeren      Against
- 9 Non-Voting Agenda Item

**RAFFLES EDUCATION CORPORATION**

Voted

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/22/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Approve the proposed Directors fees of SGD 250,000 for the FYE 30 JUN 2009 [2008: SGD 150,000] | For |
| 3 | Elect Henry TAN Song Kok   | For |
| 4 | Elect TAN Chin Nam   | For |
| 5 | Elect John TEO Cheng Lok   | For |
| 6 | Elect Christopher LIM Tien Lock  | For |
| 7 | Appointment of Auditor and Authority to Set Fees   | For |
| 8 | Non-Voting Agenda Item   |     |

9 Authorize the Directors of the Company, pursuant to Section 161 of the Companies Act, Chapter 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, to allot and issue new shares in the Company [by way of rights, bonus or otherwise] at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may, in their absolute discretion, deem fit, provided always that the aggregate number of shares and convertible securities to be issued pursuant to this resolution shall not exceed 50% of the total issued shares excluding treasury shares of the Company, of which the aggregate number of shares and convertible securities to be issued other than on a pro-rata basis to the existing shareholders of the Company does not exceed 20% of the total issued shares excluding treasury shares of the Company and [Authority expires the earlier of the conclusion of the Company's next AGM or the date by which the Company's next AGM is required by law or by the Articles of Association of the Company to be held

For

10 Authority to Grant Awards and Issue Shares under Employee Incentive Plans

For

11 Authorize the Directors of the Company, for the purposes of the Companies Act, Chapter 50 of Singapore [the Companies Act], to purchase or otherwise acquire ordinary shares fully paid in the capital of the Company [the Shares], not exceeding in aggregate 10% of the issued shares excluding treasury shares in the capital of the Company, by way of on-market purchases on the Singapore Exchange Securities Trading Limited [SGX-ST] and/or off-market purchases effected otherwise than on the SGX-ST in accordance with any equal access scheme[s] which satisfies the conditions prescribed by the Companies Act, at a price of up to 105% of the average of the closing market prices of a share over the last 5 market days in the case of an on-market share purchase and a price up to 120% of such average closing price in case of off-market purchase [share purchase mandate]; and authorize the Directors of the Company and/or any of them to complete and do all such acts and things deemed necessary, expedient, incidental or in the interests of the Company to give effect to the transactions contemplated and/or authorized by this

For

12 Authority to Issue Shares under Raffles Education Scrip Dividend Plan

For

13 Non-Voting Meeting Note

14 Non-Voting Meeting Note

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/22/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect LIM Jiew Keng	For
3 Elect CHAN Fook Kong	For
4 Directors' Fees	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Non-Voting Agenda Item	
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For
8 Authority to Issue Shares at Discount	For
<input type="checkbox"/>	
9 Authority to Grant Awards and Issue Shares under Jaya Employees' Share Option Scheme	For
10 Non-Voting Meeting Note	
11 Non-Voting Meeting Note	

**Vote Deadline Date** 10/06/2009  
**Country Of Trade** NL  
**Share Blocking** Yes

**Special Meeting Agenda (10/22/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Non-Voting Agenda Item                          |                  |
| 2 Issuance of Shares to Flint Beheer BV           | For              |
| 3 Authority to Issue Preferred Shares             | For              |
| 4 Authority to Issue Shares w/ Preemptive Rights  | For              |
| 5 Authority to Issue Shares w/o Preemptive Rights | For              |
| 6 Non-Voting Agenda Item                          |                  |
| 7 Non-Voting Agenda Item                          |                  |

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**MOBILE TELESYSTEMS OJSC**

**Voted**

**Vote Deadline Date** 10/12/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (10/22/2009)**

- 1 Approval of Meeting Procedures
- 2 Related Party Transactions

**Vote  
Cast**

For  
For

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**Orascom Telecom**

**Voted**

**Vote Deadline Date** 10/11/2009  
**Country Of Trade** EG  
**Share Blocking** Yes

**Special Meeting Agenda (10/22/2009)**

- 1 Non-Voting Meeting Note
- 2 Cancellation of Repurchased Shares and Authority to Reduce Share Capital

**Vote  
Cast**

For

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Honam Petrochemicals Corp.

Voted

Vote Deadline Date 10/08/2009  
Country Of Trade KR  
Share Blocking No

**Special Meeting Agenda (10/23/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger

For

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KP Chemical

Voted

**Vote Deadline Date** 10/07/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Approval of the Merger	For

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**British Sky Broadcasting Group PLC**

**Voted**

**Vote Deadline Date** 10/08/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Tom Mockridge	For
4 Elect Nicholas Ferguson	For

5	Elect Andrew Higginson	For
6	Elect Jacques Nasser	For
7	Elect Gail Rebuck	For
8	Elect David DeVoe	For
9	Elect Allan Leighton	For
10	Elect Arthur Siskind	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Directors' Remuneration Report	For
13	EU Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Adoption of New Articles	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

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**PLATINUM CAPITAL LIMITED PMC**

**Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Remuneration Report	For
3 Declare a Dividend	For
4 Elect Bruce Phillips	For
5 Elect Richard Morath	For

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**Tofas AS**

**Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	TR		

**Special Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Board Size	For
4 Election of Directors	For
5 Minutes	For
6 Closing	For

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**Matrix Service Company**

**Voted**

**Vote Deadline Date** 10/22/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/23/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                      |     |
| 1.4 | Elect Paul Lackey                          | For |
| 1.1 | Elect Michael Bradley                      | For |
| 1.6 | Elect David Tippeconnic                    | For |
| 1.3 | Elect I. Edgar Hendrix                     | For |
| 1.5 | Elect Tom Maxwell                          | For |
| 1.2 | Elect Michael Hall                         | For |
| 2   | Ratification of Auditor                    | For |
| 3   | Amendment to the 2004 Stock Incentive Plan | For |

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**Hills Industries Limited****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/23/2009)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                      |         |
| 2 | Non-Voting Agenda Item                       |         |
| 3 | Re-elect Jennifer Hill-Ling                  | For     |
| 4 | Re-elect Peter Stancliffe                    | For     |
| 5 | Remuneration Report                          | Against |
| 6 | Approve Issue of Securities - Poplar Pty Ltd | For     |
| 7 | Non-Voting Agenda Item                       |         |

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**Southwest Water Company****Voted**

**Vote Deadline Date** 10/22/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/23/2009)**

- |                            | <b>Vote Cast</b> |
|----------------------------|------------------|
| 1 Elect Kimberly Alexy     | For              |
| 2 Elect Bruce Edwards      | For              |
| 3 Elect Donovan Huennekens | For              |
| 4 Elect Thomas Iino        | For              |
| 5 Elect William Jones      | For              |
| 6 Elect Maureen A. Kindel  | For              |
| 7 Elect Richard Newman     | Against          |
| 8 Elect Mark Swatek        | For              |
| 9 Ratification of Auditor  | For              |

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**Southwest Water Company**

**Voted**

**Vote Deadline Date** 10/22/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Elect Kimberly Alexy	For
2 Elect Bruce Edwards	For
3 Elect Donovan Huennekens	For
4 Elect Thomas Iino	For
5 Elect William Jones	For
6 Elect Maureen A. Kindel	For
7 Elect Richard Newman	Against
8 Elect Mark Swatek	For
9 Ratification of Auditor	For

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**SAI Global**

**Voted**

**Vote Deadline Date** 10/14/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Remuneration Report	For
4 Re-elect Anna Buduls	For

- 5 Re-elect Robert Wright For
- 6 Equity Grant to CEO For
- 7 Non-Voting Agenda Item

**Webmd Health Corp**

**Voted**

**Vote Deadline Date** 10/22/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/23/2009)**

**Vote Cast**

- 1 Approval of the Merger For
- 2 Election of Directors
  - 2.3 Elect James Manning For
  - 2.2 Elect Neil Dimick For
  - 2.1 Elect Mark Adler For
- 3 Amendment to the 2005 Long-Term Incentive Plan Against
- 4 Ratification of Auditor For

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**ASCIANO GROUP, MELBOURNE VIC****Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/23/2009)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                     |         |
| 2  | Non-Voting Meeting Note                                     |         |
| 3  | Non-Voting Agenda Item                                      |         |
| 4  | Non-Voting Meeting Note                                     |         |
| 5  | Remuneration Report (Company only)                          | Against |
| 6  | Elect Malcolm Broomhead                                     | For     |
| 7  | Elect Robert Edgar  | For     |
| 8  | Elect Geoff Kleemann  | For     |
| 9  | Non-Voting Meeting Note                                     |         |
| 10 | Equity Grant (MD/CEO Mark Rowsthorn)<br>(Company & Trust)   | For     |
| 11 | Non-Voting Meeting Note                                     |         |
| 12 | Increase Non-Executive Directors' Fee Cap<br>(Company only) | For     |

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Harris Corp.

Voted

Vote Deadline Date 10/22/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/23/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect Terry Growcock                                      | For |
| 2 | Elect Leslie Kenne  | For |
| 3 | Elect David Rickard                                       | For |
| 4 | Elect Gregory Swienton                                    | For |
| 5 | Ratification of Auditor                                   | For |
| 6 | Shareholder Proposal Regarding Independent Board Chairman | For |

SHP

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HLTH CORP

Voted

**Vote Deadline** 10/22/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/23/2009)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Approval of the Merger  | For |
| 2 | Election of Directors   |     |
|   | 2.2 Elect James Manning | For |
|   | 2.1 Elect Paul Brooke   | For |
|   | 2.3 Elect Martin Wygod  | For |
| 3 | Ratification of Auditor | For |

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Vector Ltd

Voted

Vote Deadline Date 10/12/2009  
Country Of Trade NZ  
Share Blocking No

**Annual Meeting Agenda (10/23/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Agenda Item                           |     |
| 2 | Re-elect Tony Carter                             | For |
| 3 | Re-elect Hugh Fletcher                           | For |
| 4 | Re-elect Alison Paterson                         | For |
| 5 | Elect James Miller                               | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Non-Voting Agenda Item                           |     |

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Elite Pharmaceuticals Inc

Voted

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Ashok Nigalaye	Withhold
1.3 Elect Jeenarine Narine	Withhold
1.6 Elect Chris Dick	Withhold
1.7 Elect Jeffrey Whitnell	For
1.1 Elect Jerry Treppel	Withhold
1.4 Elect Ram Potti	Withhold
1.5 Elect Barry Dash	For
2 Increase of Authorized Common Stock, Decrease in Authorized Preferred Stock and Decrease in Par Value of Common Stock	For
3 Ratification of Auditor	For

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**Alliance Resource Partners, L.P.**

**Voted**

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Consent Meeting Agenda (10/23/2009)**

**Vote  
Cast**

1 Amendment to the 2000 Long-Term Incentive Plan

For

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**Austal Limited**

**Voted**

**Vote Deadline** 10/12/2009  
**Date**  
**Country Of** AU  
**Trade**

**Share  
Blocking**

No

**Annual Meeting Agenda (10/23/2009)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Re-elect John Poynton

6 Re-elect Christopher Norman

7 Remuneration Report

8 Approve Option Plan

For

For

For

For

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Fieldpoint Petroleum Corp.

Voted

Vote Deadline 10/22/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/23/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Roger Bryant For
  - 1.1 Elect Ray Reaves For
  - 1.3 Elect Dan Robinson For
  - 1.5 Elect Debbie Funderburg For
  - 1.4 Elect Karl Reimers For
- 2 Ratification of Auditor For

**BERJAYA LAND BHD, KUALA LUMPUR**

**Voted**

**Vote Deadline Date** 10/08/2009  
**Country Of Trade** MY  
**Share Blocking** No

**Annual Meeting Agenda (10/23/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Directors' Fees                                  | For |
| 4  | Elect NG Sooi Lin                                | For |
| 5  | Elect Robert YONG Kuen Loke                      | For |
| 6  | Elect Razman Md Hashim bin Che Din Md Hashim     | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 9  | Related Party Transactions                       | For |
| 10 | Authority to Repurchase Shares                   | For |
| 11 | Amendments to Articles                           | For |

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**Kirkland Lake Gold Inc**

**Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Board Size	For
2 Election of Directors	
2.2 Elect David Dobson	For
2.3 Elect Trevor Gabriel	For
2.5 Elect S. Paul Kostuik	For
2.1 Elect Brian Bayley	For
2.4 Elect Brian Hinchcliffe	For
2.6 Elect George Miltion	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Amendment to the Stock Option Plan	For

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**HCL Infosystems Limited**

**Voted**

<b>Vote Deadline Date</b>	10/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (10/23/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect Ajai Chowdhry	For
4 Re-elect Soiles Bhattacharya	For
5 Re-elect Anita Ramachandran	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Amendment to Ajai Chowdhry's Compensation Agreement	For
8 Amendment to J.V. Ramamurthy's Compensation Agreement	For
9 Elect Nikhil Sinha	For

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**Aveng Limited****Voted**

<b>Vote Deadline Date</b>	10/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (10/23/2009)**

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

- |    |   |     |
|----|---|-----|
| 2  | Elect Dennis Gammie                             | For |
| 3  | Elect Rick Hogben                               | For |
| 4  | Elect David Robinson                            | For |
| 5  | Elect Nkululeko Sowazi                          | For |
| 6  | Elect Simon Scott                               | For |
| 7  | Appointment of Auditor                          | For |
| 8  | Directors' Fees                                 | For |
| 9  | Authority to Repurchase Shares                  | For |
| 10 | Amendments to Articles Regarding Retirement Age | For |
| 11 | Non-Voting Meeting Note                         |     |

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**Netlogic Microsystems Inc**

**Voted**

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/23/2009)**

**Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Approval of the Acquisition | For |
|---|-----------------------------|-----|

2 Right to Adjourn Meeting

Against

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**Netlogic Microsystems Inc**

**Voted**

**Vote Deadline Date** 10/22/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/23/2009)**

**Vote Cast**

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

For  
Against

**Carlsberg Brewery Malaysia Berhad**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** MY

**Special Meeting Agenda (10/23/2009)**

**Vote Cast**

1 Merger/Acquisition For

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**K-FED Bancorp**

**Voted**

**Vote Deadline Date** 10/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/24/2009)**

**Vote Cast**

1 Election of Directors  
1.2 Elect Michael Sacher For  
1.1 Elect Gerald Murbach For

- 1.3 Elect Robert Steinbach
- 2 Ratification of Auditor

For  
For

**WOTIF.COM HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 10/15/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/26/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Re-elect Richard McIlwain
- 3 Remuneration Report

For  
Against

**Union Bancshares Corp.**

**Voted**

<b>Vote Deadline Date</b>	10/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/26/2009)**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Company Name Change      | For     |
| 3 | Right to Adjourn Meeting | Against |

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**Bendigo Bank Limited**

**Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/26/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect Jennifer Dawson	For
4	Re-elect Deborah Radford	For
5	Re-elect A. (Tony) Robinson	Against
6	Ratify Placement of Securities	For
7	Remuneration Report	For
8	Equity Grant (Managing Director Mike Hirst)	For
9	Equity Grant (Executive Director Jamie McPhee)	For

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**Dionex Corp.**

**Voted**

**Vote Deadline Date** 10/23/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/26/2009)**

**Vote Cast**

1	Election of Directors	
1.6	Elect Michael Pope	For
1.2	Elect A. Blaine Bowman	For
1.1	Elect David Anderson	For
1.3	Elect Frank Witney	For
1.4	Elect Roderick McGeary	Withhold
1.5	Elect Riccardo Pigiucci	For

2 Ratification of Auditor

For

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McBride PLC

Voted

Vote Deadline 10/11/2009  
Date  
Country Of GB  
Trade

Share No  
Blocking

**Annual Meeting Agenda (10/26/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Iain Napier	For
5	Elect Christine Bogdanowicz-Bindert	For
6	Elect Robert Lee	For
7	Elect Miles Roberts	For
8	Elect Colin Smith	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authorization of Political Donations	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For

- |    |   |         |
|----|---|---------|
| 14 | Authority to Repurchase Shares                            | For     |
| 15 | Adoption of New Articles                                  | Against |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**HEARTWARE INTERNATIONAL, INC.**

**Voted**

<b>Vote Deadline Date</b>	10/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/26/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Common Stock in Connection with a Private Placement Transaction            | For     |
| 2 | Issuance of Additional Common Stock in Connection with a Private Placement Transaction | For     |
| 3 | Right to Adjourn Meeting   | Against |

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**DEXUS PROPERTY GROUP****Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/26/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Non-Voting Agenda Item                 |     |
| 3 | Ratify Christopher Beare as a Director | For |
| 4 | Ratify John Conde as a Director        | For |
| 5 | Ratify Peter St George as a Director   | For |
| 6 | Ratify Placement of Securities         | For |
| 7 | Remuneration Report                    | For |

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**Shoprite Holdings Limited****Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (10/26/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Ratification of Non-Executive Directors' Fees	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Allocation of Profits/Dividends	For
5 Elect JF Malherbe	For
6 Elect EL Nel	For
7 Elect AE Karp	For
8 Elect JG Rademeyer	For
9 Authority to Issue Shares w/ Preemptive Rights	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 General Authority to Repurchase Shares	For
12 Specific Authority to Repurchase Shares	For
13 Non-Voting Agenda Item	

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**Jaiprakash Associates Limited****Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (10/26/2009)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Authority to Make Investments in Jaiprakash Hydro-Power Limited   | For |
| 3  | Authority to Make Investments in Jaiprakash Power Ventures Limited  | For |
| 4  | Authority to Make Investments in Jaiprakash Power Ventures Limited  | For |
| 5  | Authority to Make Investments in Sangam Power Generation Company Limited and Prayagraj Power Generation Company Limited | For |
| 6  | Authority to Make Investments in a Special Purpose Vehicle Company  | For |
| 7  | Authority to Make Investments in a Joint Venture Company  | For |
| 8  | Authority to Make Investments in a Joint Venture Company  | For |
| 9  | Authority to Mortgage Assets  | For |
| 10 | Non-Voting Meeting Note   |     |
| 11 | Non-Voting Meeting Note   |     |

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**Caraco Pharmaceutical Laboratories Ltd.**

**Voted**

**Vote Deadline Date** 10/23/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/26/2009)**

**Vote Cast**

- 1 Amendment to Articles of Incorporation Regarding Director Vacancy For
- 2 Election of Directors
  - 2.1 Elect F. Folsom Bell For

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**Valiant**

**Voted**

<b>Vote Deadline Date</b>	10/07/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	CH		

**Special Meeting Agenda (10/26/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Approve the merger, the audited balance sheet of the Valiant Holding AG [interim results as at 30 JUN 2009] and the Merger Agreement dated 24 AUG 2009 with the Caisse depargne de Siviriez, Siviriez        | For |
| 5 | Approve the merger, the audited balance sheet of the Valiant Holding AG [interim results as at 30 JUN 2009] and the Merger Agreement dated 24 AUG 2009 with the SPAR + Leihkasse STEFFISBURG AG, Steffisburg | For |

- 6 Approve to increase the share capital in connection with the mergers with the Caisse depargne de Siviriez and SPAR + Leihkasse STEFFISBURG by: the share capital of CHF 8,207,036.50 to CHF 173,821.50 to CHF 8,380,858.00 through output of 347,643 new registered shares at CHF 50 nominal to increase; the total amount of expenditure for the exchange of shares of the Caisse depargne de Siviriez 50,000 new shares shall be issued according to their Aktivenuberschuss merger balance sheet as per CHF 7,032,266.28; the total amount of expenditure for the exchange of the shares of Spar + Leihkasse STEFFISBURG AG to be issued 297,643 new shares is in accordance with their activ - venuberschuss according merger balance CHF 63,059,749.51; the new shares are entitled to dividends paid after the issue resolved - gen dividend; the amount of increase is too full of Liberia; the deposits are the acquisition of all assets and liabilities pursuant to merger balances at 30 JUN 2009 provided by the Valiant Holding AG by Universalsukzes - Commission will: from the Caisse depargne de Siviriez assets of CHF 108,591
- 7 Approve the modification of By-Laws as specified
- 8 Non-Voting Agenda Item
- For
- For

**Vote Deadline Date** 10/26/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/27/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Lawrence Stranghoener	For
1.2 Elect William Newlin	For
1.1 Elect Ronald DeFeo	For
2 Ratification of Auditor	For

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**Americredit Corp.**

**Voted**

**Vote Deadline Date** 10/26/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/27/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Ian Cumming	Withhold
1.4 Elect James Greer	For
1.2 Elect Bruce Berkowitz	For
1.1 Elect Daniel Berce	Withhold
2 Amendment to the Senior Executive Bonus Plan	For
3 Ratification of Auditor	For

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**Worleyparsons Limited**

**Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Agenda Item             |     |
| 3 | Re-elect Erich Fraunschiel         | For |
| 4 | Re-elect William Hall              | For |
| 5 | Remuneration Report                | For |
| 6 | Equity Grant (Executive Directors) | For |

**Intelli-Check Inc**

**Voted**

<b>Vote Deadline</b>	10/26/2009	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.3 | Elect Guy Smith         | For |
| 1.2 | Elect Bonnie Ludlow     | For |
| 1.1 | Elect John Paxton       | For |
| 1.4 | Elect Emil Bedard       | For |
| 1.5 | Elect Nelson Ludlow     | For |
| 2   | Ratification of Auditor | For |
| 3   | Company Name Change     | For |

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**WVS Financial Corp.**

**Voted**

**Vote Deadline Date** 10/26/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/27/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Margaret VonDerau
- 2 Ratification of Auditor

For  
For

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**Harris Interactive Inc**

**Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/27/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Kimberly Till
  - 1.1 Elect David Brodsky
- 2 Ratification of Auditor
- 3 Amendment to the 2007 Employee Stock Purchase Plan

For  
For  
For  
For

**FRONTIER COMMUNICATIONS CORP**

**Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/27/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Approval of the Merger                      | For |
| 2 | Increase in Authorized Common Stock         | For |
| 3 | Issuance of Common Stock Pursuant to Merger | For |

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**Investors Bancorp Inc**

**Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/27/2009)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Patrick Grant      | For |
| 1.2 | Elect Kevin Cummings     | For |
| 1.3 | Elect Joseph Shepard III | For |
| 2   | Ratification of Auditor  | For |

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Tandy Brands Accessories Inc

Voted

Vote Deadline Date 10/26/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Roger Hemminghaus For
  - 1.3 Elect George Lake For
  - 1.5 Elect Gene Stallings For
  - 1.4 Elect N. Roderick McGeachy, III For
  - 1.1 Elect James Gaertner For
- 2 Ratification of Auditor For

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (10/27/2009)****Vote Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Nohi Dankner	For
4	Elect Rafi Bisker	For
5	Elect Shalom Fisher	For
6	Elect Haim Gavrieli	For
7	Elect Ron Hadasi	For
8	Elect Eliyahu Cohen	For
9	Elect Zvi Livnat	For
10	Elect Ami Erel	For
11	Elect Itzhak Manor	For
12	Elect Ido Bergman	For
13	Elect Sabina Biran	For
14	Elect Geva Akmog	For
15	Elect Allon Bechar	For
16	Appointment of Auditor and Authority to Set Fees	For

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**Hastie Group Limited****Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/27/2009)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Agenda Item  |     |
| 3 | Remuneration Report   | For |
| 4 | Re-elect Harry Boon   | For |
| 5 | Re-elect David Martin   | For |
| 6 | Issue Performance Rights (David Harris, CEO/MD)                   | For |
| 7 | Issue Performance Rights (Christopher Woodward, Finance Director) | For |
| 8 | Ratify Share Issue  | For |
| 9 | Non-Voting Agenda Item  |     |

---

**Murray Income Trust PLC****Voted**

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/27/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect David Woods	For
5 Elect Patrick Gifford	For
6 Appointment of Auditor	For
7 Authority to Set Auditor's Fees	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authority to Issue Ordinary Shares and Treasury Shares w/o Preemptive Rights	For
10 Authority to Repurchase Shares	For
11 Adoption of New Articles	For

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**Transurban Group**

**Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Meeting Note	
4	Elect Neil Chatfield (THL)	For
5	Elect Rodney Slater (THL)	For
6	Elect Robert Edgar (THL)	For
7	Re-elect Jennifer Eve (TIL)	For
8	Non-Voting Meeting Note	
9	Remuneration Report (THL)	For
10	Non-Voting Meeting Note	
11	Appoint Auditor and Authorise Directors to Set Fees (TIL)	For

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**Billabong International Limited**

**Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect Gordon Merchant	For
4	Re-elect Colette Paull	For
5	Re-elect Paul Naude	For
6	Remuneration Report	For
7	Equity Grant (CEO Derek O'Neill)	For
8	Equity Grant (Executive Director Paul Naude)	For
9	Amend Equity Plan	For
10	Amend Equity Plan	For

---

**Jpmf Overseas Investment Trust PLC**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Share Blocking**  
**Country Of Trade** GB No

**Annual Meeting Agenda (10/27/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect John Rennocks	For
5	Elect Simon Davies	For
6	Elect George Paul	For
7	Elect Johnathan Carey	For

8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Treasury Shares	For
13	Authority to Issue Treasury Shares w/o Preemptive Rights	Against
14	Adoption of New Articles	For

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**Neurobiological Technologies**

**Voted**

**Vote Deadline Date** 10/26/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (10/27/2009)**

**Vote Cast**

1	Liquidation of the Company	For
2	Amendment to Charter to Authorize Redemption of Preferred Stock	For
3	Right to Adjourn Meeting	Against

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**Juventus Football Club****Voted**

<b>Vote Deadline Date</b>	10/11/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Annual Meeting Agenda (10/27/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Appoint Messrs. Marzio Saa [Independent Director], Carlo Barel di Sant Albano, Jean-Claude Blanc, Aldo Mazzia, Riccardo Montanaro [Independent Director], Camillo Venesio [Independent Director] and Khaled Fareg Zentuti (Independent Director) as the Board of Directors upon statement of the Members number and their emolument; resolutions related there to | For |
| 4 | Appoint Paolo Piccatti, Roberto Longo, Roberto Petrignani as Standing Auditors and Ruggero Tabone, Paolo Claretta Assandri as Deputy Auditors and its Chairman and approve the statement of their emolument   | For |
| 5 | Non-Voting Meeting Note   |     |
| 6 | Non-Voting Meeting Note   |     |

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Bank BPH SA

Voted

Vote Deadline Date 10/07/2009  
Country Of Trade PL  
Share Blocking No

**Special Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Opening   | For |
| 3  | Compliance with Rules of Convocation                            | For |
| 4  | Election of Presiding Chairman and Vice Chairman                | For |
| 5  | Approval of Journalists to Report Meeting Proceedings           | For |
| 6  | Agenda  | For |
| 7  | Approval of the Merger Plan                                     | For |
| 8  | Approval of the Merger  | For |
| 9  | Authority to Decrease Share Capital Pursuant to the Merger Plan | For |
| 10 | Amendments to Articles Regarding the Share Capital Decrease     | For |
| 11 | Amendments to Regulations Regarding the Annual Meeting          | For |
| 12 | Closing   | For |

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**United America Indemnity Limited****Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/27/2009)**

	<b>Vote Cast</b>
1 Elect Saul Fox	Against
2 Elect Larry Frakes	For
3 Elect Stephen Cozen	Against
4 Elect James Kroner	For
5 Elect Michael Marchio	For
6 Elect Seth Gersch	Against
7 Elect Chad Leat	For
8 Ratification of Auditor	For
9 Election of Directors	
9.2 Elect Larry Frakes	For
9.4 Elect Janita Burke	For
9.1 Elect Alan Bossin	For
9.3 Elect Troy Santora	For
10 Ratification of Auditor for Wind River Reinsurance Company, Ltd.	For
11 Approval of Payment of Arrangement Fee and Backstop Fee	For

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**Hong Leong Bank Berhad****Voted**

<b>Vote Deadline Date</b>	10/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Annual Meeting Agenda (10/27/2009)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Agenda Item   |         |
| 2  | Allocation of Profits/Dividends  | For     |
| 3  | Directors' Fees  | For     |
| 4  | Elect CHEW Peng Cheng  | Against |
| 5  | Elect Yvonne Chia  | For     |
| 6  | Elect Mahamed Nazim bin Abdul Razak                                      | For     |
| 7  | Appointment of Auditor and Authority to Set Fees                         | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights                          | For     |
| 9  | Related Party Transactions with Hong Leong Company (Malaysia) Berhad     | For     |
| 10 | Related Party Transactions with Hong Leong Investment Holdings Pte. Ltd. | For     |
| 11 | Authority to Repurchase Shares   | For     |
| 12 | Non-Voting Agenda Item   |         |

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**Aehr Test Systems**

**Voted**

**Vote Deadline Date** 10/26/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/27/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect William Elder For
  - 1.4 Elect Mukesh Patel For
  - 1.1 Elect Rhea Posedel For
  - 1.5 Elect Mario Rosati For
  - 1.2 Elect Robert Anderson For
  - 1.6 Elect Howard Slayen For
- 2 Amendment to the 2006 Equity Incentive Plan Against
- 3 Amendment to the 2006 Employee Stock Purchase Plan For
- 4 Ratification of Auditor For
- 5 Reverse Stock Split For

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Goodpack Limited

Voted

Vote Deadline 10/12/2009 Share  
Date Blocking No  
Country Of SG  
Trade

**Annual Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Final Dividends   | For |
| 3  | Allocation of Special Dividends   | For |
| 4  | Elect LIEW Yew Pin  | For |
| 5  | Elect TAN Bien Chuan  | For |
| 6  | Directors' Fees   | For |
| 7  | Appointment of Auditor and Authority to Set Fees  | For |
| 8  | Non-Voting Agenda Item  |     |
| 9  | Authority to Issue Shares w/ or w/o Preemptive Rights                                     | For |
| 10 | Authority to Grant Awards and Issue Shares under Goodpack Performance Share Option Scheme | For |

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Goodpack Limited

Voted

Vote Deadline Date 10/12/2009  
Country Of Trade SG  
Share Blocking No

**Special Meeting Agenda (10/27/2009)**

**Vote  
Cast**

- 1 Issuance of Warrants w/ Preemptive Rights
- 2 Whitewash Proposal
- 3 Non-Voting Meeting Note

For  
For

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Goodpack Limited

Voted

Vote Deadline Date 10/12/2009  
Country Of Trade SG  
Share Blocking No

**Special Meeting Agenda (10/27/2009)**

**Vote  
Cast**

1 Authority to Repurchase Shares

For

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**HOCHSCHILD MINING PLC, LONDON**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Special Meeting Agenda (10/27/2009)**

**Vote  
Cast**

1 Issuance of Shares w/o Preemptive Rights  
Pursuant to Conversion of Bonds

For

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**Sanfilippo John B & SON**

**Voted**

**Vote Deadline** 10/27/2009 **Share**  
**Date** **Blocking** No  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Daniel Wright For
  - 1.1 Elect Jim Edgar For
- 2 Ratification of Auditor For

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**American Apparel Inc**

**Voted**

**Vote Deadline** 10/27/2009 **Share**  
**Date** **Blocking** No  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jacob Capps For
  - 1.2 Elect Adrian Kowalewski For
  - 1.3 Elect Neil Richardson For
- 2 Ratification of Auditor For
- 3 Issuance of Common Stock For
- 4 Incentive Compensation Plan For

Unifi Inc

Voted

**Vote Deadline Date** 10/27/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect William Jasper For
  - 1.7 Elect George Perkins, Jr. For
  - 1.10 Elect G. Alfred Webster For
  - 1.11 Elect Stephen Wener For
  - 1.8 Elect William Sams For
  - 1.1 Elect William Armfield, IV For
  - 1.2 Elect R. Roger Berrier, Jr. For

1.3	Elect Archibald Cox, Jr.	For
1.5	Elect Kenneth Langone	For
1.6	Elect Chiu Cheng Anthony Loo	For
1.9	Elect Michael Sileck	For

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**Danieli**

**Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Mix Meeting Agenda (10/28/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Authority to Issue Shares and Convertible Bonds	For
3	Amendments to Articles	For
4	Accounts and Reports; Allocation of Profits/Dividends	For
5	Election of Directors	For
6	Election of Statutory Auditors	For
7	Authority to Trade in Company Stock	For
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

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SRA International Inc

Voted

Vote Deadline 10/27/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

1	Repeal of Classified Board	For
2	Election of Directors	
2.3	Elect William Keevan	For
2.6	Elect Miles Gilburne	For
2.9	Elect David Langstaff	For
2.8	Elect Michael Klein	For
2.10	Elect Ernst Volgenau	For
2.2	Elect Edmund Giambastiani, Jr.	For
2.7	Elect Gail Wilensky	For
2.4	Elect John Barter	For
2.1	Elect Stanton Sloane	For
2.5	Elect Larry Ellis	For
3	Ratification of Auditor	For

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**Seagate Technology**

**Voted**

**Vote Deadline Date** 10/27/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Elect Stephen Luczo                           | For     |
| 2  | Elect Frank Biondi, Jr.                       | For     |
| 3  | Elect William Bradley                         | For     |
| 4  | Elect David Marquardt                         | For     |
| 5  | Elect Lydia Marshall                          | For     |
| 6  | Elect Albert Pimentel                         | For     |
| 7  | Elect C.S. Park                               | Against |
| 8  | Elect Gregorio Reyes                          | For     |
| 9  | Elect John Thompson                           | For     |
| 10 | Elect Edward Zander                           | For     |
| 11 | Amendment to the Employee Stock Purchase Plan | For     |
| 12 | Employee Stock Option Exchange Program        | For     |
| 13 | Ratification of Auditor                       | For     |

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**Hanjin Shipping Company Limited**

**Voted**

**Vote Deadline Date** 10/12/2009  
**Country Of Trade** KR  
**Share Blocking** No

**Special Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Spin-off

For

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**Marlin Business Services Corp.**

**Voted**

**Vote Deadline Date** 10/27/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.5 | Elect Kevin McGinty   | For     |
| 1.6 | Elect James Wert  | For     |
| 1.7 | Elect Matthew Sullivan  | For     |
| 1.2 | Elect John Calamari   | For     |
| 1.3 | Elect Lawrence DeAngelo   | For     |
| 1.4 | Elect Edward Grzedzinski  | For     |
| 1.1 | Elect Daniel Dyer   | For     |
| 2   | Amendment to the 2003 Equity Compensation Plan<br>(to Increase the Individual Annual Maximum)                                       | For     |
| 3   | Stock Option Exchange Program   | For     |
| 4   | Amendment to the 2003 Equity Compensation Plan<br>(to Increase the Individual Annual Maximum for<br>2010 if Proposal 3 is Approved) | Against |

**Standex International Corp.**

**Voted**

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Gerald Fickenscher For
  - 1.1 Elect Charles Cannon, Jr. For
  - 1.3 Elect Edward Trainor For
- 2 Ratification of Auditor For

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**Abaxis Inc**

**Voted**

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Prithipal Singh For
  - 1.1 Elect Clinton Severson Withhold
  - 1.2 Elect Richard Bastiani For
  - 1.3 Elect Henk Evenhuis For
  - 1.5 Elect Ernest Tucker, III For
- 2 Ratification of Auditor For

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**Boral Limited**

**Voted**

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For

- |   |   |     |
|---|---|-----|
| 4 | Re-elect Ken Moss                           | For |
| 5 | Renew Proportional Takeover Provisions      | For |
| 6 | Equity Grant (CEO Designate Mr Mark Selway) | For |

**SUNLIGHT REAL ESTATE INVESTMENT TRUST**

Voted

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Non-Voting Agenda Item         |     |
| 3 | Non-Voting Agenda Item         |     |
| 4 | Authority to Repurchase Shares | For |

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**Clough Limited****Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)****Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Non-Voting Agenda Item            |     |
| 3 | Remuneration Report               | For |
| 4 | Re-elect Mike Harding             | For |
| 5 | Re-elect Roger Rees               | For |
| 6 | Amendment to Employee Option Plan | For |

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**Riversdale Mining Limited****Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No

Country Of  
Trade AU

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Non-Voting Agenda Item                        |     |
| 3 | Re-elect William O'Keeffe                     | For |
| 4 | Re-elect Andrew Love                          | For |
| 5 | Elect Gary Lawler                             | For |
| 6 | Elect Tony Redman                             | For |
| 7 | Remuneration Report                           | For |
| 8 | Increase Cap on Non-Executive Directors' Fees | For |

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**BRIGHTOIL PETROLUUM (HOLDINGS) LTD**

Unvoted

Vote Deadline Date 10/13/2009  
Country Of Trade BM  
Share Blocking No

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

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

- |    |  |     |
|----|--|-----|
| 2  | Receive and approve the audited financial statements and the reports of the Directors [the Directors] and the Auditors of the Company for the YE 30 JUN 2009   | For |
| 3  | Re-elect Dr. Sit Kwong Lam as a Director of the Company  | For |
| 4  | Re-elect Mr. Gregory John Channon as a Director of the Company   | For |
| 5  | Re-elect Mr. Tang Bo as a Director of the Company  | For |
| 6  | Re-elect Mr. Chia Teck Lim as a Director of the Company  | For |
| 7  | Re-elect Mr. Tan Yih Lin as a Director of the Company  | For |
| 8  | Authorize the Board to fix the remuneration of the Directors   | For |
| 9  | Re-appoint Deloitte Touche Tohmatsu as the Auditors of the Company and authorize the Directors to fix their remuneration   | For |
| 10 | Authorize the Directors of the Company, to allot, issue and deal with unissued shares in the capital of the Company [the shares] and to make or grant offers, agreements and options which would or might require the exercise of such powers during and after the relevant period, not exceeding 20% of the aggregate nominal amount of the issued share capital of the Company at the date of passing this resolution, otherwise than pursuant to: 1) a rights issue [as specified]; or 2) an issue of shares as s | For |

- |    |  |     |
|----|--|-----|
| 11 | Authorize the Directors of the Company, to purchase shares on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or any other stock exchange on which the shares may be listed and recognized by the Securities and Futures Commission [the SFC] and the Stock Exchange for such purposes and otherwise in accordance with the rules and regulations of the SFC, the Stock Exchange and all applicable laws in this regard, not exceeding 10% of the aggregate nominal amount of the share capital of the  | For |
| 12 | Approve to extend the general mandate granted to the Directors to allot, issue and deal with additional shares pursuant to Resolution 4, by the addition thereto of an amount representing the aggregate nominal amount of the shares repurchased by the Company under the authority granted pursuant to Resolution 5, provided that such amount of shares so repurchased shall not exceed 10% of the aggregate nominal amount of the issued share capital of the Company at the date of passing the said resolution | For |
| 13 | Non-Voting Meeting Note  |     |

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Equity Plan (Performance Rights Plan) For
- 5 Equity Grant (Peter Birtles, MD) For
- 6 Re-elect Reg Rowe For
- 7 Re-elect Darryl McDonough For

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**Macquarie Media Group**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Remuneration Report	For
5	Elect Tony Bell (MMHL)	Against
6	Ratify Placement of Stapled Securities	For
7	Non-Voting Meeting Note	
8	Accounts and Reports	For
9	Appointment of Auditor	For
10	Elect Michael Leverock(MMIL)	For
11	Ratify Placement of Stapled Securities	For
12	Amend Bye-Laws of MMIL	For
13	Non-Voting Meeting Note	
14	Ratify Issue of Stapled Securities	For

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**CONSOLIDATED MEDIA HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Elect Peter Gammell	For
3	Elect Ashok Jacob	For
4	Elect Guy Jalland	For

5	Elect Ryan Stokes	For
6	Re-elect Chris Corrigan	For
7	Re-elect Chris Mackay	For
8	Remuneration Report	For

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**CROWN LTD, MELBOURNE**

**Voted**

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Elect Benjamin Brazil	For
3	Re-elect Christopher Corrigan	For
4	Re-elect Michael Johnston	For
5	Re-elect Richard Turner	For
6	Remuneration Report	For

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**Aquila Resources Limited**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Ratify Share Issue (1st Tranche) For
- 3 Approve Share Issue (2nd Tranche) For
- 4 Ratify Issue of Options (Employee Option Plan) For

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**Envestra Limited**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No

Country Of AU  
Trade

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Agenda Item                 |     |
| 2 | Remuneration Report                    | For |
| 3 | Amend the Constitution                 | For |
| 4 | Renew Proportional Takeover Provisions | For |
| 5 | Re-elect Ivan Chan                     | For |
| 6 | Re-elect Ross Gersbach                 | For |
| 7 | Re-elect Olaf O'Duill                  | For |

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**Mediobanca**

**Voted**

Vote Deadline 10/11/2009 Share  
Date Blocking Yes  
Country Of IT  
Trade

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Accounts and Reports    | For |
| 3 | Remuneration Policy     | For |

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**Suncorp-Metway Limited**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Ian Blackburne
- 4 Re-elect Paula Dwyer
- 5 Re-elect Ewoud Kulk
- 6 Re-elect Geoffrey Ricketts
- 7 Amendments to the Constitution

For  
For  
For  
For  
For  
For  
For

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Parker-Hannifin Corp.

Voted

Vote Deadline 10/27/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Robert Kohlhepp For
  - 1.3 Elect Giulio Mazzalupi For
  - 1.6 Elect Wolfgang Schmitt For
  - 1.5 Elect Joseph Scaminace For
  - 1.1 Elect William Kassling For
  - 1.4 Elect Klaus-Peter Müller For
  - 1.8 Elect James Wainscott For
  - 1.7 Elect Markos Tambakeras For
- 2 Ratification of Auditor For
- 3 2009 Omnibus Stock Incentive Plan Against
- 4 Shareholder Proposal Regarding an Independent Board Chairman For



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**Bradken**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report
- 4 Re- elect Vincent O'Rourke
- 5 Elect Peter Richards
- 6 Equity Grant (MD Brian Hodges)

For  
For  
For  
For

**INTIME DEPARTMENT STORE (GROUP) CO LTD**

Voted

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Share Option Grant to SHEN Guojun For

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**ORION ENERGY SYSTEMS INC**

Voted

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Roland Stephenson For

1.3	Elect Michael Altschaefl	For
1.2	Elect Mark Williamson	For
2	Ratification of Auditor	For

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**loi Corporation Berhad**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Country Of Trade** MY  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect LEE Yeow Chor	For
3	Elect LEE Cheng Leang	For
4	Elect LEE Shin Cheng	For
5	Elect CHAN Fong Ann	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	Related Party Transactions	For

---

**Sonic Solutions Inc**

**Voted**

**Vote Deadline Date** 10/27/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Peter Marguglio For
  - 1.1 Elect Robert Doris For
  - 1.2 Elect Robert Greber For
  - 1.3 Elect R. Warren Langley For
  - 1.5 Elect Mary Sauer For
- 2 Amendment to the 2004 Equity Compensation Plan For

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loi Corporation Berhad

Voted

Vote Deadline 10/13/2009 Share  
Date Blocking No  
Country Of MY  
Trade

**Special Meeting Agenda (10/28/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Shares w/ Preemptive Rights  | For     |
| 2 | Waiver of Mandatory Takeover Requirement | For     |
| 3 | Equity Grant to LEE Yeow Seng            | Against |

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Sparton Corp.

Voted

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect James Swartwout For
  - 1.1 Elect James Fast For
  - 1.3 Elect Cary Wood For
- 2 Ratification of Auditor For
- 3 2010 Long-Term Incentive Plan For

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**X-Rite Corp.**

**Voted**

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Issuance of Common Stock For

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**BERJAYA CORPORATION BHD****Voted**

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Annual Meeting Agenda (10/28/2009)****Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Vincent TAN Chee Yioun	For
5	Elect TAN Chee Sing	For
6	Elect Robin TAN Yeong Ching	For
7	Elect Md Yusoff @ Mohd Yusoff Bing Jaafar	For
8	Elect Suleiman Bin Mohd Noor	For
9	Elect Abdul Rahim Bin Haji Din	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Related Party Transactions	For
13	Authority to Repurchase Shares	For

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**SHANDA INTERACTIVE ENTERTAINMENT LTD**

**Voted**

**Vote Deadline Date** 10/19/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (10/28/2009)**

	<b>Vote Cast</b>
1 Elect Tianqiao Chen	Against
2 Elect Danian Chen	For
3 Elect Qianqian Luo	Against
4 Elect Jingsheng Huang	For
5 Elect Chengyu Xiong	For
6 Elect Kai Zhao	For
7 Elect Qunzhao Tan	For
8 Elect Grace Wu	For

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Agenda Item   |     |
| 2  | Related Party Transactions with Tower Real Estate Investment Trust       | For |
| 3  | Elect QUEK Leng Chan   | For |
| 4  | Elect POH Soon Sim   | For |
| 5  | Elect Haji Kamarulzaman bin Mohammed                                     | For |
| 6  | Elect Hashim bin Mohd Ali  | For |
| 7  | Elect Khalid Ahmad bin Sulaiman  | For |
| 8  | Appointment of Auditor and Authority to Set Fees                         | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights                          | For |
| 10 | Related Party Transactions with Hong Leong Company (Malaysia) Berhad     | For |
| 11 | Related Party Transactions with Tower Real Estate Investment Trust       | For |
| 12 | Related Party Transactions with Hong Leong Investment Holdings Pte. Ltd. | For |
| 13 | Non-Voting Agenda Item   |     |

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**BERJAYA CORPORATION BHD**

Voted

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Special Meeting Agenda (10/28/2009)****Vote  
Cast**

- 1 Distribution of Berjaya Media Berhad Shares
- 2 Amendments to Articles
- 3 Non-Voting Meeting Note

For  
For

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**New Zealand Oil And Gas Limited**

Voted

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ		

**Annual Meeting Agenda (10/28/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Authority to Set Auditor's Fees	Against
6	Re-elect Paul Foley	For
7	Re-elect David Scoffham	For
8	Elect Alan Dick	For
9	Elect Paul Grogan	For
10	Increase Board Size	For
11	Equity Grant (D. Salisbury, MD/CEO)	For
12	Equity Grant (D.Salisbury, MD/CEO under ESOP)	For

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**Wilson Bay HLM OVC Limited**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (10/28/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect Nomgando Matyumza	For
3	Elect Jacobus Botha	For

4	Elect Savannah Maziya	Against
5	Elect Nonhlanhla Mjoli-Mncube	For
6	Elect John Abbott	For
7	Directors' Fees	For
8	Re-appoint BDO Spencer Steward [Johannesburg] Inc., as the Group s Auditors for the ensuing year	For
9	Approve, subject to meeting the requirements of the JSE Limited [the JSE], that the unissued ordinary shares in the capital of the Company reserved for the purposes of the Company s Share Schemes, continue to be placed under the control of the Directors, to issue these shares at such times and on such terms as they deem fit	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Authority to Sign Documents	For
12	Authorize the Directors to approve and implement the acquisition by the Company [or a subsidiary of the Company up to a maximum of 10% of the number of issued ordinary shares of the Company], in terms of the Companies Act as amended, and the rules and requirements of the JSE Limited [JSE] which provide, inter alia, that the Company may only make a general repurchase of its ordinary shares subject to: the repurchase being implemented through the order book operated by the JSE trading system, without prior understanding or arrangement between the Company and the counterparty; the Company being authorized thereto by its Articles of Association; repurchases not being made at a price greater than 10% above the weighted average of the market value of the ordinary shares for the 5 business days immediately preceding the date on which the transaction was effected; an announcement being published as soon as the Company has repurchased ordinary shares constituting, on a cumulative basis, 3% of the initial number of ordinary shares, and for each 3% in	For

- 13 Non-Voting Agenda Item
- 14 Non-Voting Meeting Note

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**BERJAYA CORPORATION BHD**

**Voted**

**Vote Deadline Date** 10/13/2009  
**Country Of Trade** MY  
**Share Blocking** No

**Special Meeting Agenda (10/28/2009)**

**Vote Cast**

- 1 Listing of Spun-off Entity For
- 2 Disposal of Subsidiary Pursuant to Spin-off For
- 3 Dividend-in-Specie Pursuant to Spin-off For
- 4 Offer for Sale of Shares in Spun-off Entity For
- 5 Allocation of Shares in Spun-off Entity to Connected Parties For

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**Invitel Holdings A/S****Voted**

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/28/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approval of the Debt Restructuring Agreement | For |
| 2 | Elect Thierry Baudon                         | For |
| 3 | Elect Craig Butcher                          | For |
| 4 | Elect Nikolaus Bethlen                       | For |
| 5 | Elect Michael Krammer                        | For |

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**Wing Tai Holdings Limited****Voted**

<b>Vote Deadline Date</b>	10/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/28/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect CHENG Wai Keung	For
5 Elect BOEY Tak Hap	For
6 Elect TAN Hwee Bin	For
7 Elect CHNG Chee Beow	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect LEE Han Yang	For
10 Elect LEE Kim Wah	For
11 Elect PHUA Bah Lee	For
12 Elect Mohamed Noordin bin Hassan	For
13 Authority to Issue Shares w/ or w/o Preemptive Rights	Against
14 Authority to Issue Shares at Discount	Against
15 Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Against
16 Authority to Repurchase Shares	For
17 Non-Voting Agenda Item	

**Vote Deadline Date** 10/28/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.8 Elect Cece Smith	For
1.3 Elect Marvin Girouard	For
1.5 Elect George Mrkonic, Jr.	For
1.6 Elect Erle Nye	For
1.2 Elect Harriet Edelman	For
1.1 Elect Douglas Brooks	For
1.4 Elect John Mims	For
1.7 Elect Rosendo Parra	For
2 Ratification of Auditor	For

Cree Inc

Voted

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                                       |          |
| 1.3 | Elect Dolph von Arx   | For      |
| 1.7 | Elect Harvey Wagner   | For      |
| 1.1 | Elect Charles Swoboda                                       | For      |
| 1.2 | Elect John Palmour  | For      |
| 1.6 | Elect Franco Plastina                                       | For      |
| 1.5 | Elect Robert Ingram   | Withhold |
| 1.4 | Elect Clyde Hosein  | For      |
| 1.8 | Elect Thomas Werner   | For      |
| 2   | Amendment to the 2004 Long-Term Incentive Compensation Plan | Against  |
| 3   | Ratification of Auditor                                     | For      |

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Cree Inc

Voted

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.5 Elect Robert Ingram Withhold
  - 1.1 Elect Charles Swoboda For
  - 1.2 Elect John Palmour For
  - 1.6 Elect Franco Plastina For
  - 1.4 Elect Clyde Hosein For
  - 1.3 Elect Dolph von Arx For
  - 1.8 Elect Thomas Werner For
  - 1.7 Elect Harvey Wagner For
- 2 Amendment to the 2004 Long-Term Incentive Compensation Plan Against
- 3 Ratification of Auditor For

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Regis Corp.

Voted

**Vote Deadline Date** 10/28/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                                  |     |
| 1.2 | Elect Paul Finkelstein                                 | For |
| 1.6 | Elect David Kunin                                      | For |
| 1.7 | Elect Stephen Watson                                   | For |
| 1.5 | Elect Susan Hoyt                                       | For |
| 1.3 | Elect Thomas Gregory                                   | For |
| 1.1 | Elect Rolf Bjelland                                    | For |
| 1.4 | Elect Van Zandt Hawn                                   | For |
| 2   | Ratification of Auditor                                | For |
| 3   | Short Term Incentive Compensation Plan                 | For |
| 4   | Amendment to the 1991 Contributory Stock Purchase Plan | For |

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

		<b>Vote Cast</b>
1	Elect Brenda Barnes	For
2	Elect Christopher Begley	For
3	Elect Crandall Bowles	For
4	Elect Virgis Colbert	For
5	Elect James Crown	For
6	Elect Laurette Koellner	For
7	Elect Cornelis van Lede	For
8	Elect John McAdam	For
9	Elect Sir Ian Prosser	For
10	Elect Norman Sorensen	For
11	Elect Jeffrey Ubben	For
12	Elect Jonathan Ward	For
13	Ratification of Auditor	For

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**SCM Microsystems Inc**

Voted

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)****Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                   |         |
| 1.1 | Elect Werner Koepf                      | For     |
| 1.3 | Elect Simon Turner                      | For     |
| 1.2 | Elect Lawrence Midland                  | For     |
| 2   | Increase of Authorized Common Stock     | For     |
| 3   | Amendment to the 2007 Stock Option Plan | Against |
| 4   | Ratification of Auditor                 | For     |

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**Noble Corp.**

Voted

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Jon Marshall
  - 1.1 Elect Gordon Hall
- 2 Amendment to the 1991 Stock Option and Restricted Stock Plan

For  
For  
For

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**THE KOREA EXPRESS CO LTD, SEOUL**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Spin-off

For

- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

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**Array Biopharma Inc**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                         |          |
| 1.1 | Elect Francis Bullock                         | For      |
| 1.2 | Elect Kevin Koch                              | For      |
| 1.3 | Elect Douglas Williams                        | Withhold |
| 2   | Amendment to the Employee Stock Purchase Plan | For      |
| 3   | Ratification of Auditor                       | For      |

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**Taihan Electric Wire Company Limited**

**Voted**

**Vote Deadline Date** 10/18/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For
- 3 Elect SEUL Yoon Suk For
- 4 Elect LEE Joong Wan For

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**GWA International Limited**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                            |         |
| 2 | Non-Voting Agenda Item                             |         |
| 3 | Re-elect Geoffrey McGrath                          | Against |
| 4 | Re-elect David Barry                               | Against |
| 5 | Elect Darryl McDonough                             | For     |
| 6 | Elect Richard Thornton                             | For     |
| 7 | Remuneration Report                                | Against |
| 8 | Equity Grant (MD Peter Crowley)                    | For     |
| 9 | Equity Grant (Executive Director Richard Thornton) | For     |

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**Flotek Industries Inc**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Increase of Authorized Common Stock                                     | For |
| 2 | Amendment to Authorized Preferred Stock                                 | For |
| 3 | Approval of Anti-Dilution Protection Provisions for<br>Certain Warrants | For |

**Techne Corp.**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                    |          |
| 1.1 | Elect Thomas Oland                       | For      |
| 1.6 | Elect Charles Dinarello                  | For      |
| 1.2 | Elect Roger Lucas                        | For      |
| 1.5 | Elect Robert Baumgartner                 | For      |
| 1.7 | Elect Karen Holbrook                     | For      |
| 1.3 | Elect Howard O'Connell                   | For      |
| 1.4 | Elect Randolph Steer                     | For      |
| 1.8 | Elect John Higgins                       | Withhold |
| 2   | Authorization of Board to Set Board Size | For      |

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Jefferson Bancshares Inc

Voted

Vote Deadline Date 10/28/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Jack Campbell For
  - 1.3 Elect William Young For
  - 1.1 Elect Anderson Smith For
- 2 Ratification of Auditor For

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Copytele Inc

Voted

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect George Larounis	Withhold
1.1 Elect Denis Krusos	For
1.2 Elect Henry Herms	Withhold
2 Ratification of Auditor	For

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**BHP Billiton PLC**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For

2	Elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
3	Elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
4	Elect Gail de Planque (BHP Billiton plc and BHP Billiton Limited)	For
5	Elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
6	Elect Don Argus (BHP Billiton plc and BHP Billiton Limited)	For
7	Elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	For
8	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For
9	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
10	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
11	Authority to Repurchase Shares (BHP Billiton plc)	For
12	Reduction of Issued Share Capital (April 30, 2010)	For
13	Reduction of Issued Share Capital (June 17, 2010)	For
14	Reduction of Issued Share Capital (September 15, 2010)	For
15	Reduction of Issued Share Capital (November 11, 2010)	For
16	Directors' Remuneration Report	For
17	Equity Grant - Marius Kloppers	For
18	Non-Voting Meeting Note	
19	Non-Voting Meeting Note	

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**Go-Ahead Group PLC****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/29/2009)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Allocation of Profits/Dividends                           | For     |
| 3  | Elect Andrew Allner                                       | For     |
| 4  | Elect Sir Patrick Brown                                   | For     |
| 5  | Elect Rupert Pennant-Rea                                  | For     |
| 6  | Directors' Remuneration Report                            | For     |
| 7  | Appointment of Auditor                                    | For     |
| 8  | Authority to Set Auditor's Fees                           | For     |
| 9  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Authority to Repurchase Shares                            | For     |
| 12 | EU Political Donations                                    | For     |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 14 | Non-Voting Meeting Note                                   |         |

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**Luxottica**

**Voted**

**Vote Deadline Date** 10/14/2009      **Share Blocking** Yes  
**Country Of Trade** IT

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Allocation of Profits/Dividends     | For |
| 3 | Authority to Trade in Company Stock | For |
| 4 | Election of Statutory Auditors      | For |

**Cial Industries**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Purchase of Shares of Netvision Ltd. from Elron Electronic Industries Ltd.

For

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**Discount Investments**

**Voted**

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2 Approve the Purchase of holdings of shares of  
Netvision Ltd from Elron Electronic Industries Ltd.

For

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**Toll Holdings Limited**

**Voted**

**Vote Deadline** 10/14/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Harry Boon	For
5	Renew Proportional Takeover Approval Provisions	For
6	Approve Issue of Securities under the Company's LTIP	For
7	Equity Grant (MD Paul Little)	For

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AGL ENERGY LTD

Voted

Vote Deadline Date 10/14/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Remuneration Report    | For |
| 3 | Re-elect Max Ould      | For |
| 4 | Elect Les Hosking      | For |
| 5 | Elect John Stanhope    | For |

RG Barry Corp.

Voted

Vote Deadline Date 10/28/2009 Share Blocking No  
Country Of Trade US

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Lauer Withhold
  - 1.2 Elect Janice Page Withhold
  - 1.4 Elect Harvey Weinberg Withhold
  - 1.3 Elect Greg Tunney Withhold
- 2 Amendment to the 2005 Long-Term Incentive Plan Against

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INFOGROUP INC

Voted

Vote Deadline Date 10/28/2009 Share Blocking No  
Country Of Trade US

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Roger Siboni	For
1.2 Elect Gary Morin	For
1.1 Elect Vinod Gupta	For
1.4 Elect Thomas Thomas	For
2 Ratification of Auditor	For

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**Sky Network TV Limited**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Share Blocking** No  
**Country Of Trade** NZ

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Appointment of Auditor and Authority to Set Fees	For
2 Re-elect Peter Macourt	Against
3 Re-elect John Hart	For
4 Elect John Waller	For

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**Newcrest Mining Limited**

**Voted**

**Vote Deadline Date** 10/14/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Elect Vince Gauci
- 3 Remuneration Report
- 4 Non-Voting Agenda Item

For  
For

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**Flight Centres International**

Voted

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/29/2009)**

- 1 Re-elect Peter Morahan
- 2 Remuneration Report
- 3 Non-Voting Agenda Item

**Vote Cast**For  
For

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**Ashmore Group PLC**

Voted

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/29/2009)****Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Melda Donnelly	For
4	Directors' Remuneration Report	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Authorization of Political Donations	For
7	Authority to Issue Shares w/ Preemptive Rights	Against
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Waiver of Mandatory Takeover Requirement	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Adoption of New Articles	For

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**Perrigo Company**

**Voted**

**Vote Deadline Date** 10/28/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

1 Election of Directors

1.3	Elect Ran Gottfried	Withhold
1.2	Elect David Gibbons	For
1.4	Elect Ellen Hoffing	For
1.1	Elect Gary Cohen	For
2	Ratification of Auditor	For

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**Auckland International Airport Limited**

**Voted**

**Vote Deadline Date** 10/14/2009  
**Share Blocking** No  
**Country Of Trade** NZ

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

1	Re-elect John Brabazon	For
2	Re-elect Richard Didsbury	For
3	Elect Henry van der Heyden	For
4	Elect James Miller	For
5	Authority to Set Auditor's Fees	For
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	

- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Meeting Note

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**Lan Airlines SA, Chile**

**Voted**

<b>Vote Deadline Date</b>	10/21/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CL		

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |                                       |     |
|---|---------------------------------------|-----|
| 1 | Amendment to Equity Compensation Plan | For |
| 2 | Authority to Carry Out Formalities    | For |

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Compania Saneamento Basico Sao Paulo SA

Voted

**Vote Deadline** 10/14/2009 **Share** No  
**Date** **Blocking**  
**Country Of** BR  
**Trade**

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Non-Voting Meeting Note                 |     |
| 3 | Non-Voting Meeting Note                 |     |
| 4 | Election of Directors                   | For |
| 5 | Authority to Issue Debentures           | For |
| 6 | Authority to Set Terms of Debentures    | For |
| 7 | Authority to Modify Terms of Debentures | For |
| 8 | Authority to Carry Out Formalities      | For |

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Freightways Limited

Voted

<b>Vote Deadline Date</b>	10/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Agenda Item          |     |
| 2 | Non-Voting Agenda Item          |     |
| 3 | Election of Directors           | For |
| 4 | Re-Elect Sue Sheldon            | For |
| 5 | Elect Roger Corcoran            | For |
| 6 | Elect Kim Ellis                 | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Non-Voting Meeting Note         |     |

**First Place Financial Corp.**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Marie Cartwright                  | For |
| 1.2 | Elect Robert Grace                      | For |
| 1.3 | Elect Thomas Humphries                  | For |
| 2   | Advisory Vote on Executive Compensation | For |
| 3   | Ratification of Auditor                 | For |

**K1 Ventures Limited**

**Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Steven Green              | For |
| 4 | Elect CHOO Chiau Beng           | For |

- |   |  |     |
|---|--|-----|
| 5 | Re-elect Dr. Lee sun Yew as a Director, pursuant to Section 153(6) of the Companies Act [Chapter 50], who will cease at the conclusion of this AGM in accordance with Section 153(2) of the Companies Act [Chapter 50], to hold office until the next AGM of the Company   | For |
| 6 | Elect YONG Pung How  | For |
| 7 | Approve the remuneration of the Non-Executive Directors of the Company for the FYE 30 JUN 2009, comprising the following: the payment of Directors fees of SGD 202,083 in cash; the award of an aggregate number of 200,000 existing ordinary shares in the capital of the Company [the remuneration shares] to Messrs. Kamal Bahamdan, Choo Chlau Beng, Dr. Lee Suan Yew, Lim Chee Onn, Prof. Tan Teck Meng, Teo Soon Hoe and Yong Pung How as payment in part of their respective remuneration for the FYE 30 JUN 2009 as specified; authorize the Director of the Company to instruct a third party agency to purchase from the market 200,000 existing shares in the capital of the Company at such price as the Directors may deem fit and deliver the remuneration shares to each Non-Executive Director as specified; and authorize any Director or the Secretary to do all things necessary or desirable to give effect to the above | For |
| 8 | Appointment of Auditor and Authority to Set Fees   | For |

9 Authorize the Directors of the Company, pursuant to Section 161 of the Companies Act [Chapter 50] of Singapore [the Companies Act] Rule 806 of the Listing Manual [the Listing Manual] of the Singapore Exchange Securities Trading Limited [SGX-ST] and Article 5 of the Company s Articles of Association, to issue shares in the capital of the Company [Shares] whether by way of rights, bonus or otherwise, and including any capitalization pursuant to Article 137 of the Company s Articles of Association of any sum for the time being standing to the credit of any of the Company s reserve accounts or any sum standing to the credit of the Profit and Loss Account or otherwise available for distribution; and/or make or grant offers, agreements or options that might or would require Shares to be issued [including but not limited to the creation and issue of [as well as adjustments to] warrants, debentures or other instruments convertible into Shares] [collectively, Instruments], at any time and upon such terms and conditions and for such purposes and to such persons as the C

For

10 Authorize the Directors of the Company to offer and grant options in accordance with the provisions of the K1 Ventures Share Option Scheme 2000 [the Share Option Scheme]; and allot and issue from time to time such number of Shares as may be required to be issued pursuant to the exercise of options under the Share Option Scheme, provided that the aggregate number of such Shares to be issued pursuant to the Share Option Scheme shall not exceed 15% of the total issued shares in the capital of the Company from time to time

Against

- 11 Approve, for the purposes of Chapter 9 of the Listing Manual of the SGX-ST [Chapter 9], the Company, its Subsidiaries and Associated Companies that are not listed on the SGX-ST or an approved exchange, provided that the Company and/or its Subsidiaries [K1 Group], or the K1 Group and its interested person[s], has control over the Associated Companies, or any of them, to enter into any of the transactions falling within the types of Interested Person Transactions, with any person who falls within the classes of Interested Persons as specified, provided that such transactions are made on arm's length basis and on normal commercial terms and in accordance with the review procedures for Interested Person Transactions as specified [the Shareholders Mandate]; [Authority expires the earlier of the conclusion of the next AGM of the Company is held or is required by law to be held]; and authorize the Audit Committee of the Company to take such action as it deems proper in respect of such procedures and/or to modify or implement such procedures as may be necessary to take into consideration
- 12 Authorize the Directors of the Company to make purchases from time to time of up to a maximum of 10% of the issued ordinary share capital of the Company [ascertained as at the date of the AGM of the Company or at the date on which this Resolution is passed, whichever is higher] at any price up to but not exceeding the maximum price [as specified], in accordance with the Guidelines on Share Purchases by the Company as specified; [Authority expires the earlier of the conclusion of the next AGM of the Company is held or is required by law to be held]
- 13 Non-Voting Agenda Item
- 14 Non-Voting Meeting Note

For

For

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**PHARMATHENE INC**

**Voted**

**Vote Deadline Date** 10/28/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Change in Board Size                     | For |
| 2   | Amendment Regarding Noteholder Designees | For |
| 3   | Election of Directors                    |     |
| 3.2 | Elect David Wright                       | For |
| 3.4 | Elect John Gill                          | For |
| 3.5 | Elect Derace Schaffer                    | For |
| 3.1 | Elect John Pappajohn                     | For |
| 3.3 | Elect Joel McCleary                      | For |
| 4   | Ratification of Auditor                  | For |

**Creative Technology Limited****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/29/2009)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports  | For     |
| 2  | Elect LEE Kheng Nam   | For     |
| 3  | Elect LEE Gwong-Yih   | For     |
| 4  | Directors' Fees   | For     |
| 5  | Appointment of Auditor and Authority to Set Fees  | For     |
| 6  | Allocation of Profits/Dividends   | For     |
| 7  | Authority to Issue Shares w/ or w/o Preemptive Rights   | Against |
| 8  | Authority to Issue Shares at Discount   | Against |
| 9  | Authority to Grant Awards and Issue Shares under Creative Technology (1999) Share Option Scheme | For     |
| 10 | Non-Voting Agenda Item  |         |

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**Olam International Limited****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Shekhar Anantharaman	For
4 Elect Sridhar Krishnan	For
5 Elect Andy TSE Po Shing	For
6 Elect Mark Daniell	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Non-Voting Agenda Item	
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For
11 Authority to Grant Awards and Issue Shares under Olam Employee Share Option Scheme	Against

**Vote Deadline Date** 10/14/2009 **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Amendments to Memorandum	For
2 Adoption of New Articles	For
3 Scrip Dividend	For
4 Authority to Repurchase Shares	For

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**F&C COMMERCIAL PROPERTY TRUST LTD, CHANNEL**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** GG

**Special Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Amendments to Articles Regarding Residency Requirements	For

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**Creative Technology Limited**

**Voted**

**Vote Deadline Date** 10/14/2009      **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Amendments to Articles                      | Against |
| 2 | Authority to Repurchase Shares              | For     |
| 3 | Adoption of Creative Performance Share Plan | Against |

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**LAN AIRLINES S.A.**

**Voted**

**Vote Deadline Date** 10/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Amendment to Equity Compensation Plan	For
2 Authority to Carry Out Formalities	For

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**ARDENT LEISURE GROUP**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/29/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Remuneration Report	For

5	Re-elect Neil Balnaves	For
6	Elect George Venardos	For
7	Elect George Bennett	For
8	Increase Non-Executive Directors' Fee Cap	For

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**F&C COMMERCIAL PROPERTY TRUST LTD, CHANNEL**

Voted

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GG		

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

1	Amendments to Articles Regarding Residency Requirements	For
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Georesources Inc

Voted

Vote Deadline Date 10/28/2009  
Country Of Trade US  
Share Blocking No

Annual Meeting Agenda (10/29/2009)

Vote  
Cast

- 1 Election of Directors
  - 1.3 Elect Jay Joliat For
  - 1.7 Elect Nick Voller For
  - 1.6 Elect Michael Vlasic For
  - 1.2 Elect Collis Chandler For
  - 1.1 Elect Frank Lodzinski For
  - 1.4 Elect Christopher Hunt For
  - 1.5 Elect Scott Stevens For
- 2 Transaction of Other Business Against

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UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND Voted

Vote Deadline Date 10/14/2009  
Share Blocking No

Country Of  
Trade GB

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Property Acquisition     | For |
| 2 | Adoption of New Articles | For |

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**NEOSTEM, INC.**

**Voted**

Vote Deadline 10/28/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Special Meeting Agenda (10/29/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Issuance of Common Stock Pursuant to Merger                           | For |
| 2 | Increase of Authorized Preferred Stock                                | For |
| 3 | Issuance of Common Stock Pursuant to<br>Conversion of Preferred Stock | For |
| 4 | Issuance of Common Stock Pursuant to Exercise<br>of Warrants          | For |
| 5 | Reverse Stock Split   | For |

6	Amendment to the 2009 Equity Compensation Plan	Against
7	2009 Non-U.S. Based Equity Compensation Plan	Against
8	Adoption of Classified Board	Against
9	Amendment to the 2003 Equity Participation Plan to Permit a One-Time Repricing	For
10	Right to Adjourn Meeting	Against

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**Nippon Parking Development Co Ltd**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kazuhisa Tatsumi	For
4	Elect Kenji Kawamura	For
5	Elect Taro Ujiike	For
6	Elect Hideaki Matsuo	For
7	Elect Ryojiro Iwamoto	For
8	Elect Shuhei Suzuki	For
9	Elect Nobukazu Sugioka	For

10	Elect Tomohiro Nakao	For
11	Elect Hironori Furukawa	For
12	Elect Toshio Fukusumi	For
13	Elect Yukihiro Moroe	For
14	Election of Alternate Statutory Auditor	For
15	Stock Option Plan	For

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**Olam International Limited**

**Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

1	Placement of Convertible Bonds	For
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**JJB Sports PLC****Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (10/29/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Firm Placing and Placing and Open Offer         | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |

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**Noble Corp.****Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (10/29/2009)****Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Gordon Hall  | For |
| 1.2 | Elect Jon Marshall   | For |
| 2   | Amendment to the 1991 Stock Option and Restricted Stock Plan | For |

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**GHABBOUR AUTO**

**Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	EG		

**Special Meeting Agenda (10/29/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Report of the Board Regarding the Issuance of Shares       | For |
| 3 | Report of the Board Regarding the Reasons for the Issuance | For |
| 4 | Authority to Issue Debt Instruments                        | For |

5	Discuss the Total Value of Issuance	For
6	Discuss the Bonds Maturity	For
7	Approval of the Issuance Purpose	For
8	Approval of the Issuance Method	For
9	Authority to Determine the Bond Covenants	For

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**Perrigo Company**

**Voted**

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/29/2009)**

**Vote Cast**

1	Elect Gary M. Cohen as a Director	For
2	Elect David T. Gibbons as a Director	For
3	Elect Ran Gottfried as a Director	For
4	Elect Ellen R. Hoffing as a Director	For
5	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for FY 2010	For
6	Non-Voting Agenda Item	

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Blue Coat Systems Inc

Voted

Vote Deadline Date 10/29/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect David Hanna For
  - 1.4 Elect Keith Geeslin For
  - 1.1 Elect Brian NeSmith For
  - 1.3 Elect James Barth For
  - 1.6 Elect James Tolonen For
  - 1.7 Elect Carol Mills For
  - 1.5 Elect Timothy Howes For
- 2 Ratification of Auditor For
- 3 Amendment to the 2007 Stock Incentive Plan Against
- 4 Amendment to the Employee Stock Purchase Plan For

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Molex Inc

Voted

**Vote Deadline Date** 10/29/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Joe Laymon For
  - 1.1 Elect Michelle Collins For
  - 1.5 Elect James Metcalf For
  - 1.2 Elect Fred Krehbiel Withhold
  - 1.3 Elect David Landsittel For
- 2 Ratification of Auditor For

**Ebix Inc**

**Voted**

**Vote Deadline Date** 10/29/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/30/2009)**

- |                          | <b>Vote Cast</b> |
|--------------------------|------------------|
| 1 Elect Robin Raina      | For              |
| 2 Elect Hans Benz        | For              |
| 3 Elect Pavan Bhalla     | For              |
| 4 Elect Neil Eckert      | Against          |
| 5 Elect Rolf Herter      | For              |
| 6 Elect Hans Ueli Keller | For              |

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**Yanzhou Coal Mining Company Limited**

**Voted**

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (10/30/2009)**

	<b>Vote Cast</b>
1 Acquisition of Felix Resources Limited	For
2 Provide that Proposals Approved at Special Meeting Are Valid for 12 Months	For
3 Approve Material Asset Restructuring Report	For
4 Approve Financing Arrangement	For
5 Ratification of Board Acts	For

---

**Mariella Burani**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Mix Meeting Agenda (10/30/2009)**

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

2	Election of Directors	For
3	Election of Statutory Auditor	For
4	Amendment to Par Value	For
5	Resolutions Pursuant to Article 2447 Civil Code	For
6	Authority to Issue Shares w/ or w/out Preemptive Rights	For
7	Amendments to Articles	For
8	Amendments to Articles	For

---

**Origin Energy Limited**

**Voted**

**Vote Deadline Date** 10/15/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Trevor Bourne	For
5	Re-elect Helen Nugent	For
6	Elect John Akehurst	For
7	Elect Karen Moses	For
8	Equity Grant (MD Grant King)	For
9	Equity Grant (Executive Director Karen Moses)	For

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**Crane Group Limited**

**Voted**

**Vote Deadline Date** 10/15/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Agenda Item                          |         |
| 2 | Remuneration Report                             | Against |
| 3 | Re-elect Robert Fraser                          | For     |
| 4 | Renew Proportional Takeover Approval Provisions | For     |

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**APA GROUP****Voted****Vote Deadline Date** 10/18/2009 **Share Blocking** No  
**Country Of Trade** AU**Annual Meeting Agenda (10/30/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Approve Len Bleasel   | For |
| 3 | Approve Russell Higgins   | For |
| 4 | Amend Constitution (Australian Pipeline Trust & APT Investment Trust) | For |
| 5 | Amend Constitution (Australian Pipeline Limited)                      | For |

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**Healthscope Limited****Voted****Vote Deadline Date** 10/21/2009 **Share Blocking** No

Country Of Trade AU

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report Against
- 4 Elect Eric Dodd For
- 5 Re-elect Zygmunt Switkowski For
- 6 Equity Grant (MD Bruce Dixon) For
- 7 Renew Proportional Takeover Provisions For
- 8 Ratify Placement of Securities For

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**Tattersall's Limited**

**Voted**

Vote Deadline Date 10/15/2009 Share Blocking No  
Country Of Trade AU

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item

3	Non-Voting Agenda Item	
4	Re-elect Robert Bentley	For
5	Re-elect Harry Boon	For
6	Remuneration Report	Against
7	Equity Grant (CEO Dick McIlwain)	Against

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**Felix Resources Limited**

**Voted**

**Vote Deadline Date** 10/15/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (10/30/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Remuneration Report	Against
3	Re-elect Vincent O'Rourke	For
4	Appointment of Auditor	For

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**YANZHOU COAL MINING COMPANY**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/30/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Acquisition of Felix Resources Limited                                     | For |
| 2 | Provide that Proposals Approved at Special Meeting Are Valid for 12 Months | For |
| 3 | Approve Material Asset Restructuring Report                                | For |
| 4 | Approve Financing Arrangement  | For |
| 5 | Ratification of Board Acts   | For |

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**La Jolla Pharmaceutical**

**Voted**

**Vote Deadline Date** 10/29/2009 **Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |                            |         |
|---|----------------------------|---------|
| 1 | Liquidation of the Company | For     |
| 2 | Right to Adjourn Meeting   | Against |

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**LEND LEASE PRIMELIFE LTD**

**Voted**

**Vote Deadline** 10/15/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |                                    |         |
|---|------------------------------------|---------|
| 1 | Non-Voting Agenda Item             |         |
| 2 | Non-Voting Meeting Note            |         |
| 3 | Remuneration Report (Company only) | Against |
| 4 | Elect Anothony Lombardo            | For     |
| 5 | Elect Ian Crow                     | For     |
| 6 | Elect Gary Symons                  | For     |
| 7 | Elect David Hutton                 | For     |
| 8 | Re-elect Andrew Love               | For     |

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Energy World Corp.

Voted

**Vote Deadline** 10/15/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |                            |         |
|---|----------------------------|---------|
| 1 | Non-Voting Meeting Note    |         |
| 2 | Non-Voting Agenda Item     |         |
| 3 | Re-elect Brian Littlechild | For     |
| 4 | Re-elect Michael O'Neill   | For     |
| 5 | Re-appoint Auditor         | Against |
| 6 | Remuneration Report        | Against |
| 7 | Non-Voting Meeting Note    |         |

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ICADE SA, PARIS

Voted

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** FR

**Special Meeting Agenda (10/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of Merger by Absorption
- 4 Approval of Merger Conditions
- 5 Amendments to Articles
- 6 Authority to Carry Out Formalities

For  
For  
For  
For

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WPT Enterprises Inc

Voted

**Vote Deadline Date** 10/29/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (10/30/2009)**

1	Sale of Assets	Against
2	Company Name Change	For
3	Right to Adjourn Meeting	Against

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**PETRO ANDINA RESOURCES INC.**

**Voted**

**Vote Deadline** 10/27/2009 **Share** No  
**Date**  
**Country Of** CA **Blocking**  
**Trade**

**Special Meeting Agenda (10/30/2009)**

1	Approval of the Merger Agreement	For
2	Stock Option Plan	For
3	Shareholder Rights Plan	For
4	Private Placement	For

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**Macquarie Infrastructure Group**

Voted

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/30/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note  |     |
| 2  | Non-Voting Meeting Note  |     |
| 3  | Amend the Constitution - Responsible Entity Fees                 | For |
| 4  | Re-elect Mark Johnson as an indirectly elected director of MIIML | For |
| 5  | Non-Voting Meeting Note  |     |
| 6  | Non-Voting Meeting Note  |     |
| 7  | Amend the Constitution - Responsible Entity Fees                 | For |
| 8  | Re-elect Mark Johnson as an indirectly elected director of MIIML | For |
| 9  | Non-Voting Meeting Note  |     |
| 10 | Accounts and Reports   | For |
| 11 | Appointment of Auditor   | For |
| 12 | Re-elect Peter Dyer as an indirectly elected director            | For |
| 13 | Re-elect Jeffrey Conyers   | For |
| 14 | Amend the Bye-Laws   | For |

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**Macquarie Infrastructure Group**

Voted

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (10/30/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note  |     |
| 2  | Non-Voting Meeting Note  |     |
| 3  | Amend the Constitution - Responsible Entity Fees                 | For |
| 4  | Re-elect Mark Johnson as an indirectly elected director of MIIML | For |
| 5  | Non-Voting Meeting Note  |     |
| 6  | Non-Voting Meeting Note  |     |
| 7  | Amend the Constitution - Responsible Entity Fees                 | For |
| 8  | Re-elect Mark Johnson as an indirectly elected director of MIIML | For |
| 9  | Non-Voting Meeting Note  |     |
| 10 | Accounts and Reports   | For |
| 11 | Appointment of Auditor   | For |
| 12 | Re-elect Peter Dyer as an indirectly elected director            | For |
| 13 | Re-elect Jeffrey Conyers   | For |
| 14 | Amend the Bye-Laws   | For |

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**JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC** Voted

**Vote Deadline Date** 10/15/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (10/30/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Percy Mistry	For
5 Elect Anatole Kaletsky	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue Shares w/ Preemptive Rights	For
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Authority to Repurchase Shares	For
10 Adoption of New Articles	For
11 Non-Voting Meeting Note	

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**Capitaland Limited**

**Voted**

**Vote Deadline Date** 10/15/2009 **Share Blocking** No  
**Country Of Trade** SG

**Special Meeting Agenda (10/30/2009)**

**Vote Cast**

- 1 Approval of Spin-Off and Listing of a Subsidiary
- 2 Non-Voting Meeting Note

For

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**HKC (Holdings) Limited**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (10/30/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Bonus Share Issuance	For
3 Non-Voting Meeting Note	

**China Housing & Land Development Inc**

**Voted**

<b>Vote Deadline Date</b>	10/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (10/30/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Pingji Lu	For
1.4 Elect Michael Marks	For
1.7 Elect Suiyin Gao	For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.5 | Elect Carolina Woo      | For |
| 1.6 | Elect Albert McLelland  | For |
| 1.2 | Elect Xiaohong Feng     | For |
| 1.3 | Elect Cangsang Huang    | For |
| 2   | Ratification of Auditor | For |

**FUSHAN INTERNATIONAL ENERGY GROUP LTD**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (10/30/2009)**

**Vote Cast**

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

- 2 Approve and ratify an Agreement dated 22 SEP 2009 [the First Agreement] entered into between the Company, Sky Choice International Limited [Sky Choice] and Shougang Concord International Enterprises Limited pursuant to which the Company has agreed to purchase from Sky Choice 154,166,874 shares of Mount Gibson Iron Limited at a consideration of HKD 1,188,531,169, which will be satisfied in full by the allotment and issue of 213,918,497 new shares [the First Consideration Shares] by the Company to Sky Choice [or its nominees] at an issue price of HKD 5.556 per First Consideration Share, as specified; approve, conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting the listing of, and the permission to deal in, the First Consideration Shares, the allotment and issue of the First Consideration Shares to Sky Choice [or its nominees] at an issue price of HKD 5.556 per First Consideration Share to satisfy the consideration for the First Agreement; and authorize any 1 Director of the Company, or any 2 Directors of the Company if the affixation of the common seal is necessary, for
- 3 Non-Voting Meeting Note

For

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**Sky City Entertainment Group Limited**

**Voted**

**Vote Deadline Date** 10/15/2009 **Share Blocking** No

Country Of NZ  
Trade

**Annual Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Re-elect Rod McGeoch              | For |
| 2 | Re-elect Brent Harman             | For |
| 3 | Re-elect Chris Moller             | For |
| 4 | Adopt New Constitution            | For |
| 5 | Equity Grant (CEO Nigel Morrison) | For |
| 6 | Authority to Set Auditor's Fees   | For |

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**KBC ANCORA CVA, HEVERLEE**

**Voted**

**Vote Deadline** 10/14/2009 **Share** Yes  
**Date** **Blocking**  
**Country Of** BE  
**Trade**

**Mix Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |                         |  |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note |  |
| 2 | Non-Voting Meeting Note |  |
| 3 | Non-Voting Meeting Note |  |
| 4 | Non-Voting Agenda Item  |  |

5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Ratification of Board Acts	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Reduction in Share Capital	For
13	Amendments to Articles Regarding Share Capital Reduction	For
14	Amendments to Articles Regarding Board Independence Criteria	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
16	Authority to Repurchase Shares	Against
17	Ownership Reporting Requirements	Against
18	Authority to Carry out Formalities	For
19	Authority to Carry out Formalities	For
20	Non-Voting Agenda Item	

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**CAMBRIDGE INDUSTRIAL TRUST**

**Voted**

<b>Vote Deadline Date</b>	10/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Special Meeting Agenda (10/30/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Distribution Reinvestment Plan                                     | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights               | For |
| 4 | Supplement to Trust Deeds Regarding Issuance of Units              | For |
| 5 | Supplement to Trust Deeds Regarding Acquisition and Disposal Fees  | For |
| 6 | Supplement to Trust Deeds Regarding Equity Fund Raising Supplement | For |
| 7 | Non-Voting Meeting Note  |     |
| 8 | Non-Voting Meeting Note  |     |

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**AES Tiete SA**

**Voted**

<b>Vote Deadline Date</b>	10/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (10/30/2009)**

**Vote  
Cast**

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

- 3 Non-Voting Meeting Note
- 4 Elect Alexandre Cesar Innecco as Alternate Director For
- 5 Non-Voting Meeting Note

**Tata Tele Services Limited**

**Voted**

**Vote Deadline Date** 10/01/2009 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (10/31/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares and Convertible Debt Instruments For
- 3 Non-Voting Agenda Item
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

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**ELIXIR GAMING TECHNOLOGIES INC**

**Voted**

**Vote Deadline Date** 10/30/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (10/31/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Vincent DiVito For
  - 1.5 Elect Anthony Tyen For
  - 1.3 Elect John Crawford For
  - 1.4 Elect Samuel Tsang For
  - 1.1 Elect Clarence Chung For
- 2 Ratification of Auditor For
- 3 Right to Adjourn Meeting Against
- 4 Transaction of Other Business Against

**China Merchants Property Development**

**Voted**

**Vote Deadline Date** 10/18/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (10/31/2009)**

**Vote Cast**

1 Authority to Give Guarantees

For

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**Israel Corporation Limited**

**Voted**

**Vote Deadline Date** 10/13/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (11/01/2009)**

**Vote Cast**

1 Non-Voting Meeting Note  
2 Restructuring

For

- 3 Restructuring For
- 4 Non-Voting Meeting Note

**Continental Engineering Corp.**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No  
**Country Of Trade** TW

**Special Meeting Agenda (11/02/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Reorganization to a Holding Company For
- 5 Adoption of New Articles For
- 6 Adoption of Procedural Rules of Shareholders' Meetings and Election of Directors and Supervisors For
- 7 Adoption of Procedural Rules of Capital Loan, Endorsements/Guarantees and Acquisition/Disposal of Assets For
- 8 Election of Directors and Supervisors (Slate) For
- 9 Non-Compete Restrictions for Directors For
- 10 Extraordinary motions Against

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**Tsingtao Brewery Company Limited**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (11/02/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect YAMAZAKI Fumio
- 3 Elect TANG Jun
- 4 Elect KOJI Akiyoshi as Supervisor; Supervisors' Fees

For  
For  
For

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Max RE Capital Limited

Voted

**Vote Deadline Date** 10/30/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/02/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect William Kronenberg III           | For |
| 2 | Elect James Zech                       | For |
| 3 | Elect Angelo Guagliano                 | For |
| 4 | Ratification of Auditor                | For |
| 5 | Ratification of Auditor for Subsidiary | For |

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Max RE Capital Limited

Voted

**Vote Deadline Date** 10/30/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/02/2009)**

	<b>Vote Cast</b>
1 Elect William Kronenberg III	For
2 Elect James Zech	For
3 Elect Angelo Guagliano	For
4 Ratification of Auditor	For
5 Ratification of Auditor for Subsidiary	For

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**Capital Securities Corp.**

**Voted**

**Vote Deadline Date** 10/18/2009  
**Share Blocking** No  
**Country Of Trade** TW

**Special Meeting Agenda (11/02/2009)**

	<b>Vote Cast</b>
1 Approval of the Merger	For
2 Issuance of Shares w/ or w/o Preemptive Rights	For
3 Other Business	Against
4 Non-Voting Meeting Note	

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Ridley Corp. Limited

Voted

Vote Deadline Date 10/20/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (11/02/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Agenda Item                   |     |
| 2 | Remuneration Report                      | For |
| 3 | Re-elect Richard Lee                     | For |
| 4 | Appoint Auditor                          | For |
| 5 | Adopt New Constitution                   | For |
| 6 | Approve Proportional Takeover Provisions | For |
| 7 | Amend Proportional Takeover Provisions   | For |

<b>Vote Deadline Date</b>	10/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		

**Mix Meeting Agenda (11/02/2009)****Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Related Party Transactions	For
7	Compensation Package (Pierre Pringuet)	For
8	Elect Danièle Ricard	For
9	Elect Alexandre Ricard	For
10	Elect Jean-Dominique Comolli	For
11	Elect Lord Douro	For
12	Elect Gérald Frère	For
13	Elect Michel Chambaud	For
14	Elect Anders Narvinger	For
15	Directors' Fees	For
16	Authority to Trade in Company Stock	For
17	Authority to Cancel Shares and Reduce Capital	For
18	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights	For
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Increase Capital in Case of Exchange Offer	For
23	Authority to Issue Debt Instruments	For

24	Authority to Increase Capital through Capitalizations	For
25	Authority to Grant Stock Options	For
26	Authority to Issue Warrants as a Takeover Defense	For
27	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
28	Amendments Regarding Age Limits for Chairman and CEO	Against
29	Authority to Carry Out Formalities	For
30	Non-Voting Meeting Note	

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**Adaptec Inc**

**Unvoted**

**Vote Deadline Date** 10/30/2009  
**Share Blocking** No  
**Country Of Trade** US

**Consent Meeting Agenda (11/02/2009)**

**Vote Cast**

- 1 Repeal of Certain Bylaw Provisions
- 2 Removal of Director Sundaresh
- 3 Removal of Director Loarie
- 4 Change in Board Size

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**Sundance Resources****Voted**

<b>Vote Deadline Date</b>	10/18/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/02/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                      |     |
| 2 | Non-Voting Agenda Item                                       |     |
| 3 | Remuneration Report  | For |
| 4 | Re-elect Geoffrey Wedlock                                    | For |
| 5 | Ratify Issue of Shares (Ausdrill Ltd)                        | For |
| 6 | Ratify Issue of Options (Ausdrill Ltd)                       | For |
| 7 | Ratify Placement of Securities (Congo Mining Investments SA) | For |
| 8 | Ratify Placement of Securities (Cambo Pty Ltd)               | For |

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**Adaptec Inc**

**Voted**

**Vote Deadline Date** 10/30/2009 **Share Blocking** No  
**Country Of Trade** US

**Consent Meeting Agenda (11/02/2009)**

**Vote Cast**

- 1 Repeal of Certain Bylaw Provisions Against
- 2 Removal of Directors For
- 3 Removal of Directors For
- 4 Change in Board Size For

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**TR European Growth Investment Trust PLC**

**Voted**

**Vote Deadline Date** 10/22/2009 **Share Blocking** No

Country Of  
Trade GB

**Special Meeting Agenda (11/02/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approval of Tender Offer                   | For |
| 2 | Adoption of New Articles                   | For |
| 3 | Amendment to Discount Protection Mechanism | For |

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**Cowen Group**

**Voted**

**Vote Deadline** 10/30/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (11/02/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Approval of the Merger                          | For     |
| 2 | Amendment to the 2007 Equity and Incentive Plan | For     |
| 3 | Right to Adjourn Meeting                        | Against |

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TR European Growth Investment Trust PLC

Voted

Vote Deadline Date 10/22/2009  
Country Of Trade GB  
Share Blocking No

**Annual Meeting Agenda (11/02/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Directors' Remuneration Reports                 | For |
| 3  | Allocation of Profits/Dividends                 | For |
| 4  | Special Dividend                                | For |
| 5  | Elect Audley Twiston-Davies                     | For |
| 6  | Elect Bernard Clark                             | For |
| 7  | Elect Robert Jeens                              | For |
| 8  | Appointment of Auditor                          | For |
| 9  | Authority to Set Auditor's Fees                 | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares                  | For |
| 13 | Directors' Fees                                 | For |

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**NEWPARK RESOURCES**

**Voted**

**Vote Deadline Date** 11/02/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/03/2009)**

**Vote Cast**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

For  
Against

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**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No

Country Of  
Trade IE

**Special Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- (SHP) 1 Shareholder Proposal Regarding Removal of Brian Hillery as Chairman Against
- (SHP) 2 Shareholder Proposal Regarding Appointment of New Senior Independent Director Against

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**Imperial Holdings Limited**

**Voted**

**Vote Deadline Date** 10/21/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Directors' Fees (2009) For
- 3 Appointment of Auditor For
- 4 Elect Roy McAlpine For
- 5 Elect Oshy Tugendhaft For
- 6 Elect Phumzile Langeni For

7	Directors' Fees (2010)	For
8	Authority to Repurchase Shares	For
9	General Authority to Issue Shares	For
10	General Authority to Issue Non-Redeemable Preference Shares	For
11	Amendment to the Share Incentive Schemes	For
12	Non-Voting Meeting Note	
13	Non-Voting Agenda Item	

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**Nyfix Inc**

**Voted**

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/03/2009)**

**Vote Cast**

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

---

**Banca Carige Spa**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** Yes  
**Country Of Trade** IT

**Special Meeting Agenda (11/03/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Convertible Debt Instruments

For

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**Digital China Holdings Limited**

**Voted**

**Vote Deadline Date** 10/19/2009 **Share Blocking** No

Country Of  
Trade BM

**Special Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
  - 2 Transfer of Equity Interest and Related Agreements
- Against

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**CHINA UNICOM (HONG KONG) LTD**

**Voted**

**Vote Deadline** 10/19/2009 **Share** No  
**Date** **Blocking**  
**Country Of** HK  
**Trade**

**Special Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
  - 2 Authority to Repurchase Shares
- For

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**Eurocommercial Property****Voted**

<b>Vote Deadline Date</b>	10/18/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	NL		

**Annual Meeting Agenda (11/03/2009)****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  | Ratification of Management Board Acts                 | For     |
| 7  | Ratification of Supervisory Board Acts                | For     |
| 8  | Re-elect J.C. Pollock                                 | For     |
| 9  | Supervisory Board Fees                                | For     |
| 10 | Management Board Fees; Remuneration Policy            | For     |
| 11 | Appointment of Auditor                                | For     |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares                        | For     |
| 14 | Non-Voting Agenda Item                                |         |
| 15 | Non-Voting Agenda Item                                |         |

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China Overseas Land & Investment Ltd

Voted

Vote Deadline Date 10/19/2009  
Country Of Trade HK  
Share Blocking No

**Special Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Joint Venture/Strategic Alliance
- 3 Non-Voting Meeting Note

For

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Bebe Stores Inc

Voted

Vote Deadline Date 11/02/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/03/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Barbara Bass For
  - 1.5 Elect Caden Wang For
  - 1.1 Elect Manny Mashouf For
  - 1.4 Elect Corrado Federico For
  - 1.3 Elect Cynthia Cohen For
- 2 Ratification of Auditor For

**GVT Holding SA, Curitiba**

**Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (11/03/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Waiver of Mandatory Tender Offer Provision For

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**CHINA UNICOM LIMITED- ADR**

**Voted**

**Vote Deadline Date** 10/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/03/2009)**

**Vote Cast**

- 1 Authority to Repurchase Shares For

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iShares S&P Small Cap 600 Value Index Fund

Voted

Vote Deadline Date 11/03/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.9 ROBERT S. KAPITO For
  - 1.1 GEORGE G.C. PARKER For
  - 1.7 LEE T. KRANEFUSS Withhold
  - 1.6 ROBERT H. SILVER For
  - 1.8 JOHN E. MARTINEZ For
  - 1.5 JOHN E. KERRIGAN For
  - 1.2 J. DARRELL DUFFIE Withhold
  - 1.3 CECILIA H. HERBERT For
  - 1.4 CHARLES A. HURTY For

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iShares S&P Small Cap 600 Value Index Fund

Voted

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 CHARLES A. HURTY For
  - 1.1 GEORGE G.C. PARKER For
  - 1.3 CECILIA H. HERBERT For
  - 1.5 JOHN E. KERRIGAN For
  - 1.7 LEE T. KRANEFUSS Withhold
  - 1.8 JOHN E. MARTINEZ For
  - 1.6 ROBERT H. SILVER For
  - 1.9 ROBERT S. KAPITO For
  - 1.2 J. DARRELL DUFFIE Withhold

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iShares S&P Small Cap 600 Value Index Fund

Voted

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.7 LEE T. KRANEFUSS	Withhold
1.1 GEORGE G.C. PARKER	For
1.5 JOHN E. KERRIGAN	For
1.4 CHARLES A. HURTY	For
1.2 J. DARRELL DUFFIE	Withhold
1.6 ROBERT H. SILVER	For
1.8 JOHN E. MARTINEZ	For
1.3 CECILIA H. HERBERT	For
1.9 ROBERT S. KAPITO	For

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**iShares S&P Small Cap 600 Value Index Fund**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 J. DARRELL DUFFIE For
  - 1.3 CECILIA H. HERBERT For
  - 1.7 LEE T. KRANEFUSS For
  - 1.8 JOHN E. MARTINEZ For
  - 1.4 CHARLES A. HURTY For
  - 1.9 ROBERT S. KAPITO For
  - 1.5 JOHN E. KERRIGAN For
  - 1.6 ROBERT H. SILVER For
  - 1.1 GEORGE G.C. PARKER For

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**iShares S&P Small Cap 600 Value Index Fund**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser] For

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**iShares S&P Small Cap 600 Value Index Fund**

**Voted**

**Vote Deadline Date** 11/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser]

For

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**iShares S&P Small Cap 600 Value Index Fund**

**Voted**

**Vote Deadline Date** 11/03/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser]

For

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**iShares S&P Small Cap 600 Value Index Fund**

**Voted**

**Vote Deadline Date** 11/03/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

1	Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser]	For
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**Telstra Corp.**

**Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Remuneration Report	For
3	Non-Voting Agenda Item	
4	Re-elect Geoffrey Cousins	For
5	Elect Steve Vamos	For
6	Elect John Stanhope	For
7	Re-elect John Zeglis	For
8	Re-elect John Stocker	For
9	Elect Russell Higgins	For

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Opentv Corp.

Voted

**Vote Deadline Date** 11/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Lucien Gani Withhold
  - 1.7 Elect Pierre Roy Withhold
  - 1.1 Elect Nigel Bennett For
  - 1.4 Elect André Kudelski Withhold
  - 1.5 Elect Jerry Machovina For
  - 1.9 Elect Claude Smadja Withhold
  - 1.6 Elect Alex Osadzinski Withhold
  - 1.2 Elect Joseph Deiss For
  - 1.8 Elect Mauro Saladini Withhold
- 2 Ratification of Auditor For
- 3 Shareholder Proposal Regarding Repurchase of Shares Against



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Opentv Corp.

Voted

**Vote Deadline** 11/03/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Lucien Gani Withhold
  - 1.7 Elect Pierre Roy Withhold
  - 1.5 Elect Jerry Machovina For
  - 1.9 Elect Claude Smadja Withhold
  - 1.4 Elect André Kudelski Withhold
  - 1.1 Elect Nigel Bennett For
  - 1.8 Elect Mauro Saladini Withhold
  - 1.2 Elect Joseph Deiss For
  - 1.6 Elect Alex Osadzinski Withhold
- 2 Ratification of Auditor For
- 3 Shareholder Proposal Regarding Repurchase of Shares Against



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Meredith Corp.

Voted

**Vote Deadline Date** 11/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                                |     |
| 1.2 | Elect William Kerr                                   | For |
| 1.3 | Elect Frederick Henry                                | For |
| 1.1 | Elect James Craigie                                  | For |
| 2   | Ratification of Auditor                              | For |
| 3   | Reaffirm Material Terms of 2004 Stock Incentive Plan | For |
| 4   | Amendment to the 2004 Stock Incentive Plan           | For |

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**Linear Technology**

**Voted**

**Vote Deadline Date** 11/03/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect David Lee For
  - 1.4 Elect Richard Moley For
  - 1.1 Elect Robert Swanson, Jr. For
  - 1.5 Elect Thomas Volpe For
  - 1.3 Elect Lothar Maier For
- 2 Amendment to the 2005 Employee Stock Purchase Plan For
- 3 2009 Executive Bonus Plan For
- 4 Ratification of Auditor For

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Huntsman Corp.

Voted

Vote Deadline Date 11/03/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Peter Huntsman For
  - 1.3 Elect Alvin Shoemaker For
  - 1.2 Elect Wayne Reaud For
- 2 Ratification of Auditor For
- 3 Amendment to the Stock Incentive Plan For

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Winn-Dixie Stores Inc

Voted

**Vote Deadline Date** 11/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.2 | Elect Charles Garcia       | For |
| 1.3 | Elect Jeffrey Girard       | For |
| 1.1 | Elect Evelyn Follitt       | For |
| 1.5 | Elect Gregory Josefowicz   | For |
| 1.7 | Elect James Olson          | For |
| 1.4 | Elect Yvonne Jackson       | For |
| 1.8 | Elect Terry Peets          | For |
| 1.6 | Elect Peter Lynch          | For |
| 1.9 | Elect Richard Rivera       | For |
| 2   | 2010 Equity Incentive Plan | For |
| 3   | One-Time Option Exchange   | For |
| 4   | Ratification of Auditor    | For |

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KLA Tencor Corp.

Voted

**Vote Deadline Date** 11/03/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                       |     |
| 1.1 | Elect Robert Akins                          | For |
| 1.3 | Elect Kiran Patel                           | For |
| 1.2 | Elect Robert Bond                           | For |
| 1.4 | Elect David Wang                            | For |
| 2   | Amendment to the 2004 Equity Incentive Plan | For |
| 3   | Amendment to the Performance Bonus Plan     | For |
| 4   | Ratification of Auditor                     | For |

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**KLA Tencor Corp.**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Akins For
  - 1.4 Elect David Wang For
  - 1.2 Elect Robert Bond For
  - 1.3 Elect Kiran Patel For
- 2 Amendment to the 2004 Equity Incentive Plan For
- 3 Amendment to the Performance Bonus Plan For
- 4 Ratification of Auditor For

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**ZBB Energy Corp.**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Manfred Birnbaum For
  - 1.2 Elect Richard Abdo For
- 2 Ratification of Auditor For
- 3 Adoption of Advance Notice for Shareholder Proposals For
- 4 Adoption of Advance Notice Director Nominations For
- 5 Approval to Increase Quorum Requirement For
- 6 Approval of Administrative Amendments For

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**Nobel Learning Communities Inc**

**Voted**

**Vote Deadline** 11/03/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Ralph Smith       | For |
| 1.2 | Elect Richard Pinola    | For |
| 1.4 | Elect David Warnock     | For |
| 1.3 | Elect Peter Havens      | For |
| 2   | Ratification of Auditor | For |

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**GOLD FIELDS LIMITED- ADR**

**Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                            | For |
| 2 | Elect Cheryl Carolus                            | For |
| 3 | Elect Roberto Dañino                            | For |
| 4 | Elect Alan Hill                                 | For |
| 5 | Elect Nicholas Holland                          | For |
| 6 | Elect Richard Menell                            | For |
| 7 | General Authority to Issue Shares               | For |
| 8 | Authority to Issue Preference Shares            | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |

10	Amendments to 2005 Share Plan	For
11	Grant of Share Rights to Non-executive Directors	Against
12	Increase Non-Executive Directors' Fees	For
13	Authority to Repurchase Shares	For

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**Redrow PLC**

**Voted**

**Vote Deadline Date** 10/20/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect Steve Morgan	For
3	Elect David Arnold	For
4	Elect Alan Jackson	For
5	Elect Debbie Hewitt	For
6	Elect Paul Smith	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Adoption of New Articles	Against
9	Directors' Remuneration Report	For
10	Authority to Issue Shares w/ Preemptive Rights	For

- |    |   |         |
|----|---|---------|
| 11 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 12 | Authority to Repurchase Shares                            | For     |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Cardinal Health Inc**

**Voted**

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Elect Colleen Arnold                       | For     |
| 2  | Elect George Barrett                       | For     |
| 3  | Elect Glenn Britt                          | Against |
| 4  | Elect Calvin Darden                        | For     |
| 5  | Elect Bruce Downey                         | For     |
| 6  | Elect John Finn                            | For     |
| 7  | Elect Gregory Kenny                        | Against |
| 8  | Elect Richard Notebaert                    | For     |
| 9  | Elect David Raisbeck                       | For     |
| 10 | Elect Jean Spaulding                       | For     |
| 11 | Ratification of Auditor                    | For     |
| 12 | Amendment to the Management Incentive Plan | For     |

- SHP 13 Shareholder Proposal Regarding Performance-Based Equity Compensation
- SHP 14 Shareholder Proposal Regarding Independent Board Chairman

For  
For

**Cardinal Health Inc**

**Voted**

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

1	Elect Colleen Arnold	For
2	Elect George Barrett	For
3	Elect Glenn Britt	Against
4	Elect Calvin Darden	For
5	Elect Bruce Downey	For
6	Elect John Finn	For
7	Elect Gregory Kenny	Against
8	Elect Richard Notebaert	For
9	Elect David Raisbeck	For
10	Elect Jean Spaulding	For
11	Ratification of Auditor	For
12	Amendment to the Management Incentive Plan	For
 13	Shareholder Proposal Regarding Performance-Based Equity Compensation	For
 14	Shareholder Proposal Regarding Independent Board Chairman	For

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**Oplink Communication Inc**

**Voted**

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                              |         |
| 1.2 | Elect Jesse Jack                                   | For     |
| 1.1 | Elect Tim Christofferson                           | For     |
| 2   | Ratification of Auditor                            | For     |
| 3   | 2009 Equity Incentive Plan                         | Against |
| 4   | Amendment to the 2000 Employee Stock Purchase Plan | For     |

**FOSTER WHEELER AG**

**Voted**

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Election of Clayton Daley     | For     |
| 2 | Transaction of Other Business | Against |

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**Growthpoint Properties Limited****Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/04/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect John Hayward	For
3 Elect Hugh Herman	Against
4 Elect Herman Mashaba	For
5 Elect Colin Steyn	Against
6 Elect Eric Visser	For
7 Authority to Set Auditor's Fees	For
8 Directors' Fees	For
9 Amendment to Staff Incentive Scheme Trust Deed	For
10 General Authority to Issue Shares	For
11 Authority to Issue Shares Pursuant to Dividend Reinvestment	For
12 Authority to Issue Shares w/o Preemptive Rights	For
13 Amendments to Articles Regarding Unclaimed Dividends	For
14 Authority to Repurchase Shares	For
15 Non-Voting Meeting Note	

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HAMPDEN BANCORP, INC.

Voted

**Vote Deadline** 11/03/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Judith Kennedy For
  - 1.2 Elect Richard Kos For
  - 1.3 Elect Kathleen O'Brien Moore Withhold
- 2 Ratification of Auditor For

**Transpacific Industries Group**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-elect Bruce Brown For
- 5 Re-elect Trevor Coonan For
- 6 Elect Rajiv Ghatalia For
- 7 Elect Gene Tilbrook For
- 8 Elect Martin Hudson For
- 9 Ratify Placement of Securities For
- 10 Script Settlement of Warrants For
- 11 Appointment of Auditor For

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**Transfield Services**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No

Country Of Trade AU

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Agenda Item         |     |
| 2 | Elect Peter Goode              | For |
| 3 | Elect Jagjeet (Jeet) Bindra    | For |
| 4 | Re-elect Anthony Shepherd      | For |
| 5 | Re-elect Luca Belgiorno-Nettis | For |
| 6 | Appointment of Auditor         | For |
| 7 | Remuneration Report            | For |

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**West Australian Newspaper Holdings**

**Voted**

Vote Deadline Date 10/20/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Elect Graeme John      | For |
| 3 | Elect Donald Voelte    | For |

- |   |                        |     |
|---|------------------------|-----|
| 4 | Elect Samuel Walsh     | For |
| 5 | Re-elect Douglas Flynn | For |
| 6 | Remuneration Report    | For |
| 7 | Non-Voting Agenda Item |     |

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**Intest Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.6 | Elect Thomas Reilly, Jr. | For |
| 1.4 | Elect James Greed, Jr.   | For |
| 1.5 | Elect James Schwartz     | For |
| 1.2 | Elect Robert Matthiessen | For |
| 1.1 | Elect Alyn Holt          | For |
| 1.3 | Elect Stuart Daniels     | For |

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**SHORETEL, INC.**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Michael Gregoire For
  - 1.1 Elect Gary Daichendt For
  - 1.3 Elect Charles Kissner For
- 2 Ratification of Auditor For

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**Wetherspoon (JD) PLC**

**Voted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No

Country Of  
Trade GB

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Elect John Hutson   | For     |
| 4  | Elect Elizabeth McMeikan                                  | For     |
| 5  | Elect John Herring  | For     |
| 6  | Elect Sir Richard Beckett                                 | For     |
| 7  | Appointment of Auditor and Authority to Set Fees          | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights            | Against |
| 9  | Adoption of New Articles                                  | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Authority to Repurchase Shares                            | For     |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Non-Voting Meeting Note                                   |         |

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**ASTRO JAPAN PROPERTY TRUST**

**Voted**

**Vote Deadline** 10/26/2009 **Share** No  
**Date** **Blocking**

Country Of Trade AU

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amend Constitution to enable Stapling Proposal For
- 3 Approve Stapling Proposal For
- 4 Other Constitutional Amendments For

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**CHARTERED SEMICONDUCTOR MFG LTD**

Voted

Vote Deadline Date 10/20/2009 Share Blocking No  
Country Of Trade SG

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Adoption of New Articles For
- 2 Adoption of New Articles For
- 3 Non-Voting Meeting Note

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Bluegreen Corp.

Voted

Vote Deadline Date 11/03/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Robert Dwors For
  - 1.4 Elect Arnold Sevell For
  - 1.1 Elect Norman Becker Withhold
  - 1.3 Elect J. Larry Rutherford For
- 2 Increase of Authorized Common Stock Against
- 3 Amendment to the 2008 Stock Incentive Plan Against
- 4 Ratification of Auditor For

**TERNA PARTICIPACOES SA, BRAZIL**

**Voted**

**Vote Deadline Date** 10/25/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (11/04/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Change of Company Name For
- 5 Amendments to Articles For
- 6 Election of Directors For
- 7 Amendments to Articles For

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**DOCKWISE LTD**

**Unvoted**

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (11/04/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Meeting Notice and Agenda
- 6 Authorize the Board to issue upto a maximum of  
190,000,000 common shares
- 7 Non-Voting Agenda Item
- 8 Amendment to Par Value
- 9 Reverse Stock Split
- 10 Amendments to Memorandum of Association  
Regarding Capital Changes
- 11 Amendments to Articles Regarding Par Value
- 12 Amendments to Articles Regarding Secondary  
Listing
- 13 Amendments to Articles Regarding Reverse Stock  
Split
- 14 Non-Voting Agenda Item
- 15 Elect Jaap van Wiechen
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note

**Vote Deadline Date** 10/20/2009 **Share Blocking** No  
**Country Of Trade** SG

**Court Meeting Agenda (11/04/2009)**

1 Approval of the Merger **Vote Cast** For

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**GOLD FIELDS LIMITED- ADR**

**Voted**

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/04/2009)**

1 Accounts and Reports **Vote Cast** For  
2 Elect Cheryl Carolus For  
3 Elect Roberto Dañino For  
4 Elect Alan Hill For  
5 Elect Nicholas Holland For  
6 Elect Richard Menell For

7	General Authority to Issue Shares	For
8	Authority to Issue Preference Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Amendments to 2005 Share Plan	For
11	Grant of Share Rights to Non-Executive Directors	Against
12	Increase Non-Executive Directors' Fees	For
13	Authority to Repurchase Shares	For

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**Coach Inc**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

1	Election of Directors	
1.4	Elect Ivan Menezes	For
1.7	Elect Jide Zeitlin	For
1.6	Elect Michael Murphy	For
1.3	Elect Gary Loveman	For
1.1	Elect Lew Frankfort	For
1.5	Elect Irene Miller	For
1.2	Elect Susan Kropf	For

2 Amendment to the 2004 Stock Incentive Award Plan

For

 3 Shareholder Proposal Regarding Cessation of Fur Use in Products

Against

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**Magnetek Inc**

**Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Yon Jordan For
  - 1.4 Elect David Reiland For
  - 1.1 Elect David Bloss, Sr. Withhold
  - 1.3 Elect Mitchell Quain For
- 2 Ratification of Auditor For
- 3 Amendment to the 2004 Stock Incentive Plan For

**Avnet Inc**

**Voted**

**Vote Deadline Date** 11/04/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect J. Veronica Biggins For
  - 1.6 Elect Ray Robinson For
  - 1.8 Elect Gary Tooker For
  - 1.4 Elect Ehud Houminer For
  - 1.3 Elect Lawrence Clarkson For
  - 1.9 Elect Roy Vallee Withhold

1.7	Elect William Sullivan	Withhold
1.5	Elect Frank Noonan	For
1.1	Elect Eleanor Baum	For
2	Ratification of Auditor	For

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**Myriad Genetics Inc**

**Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect John Henderson	For
1.2	Elect S. Louise Phanstiel	For
2	Amendment to the 2003 Employee, Director and Consultant Stock Option Plan	Against

3 Ratification of Auditor

For

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**Myriad Genetics Inc**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect John Henderson For
  - 1.2 Elect S. Louise Phanstiel For
- 2 Amendment to the 2003 Employee, Director and Consultant Stock Option Plan Against
- 3 Ratification of Auditor For

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Zijin Mining Group Company Limited

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade CN  
Share Blocking No

**Special Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1	Issuance of medium/short-term notes	For
2	Amendments to Articles	For
3	Non-Voting Agenda Item	
4	Elect CHEN Jinghe	For
5	Elect LUO Yingnan	For
6	Elect LIU Xiaochu	For
7	Elect LAN Fusheng	For
8	Elect HUANG Xiaodong	For
9	Elect ZOU Laichang	For
10	Elect PENG Jiaqing	For
11	Elect SU Congfu	For
12	Elect CHEN Yuchuan	For
13	Elect LIN Yongjing	For
14	Elect WANG Xiaojun	For
15	Elect LIN Shuiqing	For
16	Elect XU Qiang	For
17	Elect LIN Xinxi	For
18	Compensation Policy	For

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**Buckeye Technologies Inc**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Red Cavaney For
  - 1.3 Elect David Ferraro For
  - 1.2 Elect John Crowe For
- 2 Ratification of Auditor For

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**Energy Developments Limited****Voted**

**Vote Deadline Date** 10/21/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/05/2009)****Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Agenda Item   |     |
| 2 | Non-Voting Agenda Item   |     |
| 3 | Remuneration Report      | For |
| 4 | Re-elect Richard Gregson | For |
| 5 | Re-elect Greg Martin     | For |
| 6 | Elect Bruce Brook        | For |
| 7 | Elect Roger Crawford     | For |
| 8 | Non-Voting Agenda Item   |     |

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**Archer-Daniels-Midland Company****Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1	Elect George Buckley	Against
2	Elect Mollie Carter	Against
3	Elect Donald Felsing	Against
4	Elect Victoria Haynes	For
5	Elect Antonio Maciel Neto	For
6	Elect Patrick Moore	For
7	Elect Thomas O'Neill	For
8	Elect Kelvin Westbrook	For
9	Elect Patricia Woertz	For
10	2009 Incentive Compensation Plan	For
11	Ratification of Auditor	For
 12	Shareholder Proposal Regarding Review of Global Human Rights Standards	For

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**Archer-Daniels-Midland Company**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Elect George Buckley   | Against |
| 2  | Elect Mollie Carter  | Against |
| 3  | Elect Donald Felsing   | Against |
| 4  | Elect Victoria Haynes  | For     |
| 5  | Elect Antonio Maciel Neto  | For     |
| 6  | Elect Patrick Moore  | For     |
| 7  | Elect Thomas O'Neill   | For     |
| 8  | Elect Kelvin Westbrook   | For     |
| 9  | Elect Patricia Woertz  | For     |
| 10 | 2009 Incentive Compensation Plan                                       | For     |
| 11 | Ratification of Auditor  | For     |
| 12 | Shareholder Proposal Regarding Review of Global Human Rights Standards | For     |



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**Stratus Properties Inc**

**Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect James Leslie
  - 1.1 Elect Bruce Garrison

For  
For

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**Anaren Inc**

**Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/05/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Carl Gerst, Jr.	For
1.3 Elect James Gould	For
1.2 Elect Dale Eck	For
2 Amendment to the 2004 Comprehensive Long Term Incentive Plan	Against
3 Ratification of Auditor	For

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**Thanachart Capital PLC**

**Voted**

**Vote Deadline Date** 10/21/2009      **Share Blocking** No  
**Country Of Trade** TH

**Special Meeting Agenda (11/05/2009)**

	<b>Vote Cast</b>
1 Approve Minutes	For
2 Merger/Acquisition	For
3 Other Business	Against

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**Sino Land Company Limited**

**Voted**

**Vote Deadline** 10/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** HK  
**Trade**

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Allocation of Profits/Dividends                 | For |
| 3  | Elect Robert NG Chee Siong                      | For |
| 4  | Elect Allan Zeman                               | For |
| 5  | Elect YU Wai Wai                                | For |
| 6  | Directors' Fees                                 | For |
| 7  | Directors' Fees                                 | For |
| 8  | Authority to Repurchase Shares                  | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Issue Repurchased Shares           | For |
| 11 | Amendments to Articles                          | For |
| 12 | Non-Voting Meeting Note                         |     |
| 13 | Non-Voting Meeting Note                         |     |

---

EDF

Voted

**Vote Deadline** 10/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** FR  
**Trade**

**Mix Meeting Agenda (11/05/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                         |     |
| 2  | Non-Voting Meeting Note                         |     |
| 3  | Amendments to Articles Regarding Stock Dividend | For |
| 4  | Elect Bruno Lafont                              | For |
| 5  | Elect Henri Proglio                             | For |
| 6  | Elect Mirelle Faugère                           | For |
| 7  | Elect Philippe Crouzet                          | For |
| 8  | Elect Lord Michael Jay of Ewelme                | For |
| 9  | Elect Pierre Mariani                            | For |
| 10 | Forms of Dividend Payment                       | For |
| 11 | Authority to Carry out Formalities              | For |
| 12 | Non-Voting Meeting Note                         |     |

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**Leighton Holdings Limited**

**Voted**

**Vote Deadline Date** 10/21/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- |   |                                    |         |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note            |         |
| 2 | Accounts and Reports               | For     |
| 3 | Remuneration Report                | Against |
| 4 | Re-elect Achim Drescher            | For     |
| 5 | Re-elect Peter Gregg               | For     |
| 6 | Elect Wayne Osborn                 | For     |
| 7 | Re-elect David Mortimer            | For     |
| 8 | Equity Grant (MD and CEO Wal King) | For     |

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Truworths International Limited

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade ZA  
Share Blocking No

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Tony Taylor	For
4	Elect Edward Parfett	For
5	Elect Thandi Ndlovu	For
6	Authority to Issue Shares w/o Preemptive Rights	For
7	Authority to Repurchase Shares	For
8	Appointment of Auditor	For
9	Chairman's Fees	For
10	Non-Executive Directors' Fees	For
11	Audit Committee Chairman's Fees	For
12	Audit Committee Members' Fees	For
13	Remuneration Committee Chairman's Fees	For
14	Remuneration Committee Members' Fees	For
15	Risk Committee Members' Fees	For
16	Non-Executive Committee Chairman's Fees	For

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Truworths International Limited

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade ZA  
Share Blocking No

**Annual Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Tony Taylor	For
4	Elect Edward Parfett	For
5	Elect Thandi Ndlovu	For
6	Authority to Issue Shares w/o Preemptive Rights	For
7	Authority to Repurchase Shares	For
8	Appointment of Auditor	For
9	Chairman's Fees	For
10	Non-Executive Directors' Fees	For
11	Audit Committee Chairman's Fees	For
12	Audit Committee Members' Fees	For
13	Remuneration Committee Chairman's Fees	For
14	Remuneration Committee Members' Fees	For
15	Risk Committee Members' Fees	For
16	Non-Executive Committee Chairman's Fees	For

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**Gindalbie Metals Limited****Voted**

<b>Vote Deadline Date</b>	10/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/05/2009)****Vote  
Cast**

- |   |                                      |         |
|---|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note              |         |
| 2 | Non-Voting Agenda Item               |         |
| 3 | Remuneration Report                  | Against |
| 4 | Re-elect Tunku Abdullah              | For     |
| 5 | Re-elect Michael O'Neill             | For     |
| 6 | Elect YU Wanyuan                     | For     |
| 7 | Elect CHEN Ping                      | For     |
| 8 | Amend the Employee Share Option Plan | Against |
| 9 | Renew the Employee Share Option Plan | Against |

**Vote Deadline Date** 10/21/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- |    |                                      |     |
|----|--------------------------------------|-----|
| 1  | Accounts and Reports                 | For |
| 2  | Appointment of Auditor               | For |
| 3  | Elect Frank Kilbourn                 | For |
| 4  | Elect Ndumi Medupe                   | For |
| 5  | Elect Stuart Morris                  | For |
| 6  | Chairman Fees                        | For |
| 7  | Board Member Fees                    | For |
| 8  | Audit Committee Chairman Fees        | For |
| 9  | Audit Committee Member Fees          | For |
| 10 | Remuneration Committee Chairman Fees | For |
| 11 | Remuneration Committee Member Fees   | For |
| 12 | Risk Committee Chairman Fees         | For |
| 13 | Rick Committee Member Fees           | For |
| 14 | Authority to Repurchase Shares       | For |
| 15 | General Authority to Issue Shares    | For |
| 16 | Authorisation of Legal Formalities   | For |
| 17 | Non-Voting Meeting Note              |     |

**Vote Deadline Date** 10/21/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                      | For |
| 2  | Elect Michael Beckett                     | For |
| 3  | Elect Bernard van Rooyen                  | For |
| 4  | Elect Lazarus Zim                         | For |
| 5  | Elect C. Kelello Chabedi                  | For |
| 6  | Elect Alwyn Martin                        | For |
| 7  | Elect Mikki Xayiya                        | For |
| 8  | Increase Non-Executive Directors' Fees    | For |
| 9  | Amendments to Share Option Scheme         | For |
| 10 | Increase in Authorized Capital            | For |
| 11 | Amendment to Memorandum of Association    | For |
| 12 | General Authority to Issue Shares         | For |
| 13 | Authority to Make Payment to Shareholders | For |
| 14 | Authority to Repurchase Shares            | For |
| 15 | Non-Voting Meeting Note                   |     |

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CHINA XLX FERTILISER LTD, SINGAPORE

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade SG  
Share Blocking No

**Special Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1 Authority to Repurchase Shares

For

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CHINA XLX FERTILISER LTD, SINGAPORE

Voted

Vote Deadline Date 10/21/2009  
Country Of Trade SG  
Share Blocking No

**Special Meeting Agenda (11/05/2009)**

**Vote  
Cast**

1 Dual Listing of Shares  
2 Amendments to Articles

For  
For

3 Change in Company Name

For

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**Dogan Yayin Holding AS**

**Voted**

<b>Vote Deadline Date</b>	10/19/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	TR		

**Special Meeting Agenda (11/05/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Opening
- 3 Minutes
- 4 Amendments to Articles
- 5 Wishes

For  
For  
For  
For

Lam Research Corp.

Voted

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/05/2009)**

**Vote Cast**

- |     |                                  |          |
|-----|----------------------------------|----------|
| 1   | Election of Directors            |          |
| 1.8 | Elect Patricia Wolpert           | For      |
| 1.1 | Elect James Bagley               | Withhold |
| 1.5 | Elect Grant Inman                | For      |
| 1.2 | Elect David Arscott              | For      |
| 1.6 | Elect Catherine Lego             | For      |
| 1.3 | Elect Robert Berdahl             | For      |
| 1.4 | Elect Richard Elkus, Jr.         | For      |
| 1.7 | Elect Stephen Newberry           | For      |
| 2   | Elimination of Cumulative Voting | Against  |
| 3   | Ratification of Auditor          | For      |

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**Beter Bed Holding NV****Voted**

<b>Vote Deadline Date</b>	10/21/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (11/05/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Elect Ton Anbeek
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note

Against

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**VOTORANTIM CELULOSE E PAPEL SA, SAO PAULO****Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (11/05/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Non-Voting Meeting Note                |     |
| 3 | Non-Voting Meeting Note                |     |
| 4 | Election of Directors                  | For |
| 5 | Election of Supervisory Council Member | For |
| 6 | Amendments to Articles                 | For |
| 7 | Change of Company Name                 | For |
| 8 | Authority to Carry Out Formalities     | For |

II VI Inc

Voted

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/06/2009)**

**Vote  
Cast**

- |   |                             |         |
|---|-----------------------------|---------|
| 1 | Election of Directors       |         |
|   | 1.2 Elect Wendy DiCicco     | For     |
|   | 1.1 Elect Marc Pelaez       | For     |
| 2 | 2009 Omnibus Incentive Plan | Against |

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**Dechra Pharmaceuticals PLC****Voted**

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/06/2009)****Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Simon Evans	For
5	Elect Malcolm Diamond	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For

- |    |   |         |
|----|---|---------|
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 12 | Adoption of New Articles                                  | Against |

**Allis-Chalmers Energy Inc**

**Voted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/06/2009)**

**Vote Cast**

- |     |                                      |          |
|-----|--------------------------------------|----------|
| 1   | Election of Directors                |          |
| 1.6 | Elect Munawar Hidayatallah           | For      |
| 1.7 | Elect Robert Nederlander             | For      |
| 1.2 | Elect Alejandro Bulgheroni           | Withhold |
| 1.8 | Elect John Reynolds                  | Withhold |
| 1.3 | Elect Giovanni Dell' Orto            | Withhold |
| 1.9 | Elect Zane Tankel                    | For      |
| 1.1 | Elect Saad Bargach                   | Withhold |
| 1.4 | Elect Victor Germack                 | For      |
| 1.5 | Elect James Hennessy                 | For      |
| 2   | Increase of Authorized Common Stock  | Against  |
| 3   | Amendment to the 2006 Incentive Plan | Against  |
| 4   | Ratification of Auditor              | For      |

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**Adept Technology Inc**

**Voted**

**Vote Deadline Date** 11/05/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/06/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Robert Majteles Withhold
  - 1.3 Elect Michael Kelly For
  - 1.5 Elect Herbert Martin For
  - 1.2 Elect A. Richard Juellis For
  - 1.1 Elect John Dulchinos For
- 2 Amendment to the 2005 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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Symmetricom Inc

Voted

**Vote Deadline** 11/05/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/06/2009)**

**Vote  
Cast**

- |     |                              |     |
|-----|------------------------------|-----|
| 1   | Election of Directors        |     |
| 1.5 | Elect Elizabeth Fetter       | For |
| 1.4 | Elect James Chiddix          | For |
| 1.7 | Elect Robert Neumeister, Jr. | For |
| 1.9 | Elect Richard Snyder         | For |
| 1.8 | Elect Richard Oliver         | For |
| 1.1 | Elect Robert Clarkson        | For |
| 1.3 | Elect Alfred Boschulte       | For |
| 1.6 | Elect Robert Stanzione       | For |
| 1.2 | Elect David Cote             | For |
| 2   | Ratification of Auditor      | For |

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/06/2009)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                           |         |
| 2  | Non-Voting Agenda Item                            |         |
| 3  | Remuneration Report                               | For     |
| 4  | Adoption of New Constitution                      | For     |
| 5  | Elect Rick Yeates                                 | For     |
| 6  | Re-elect Robin Dunbar                             | Against |
| 7  | Re-elect Craig Oliver                             | For     |
| 8  | Equity Grant (Operations Director Daniel Lougher) | For     |
| 9  | Equity Grant (Finance director Craig Oliver)      | For     |
| 10 | Equity Grant (NED David Cooper)                   | For     |
| 11 | Equity Grant (NED Robin Dunbar)                   | For     |
| 12 | Equity Grant (NED Rick Yeates)                    | For     |
| 13 | Equity Grant (Chairman Terry Streeter)            | For     |
| 14 | Equity Grant (CEO Julian Hanna)                   | For     |
| 15 | Non-Voting Meeting Note                           |         |

**PLATINUM ASSET MANAGEMENT LTD, SYDNEY NSW**

**Voted**

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/06/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report For
- 3 Re-elect Michael Cole For
- 4 Re-elect Malcolm Halstead For

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**Taylor Devices Inc**

**Voted**

**Vote Deadline Date** 11/05/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/06/2009)**

**Vote Cast**

- 1 Election of Directors

- 1.1 Elect Richard Hill
- 1.2 Elect John Burgess

For  
For

**PSB Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/06/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Richard Loomis For
  - 1.3 Elect John Miller For
  - 1.1 Elect Thomas Borner For
- 2 Ratification of Auditor For

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**Smartone Telecommunications Holdings Ltd**

Voted

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Annual Meeting Agenda (11/06/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Douglas Li                                 | For |
| 5  | Elect Patrick CHAN Kai-Lung                      | For |
| 6  | Elect YUNG Wing-Chung                            | For |
| 7  | Elect NG Leung-Sing                              | For |
| 8  | Elect Eric GAN Fock-Kin                          | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Repurchased Shares            | For |
| 14 | Non-Voting Meeting Note                          |     |

**Allied Capital Corp.**

**Unvoted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/06/2009)**

**Vote Cast**

- 1 Authorization to Issue Common Stock at Below Net Asset Value
- 2 Authorization to Issue Warrants, Options or Rights at Below Net Asset Value

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**ATLAS IRON LTD**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/06/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Non-Voting Agenda Item                          |     |
| 3 | Remuneration Report                             | For |
| 4 | Re-elect David Ross Hannon                      | For |
| 5 | Ratify issue of shares to Hannan Reward Limited | For |

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**Nuplex Industries Limited**

**Voted**

<b>Vote Deadline Date</b>	10/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ		

**Annual Meeting Agenda (11/06/2009)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Agenda Item          |         |
| 2 | Non-Voting Agenda Item          |         |
| 3 | Non-Voting Agenda Item          |         |
| 4 | Authority to Set Auditor's Fees | Against |
| 5 | Re-elect David Jackson          | For     |
| 6 | Re-elect Michael Wynter         | For     |
| 7 | Elect Peter Springford          | For     |
| 8 | Ratify Placement of Securities  | For     |

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**Galliford TRY PLC****Voted**

<b>Vote Deadline Date</b>	10/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/06/2009)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Andrew Jenner                                       | For     |
| 5  | Appointment of Auditor and Authority to Set Fees          | For     |
| 6  | Authority to Issue Shares w/ Preemptive Rights            | Against |
| 7  | Related Party Transaction                                 | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 9  | Authority to Repurchase Shares                            | For     |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**MARINE HARVEST ASA**

**Voted**

**Vote Deadline Date** 10/20/2009      **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (11/06/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Election of Presiding Chairman and of an Individual to Check Minutes | For |
| 4 | Meeting Notice and Agenda  | For |
| 5 | Authority to Issue Convertible Debt Instruments                      | For |
| 6 | Amendments to Articles Regarding Meeting Documents                   | For |

---

**BEAZLEY PLC, ST. HELIER**

**Voted**

**Vote Deadline Date** 10/22/2009  
**Share Blocking** No  
**Country Of Trade** JE

**Special Meeting Agenda (11/06/2009)**

**Vote Cast**

1 Amendment to the Long Term Incentive Plan

For

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**UCB SA**

**Voted**

**Vote Deadline Date** 10/22/2009  
**Share Blocking** Yes  
**Country Of Trade** BE

**Special Meeting Agenda (11/06/2009)**

**Vote Cast**

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

6	Convertibility of Bonds	For
7	Authority to Increase Authorized Share Capital	For
8	Authority to Issue Shares	For
9	Approval of Change in Control Clause	Against
10	Approval of Change in Control Clause	Against
11	Authority to Repurchase Shares	For
12	Authority to Cancel Shares	For
13	Elect Tom McKillop	For
14	Ratify the Independence of Sir Tom McKillop	For
15	Authority to Carry Out Formalities	For
16	Authority to Carry Out Formalities	For
17	Company Registrar	For

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**Kier Group PLC**

**Voted**

**Vote Deadline Date** 10/21/2009  
**Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (11/07/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For

4	Elect Nick Winser	For
5	Elect Deena Mattar	For
6	Elect Paul Sheffield	For
7	Elect Phil White	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	Against
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Adoption of New Articles	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against

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**PROTALIX BIOTHERAPEUTICS INC**

**Voted**

<b>Vote Deadline Date</b>	11/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/09/2009)**

**Vote Cast**

1	Election of Directors	
1.9	Elect Eyal Sheratzky	Withhold
1.3	Elect Yoseph Shaaltiel	For
1.8	Elect Roger Kornberg	For
1.2	Elect David Aviezer	For

1.5	Elect Amos Bar-Shalev	For
1.6	Elect Zeev Bronfeld	Withhold
1.1	Elect Eli Hurvitz	For
1.4	Elect Alfred Akirov	For
1.7	Elect Yodfat Harel Gross	For
2	Ratification of Auditor	For

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**International Rectifier**

**Voted**

**Vote Deadline Date** 11/06/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/09/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Robert Attiyeh	For
1.2	Elect Oleg Khaykin	For
1.3	Elect James Plummer	For
2	Repeal of Classified Board	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Director Age	Against

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**Schiff Nutrition Intl Inc**

**Voted**

**Vote Deadline Date** 11/06/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/09/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Eric Weider For
  - 1.5 Elect Michael Hyatt For
  - 1.3 Elect Bruce Wood For
  - 1.8 Elect Brian McDermott For
  - 1.4 Elect Ronald Corey For
  - 1.7 Elect Roger Kimmel For
  - 1.2 Elect George Lengvari For
  - 1.6 Elect Eugene Jones For

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**Sonae Sgps SA**

**Voted**

**Vote Deadline Date** 10/20/2009  
**Country Of Trade** PT  
**Share Blocking** Yes

**Special Meeting Agenda (11/09/2009)**

- 1 Board Size
- 2 Elect Christine Cross

**Vote Cast**

For  
For

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**Lynas Corp. Limited**

**Voted**

**Vote Deadline Date** 10/25/2009 **Share Blocking** No  
**Country Of Trade** AU

**Special Meeting Agenda (11/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Issue of Securities (Unconditional Placement)
- 3 Approve Issue of Securities (Conditional Placement)
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For  
For

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**Kingsgate Consolidated Limited**

**Voted**

**Vote Deadline Date** 10/25/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/09/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item

- 2 Re-elect Peter McAleer For
- 3 Remuneration Report For

**Seven Network Limited**

**Voted**

**Vote Deadline Date** 10/25/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report Against
- 4 Re-elect David Leckie For
- 5 Re-elect Dulcie Boling For
- 6 Re-elect Ryan Stokes For
- 7 Equity Grant (CEO - SMG David Leckie) For
- 8 Equity Grant (Commercial Director Bruce McWilliam) For

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Sunlink Health Systems Inc

Voted

Vote Deadline Date 11/06/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/09/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Thornton, Jr.
  - 1.2 Elect Steven Baileys
  - 1.3 Elect Michael Hall
  - 1.4 Elect Gene Burleson
- 2 Ratification of Auditor

For  
For  
For  
For  
For

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Ampal-American Israel Corp.

Voted

<b>Vote Deadline Date</b>	11/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/09/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Yosef Maiman	For
1.2 Elect Leo Malamud	Withhold
1.7 Elect Menahem Morag	For
1.4 Elect Nimrod Novik	Withhold
1.5 Elect Yehuda Karni	For
1.6 Elect Daniel Vaknin	For
1.8 Elect Joseph Geva	Withhold
1.10 Elect Gideon Weinstein	Withhold
1.9 Elect Erez Meltzer	Withhold
1.3 Elect Joseph Yerushalmi	Withhold
2 Ratification of Auditor	For

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**MARFRIG FRIGORIFICOS E COMERCIO DE ALIMENTOS SA**

Voted

<b>Vote Deadline Date</b>	10/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (11/09/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Director
- 5 Non-Voting Meeting Note

For

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**Regent Pacific Group Limited**

**Voted**

**Vote Deadline** 10/25/2009 **Share** No  
**Date** **Blocking**  
**Country Of** KY  
**Trade**

**Special Meeting Agenda (11/09/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note

- 2 Approve the Disposal and the transactions and agreements contemplated under or incidental to the Disposal [including the Finder s Fee Agreement, the Share Purchase Agreement and the Amendment Agreement and the documents and agreements contemplated in each of them] [the aforementioned documents collectively defined as the Disposal Documents]; and (ii) approve and ratify, the execution, performance and implementation of the Disposal Documents and ancillary matters contemplated thereunder; and authorize any Director on behalf of the Company to exercise, perfect and deliver all such documents and do all such acts and things and any 2 Directors or any Director and the Company secretary of the Company to affix the Company s seal to all such documents and deliver the same as deeds of the Company, in any such case as may be necessary or desirable to implement or give effect to the terms of the Disposal Documents and the transactions and ancillary agreements or documents contemplated thereunder [including, without limitation, the execution of any deed and/or documents in connection with the transactions and
- 3 Non-Voting Meeting Note

For

**Vote Deadline Date** 10/25/2009 **Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (11/09/2009)**

1 Merger/Acquisition **Vote Cast** For

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**PMP Limited**

**Voted**

**Vote Deadline Date** 10/26/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/10/2009)**

1 Non-Voting Agenda Item  
2 Remuneration Report **Vote Cast** Against  
3 Re-elect Peter George For  
4 Elect Matthew Bickford-Smith For  
5 Non-Voting Agenda Item

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**Insurance Australia Group**

**Voted**

**Vote Deadline Date** 10/26/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- |   |                                       |     |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note               |     |
| 2 | Non-Voting Agenda Item                |     |
| 3 | Re-elect Yasmin Allen                 | For |
| 4 | Re-elect Phillip Colebatch            | For |
| 5 | Ratify Placement of Securities        | For |
| 6 | Remuneration Report                   | For |
| 7 | Equity Grant (MD/CEO Michael Wilkins) | For |

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**Automatic Data Processing**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.11 Elect Gregory Summe For
  - 1.3 Elect Gary Butler For
  - 1.5 Elect Eric Fast For
  - 1.4 Elect Leon Cooperman For
  - 1.1 Elect Gregory Brenneman For
  - 1.6 Elect Linda Gooden For
  - 1.9 Elect Charles Noski For
  - 1.10 Elect Sharon Rowlands For
  - 1.8 Elect John Jones For
  - 1.2 Elect Leslie Brun For
  - 1.7 Elect R. Glenn Hubbard For
- 2 Ratification of Auditor For

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**Urologix Inc****Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/10/2009)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Mitchell Dann
  - 1.2 Elect Stryker Warren, Jr.
- 2 Ratification of Auditor

For  
For  
For

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**Mucklow A & J Group PLC****Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/10/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect David Parker	For
5 Elect David Austin	For
6 Appointment of Auditor	Against
7 Authority to Set Auditor's Fees	Against
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authority to Issue Shares w/o Preemptive Rights	For
10 Amendments to Articles Regarding Objects Clause	For
11 Authority to Set General Meeting Notice Period at 14 days	Against

---

**Jack Henry & Assurantieconcern**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Michael Henry For
  - 1.3 Elect James Ellis For
  - 1.4 Elect Craig Curry For
  - 1.1 Elect Jerry Hall For
  - 1.7 Elect Marla Shepard For
  - 1.5 Elect Wesley Brown For
  - 1.6 Elect Matthew Flanigan For
  - 1.8 Elect John Prim For
- 2 Ratification of Auditor For

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**Wesfarmers Limited**

**Voted**

**Vote Deadline Date** 10/26/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

1	Non-Voting Agenda Item	
2	Re-elect Patricia Cross	For
3	Re-elect Charles Macek	For
4	Elect Terry Bowen	For
5	Elect Diane Smith-Gander	For
6	Remuneration Report	For

---

**Eutelsat Communications, Paris**

**Voted**

<b>Vote Deadline Date</b>	10/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		

**Mix Meeting Agenda (11/10/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Related Party Transactions	For

7	Appointment of Auditor	For
8	Appointment of Alternate Auditor	For
9	Ratification of Board Acts	For
10	Elect Michel de Rosen	For
11	Authority to Repurchase Shares	Against
12	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt Instruments	Against
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Private Placement; Authority to Issue Debt Instruments	Against
15	Authority to Set Offering Price of Shares	For
16	Authority to Increase Share Issuance Limit	Against
17	Authority to Increase Capital through Capitalizations	For
18	Authority to Issue Warrants as a Takeover Defense	Against
19	Authority to Issue Shares and/or Convertible Securities in Case of Exchange Offer	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Issue Shares for the Benefit of the Company's Subsidiaries	Against
22	Authority to Issue Debt Instruments	For
23	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
24	Authority to Issue Restricted Shares	Against
25	Authority to Grant Stock Options	Against
26	Authority to Cancel Shares and Reduce Capital	For
27	Authority to Carry Out Formalities	For

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**FAIRFAX MEDIA LTD, SYDNEY**

**Voted**

**Vote Deadline Date** 10/26/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/10/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Re-elect Roger Corbett      For
- 3 Elect Steve Harris      For
- 4 Elect Stephen Mayne      For
- 5 Elect Gerard Noonan      For
- 6 Remuneration Report      Against

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**WESFARMERS LTD, PERTH WA**

**Voted**

**Vote Deadline Date** 10/26/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/10/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Re-elect Patricia Cross For
- 3 Re-elect Charles Macek For
- 4 Elect Terry Bowen For
- 5 Elect Diane Smith-Gander For
- 6 Remuneration Report For

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**Empire Resorts Inc**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/10/2009)**

**Vote Cast**

1	Issuance of Common Stock Pursuant to Investment Agreement	For
2	Issuance of Common Stock Pursuant to Investment Agreement	For
3	Increase Authorized Shares	For
4	Amendment to the 2005 Equity Incentive Plan	Against
5	Approval of Equity Grant	For
6	Approval of Equity Grant	For
7	Approval of Equity Grant	For

---

**Specialty Underwriters Alliance**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (11/10/2009)**

**Vote Cast**

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

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**Adaptec Inc**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/10/2009)**

**Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Elect Paul Hansen           | For |
| 2 | Elect Jack Howard           | For |
| 3 | Elect Joseph Kennedy        | For |
| 4 | Elect Robert Nikl           | For |
| 5 | Elect Subramanian Sundaresh | For |
| 6 | Elect Douglas Van Houweling | For |
| 7 | Elect Gopal Venkatesh       | For |
| 8 | Ratification of Auditor     | For |

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**Northeast Bancorp**

**Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/10/2009)**

**Vote Cast**

- |      |   |     |
|------|---|-----|
| 1    | Election of Directors                   |     |
| 1.4  | Elect Ronald Goguen                     | For |
| 1.10 | Elect John Schiavi                      | For |
| 1.2  | Elect James Day                         | For |
| 1.5  | Elect Philip Jackson                    | For |
| 1.1  | Elect Conrad Ayotte                     | For |
| 1.7  | Elect Pender Lazenby                    | For |
| 1.9  | Elect John Rosmarin                     | For |
| 1.8  | Elect John Orestis                      | For |
| 1.11 | Elect Stephen Wight                     | For |
| 1.6  | Elect Judith Kelley                     | For |
| 1.3  | Elect James Delamater                   | For |
| 2    | Advisory Vote on Executive Compensation | For |

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**Pervasive Software Inc**

**Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
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Country Of US  
Trade

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Boucher For
  - 1.2 Elect Jeff Hawn For
  - 1.3 Elect Michael Hoskins For
- 2 Ratification of Auditor For

---

**Baldwin Technology**

**Voted**

Vote Deadline 11/09/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Samuel Fortenbaugh III For
  - 1.2 Elect Rolf Bergstrom For

---

Emerson Radio Corp.

Voted

**Vote Deadline** 11/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Christopher Ho    | Withhold |
| 1.6 | Elect Mirzan Mahathir   | For      |
| 1.3 | Elect Greenfield Pitts  | Withhold |
| 1.5 | Elect Duncan Hon        | Withhold |
| 1.7 | Elect Kareem Sethi      | For      |
| 1.8 | Elect Terence Snellings | For      |
| 1.2 | Elect Adrian Ma         | Withhold |
| 1.4 | Elect Eduard Will       | Withhold |
| 2   | Ratification of Auditor | For      |

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**Bim Birlesik Magazalar As****Voted**

<b>Vote Deadline Date</b>	10/20/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	TR		

**Special Meeting Agenda (11/10/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Interim Dividend                        | For |
| 4 | wishes                                  | For |

---

**Zymogenetics Inc****Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/10/2009)**

**Vote  
Cast**

1 Stock Option Exchange Program

Against

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**Kentucky First Federal Bancorp**

**Voted**

**Vote Deadline** 11/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/10/2009)**

**Vote  
Cast**

1 Election of Directors  
1.3 Elect Tony Whitaker  
1.1 Elect Stephen Barker  
1.2 Elect David Harrod  
2 Ratification of Auditor

For  
For  
For  
For

---

**VERICHIP CORPORATION****Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/10/2009)**

	<b>Vote Cast</b>
1 Issuance of Shares Pursuant to Merger	For
2 Company Name Change	For
3 Increase of Authorized Common Stock	For
4 Election of Directors	
4.2 Elect Jeffrey Cobb	For
4.1 Elect Scott Silverman	For
4.3 Elect Barry Edelstein	For
4.5 Elect Michael Krawitz	For
4.4 Elect Steven Foland	For
5 Ratification of Auditor	For
6 2009 Stock Incentive Plan	Against
7 Issuance of Common Stock Pursuant to Conversion of Preferred Stock	For
8 Right to Adjourn Meeting	Against

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**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 10/26/2009 **Share Blocking** No  
**Country Of Trade** IE

**Special Meeting Agenda (11/10/2009)**

**Vote Cast**

- 1 Approve that, subject to the satisfaction of the following conditions [the defined terms listed below shall bear the same meanings as ascribed to them in the Memorandum] [and subject to the provisions as to the waiver of such conditions set out in paragraph 10 below] on or before the First Equity Issue Date, the New Bank Facilities having been executed and being conditional only on the implementation of the Restructuring and the Principal Restructuring Documents having been executed; various con
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

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Immunogen Inc

Voted

**Vote Deadline** 11/10/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

1	Change in Board Size	For
2	Election of Directors	
2.6	Elect Stephen McCluski	For
2.1	Elect Mitchel Sayare	For
2.2	Elect David Carter	For
2.4	Elect Joseph Villafranca	For
2.3	Elect Mark Skaletsky	For
2.8	Elect Daniel Junius	For
2.9	Elect Howard Pien	For
2.7	Elect Richard Wallace	For
2.5	Elect Nicole Onetto	For
3	Increase of Authorized Common Stock	For

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JDS Uniphase Corp.

Voted

**Vote Deadline Date** 11/10/2009  
**Share Blocking**  
**Country Of Trade** US No

**Annual Meeting Agenda (11/11/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Harold Covert	Withhold
1.4 Elect Masood Jabbar	For
1.1 Elect Richard Belluzzo	Withhold
1.3 Elect Penelope Herscher	For
2 One-time Stock Option Exchange Program	Against
3 Amendment to the 1998 Employee Stock Purchase Plan	For
4 Ratification of Auditor	For

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/11/2009)**

	<b>Vote Cast</b>
1 Elect Peter Behrendt	For
2 Elect Kathleen Cote	For
3 Elect John Coyne	For
4 Elect Henry DeNero	For
5 Elect William Kimsey	For
6 Elect Michael Lambert	For
7 Elect Matthew Massengill	For
8 Elect Roger Moore	For
9 Elect Thomas Pardun	For
10 Elect Arif Shakeel	For
11 Amendment to the 2004 Performance Incentive Plan	For
12 Ratification of Auditor	For

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Computershare Limited

Voted

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

- |   |                             |         |
|---|-----------------------------|---------|
| 1 | Non-Voting Meeting Note     |         |
| 2 | Non-Voting Agenda Item      |         |
| 3 | Remuneration Report         | Against |
| 4 | Re-elect Penelope Maclagan  | For     |
| 5 | Re-elect Penelope Maclagan  | For     |
| 6 | Equity Plan (Deferred LTIP) | Against |
| 7 | Approve Termination Benefit | For     |

**Australian Infrastructure Fund**

**Voted**

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Meeting Note
- 3 Re-elect Paul Espie For
- 4 Re-elect Mike Hutchinson For
- 5 Remuneration Report For

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**Commonwealth Bank Of Australia**

**Voted**

**Vote Deadline Date** 10/27/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Re-elect S. Carolyn Kay	For
5	Re-elect Fergus Ryan	For
6	Re-elect David Turner	For
7	Remuneration Report	For
8	Equity Grant (CEO Ralph Norris)	For

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**OPEXA THERAPEUTICS, INC.**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect David Hung	For

1.4	Elect Scott Seaman	For
1.2	Elect David Jordan	For
1.5	Elect Neil Warma	For
1.3	Elect Michael Richman	For
2	Decrease in Par Value of Common Stock	For
3	Ratification of Auditor	For

---

**Hays PLC**

**Voted**

**Vote Deadline Date** 10/27/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Alistair Cox	For
5	Elect Lesley Knox	For
6	Elect Paul Harrison	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For

11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Adoption of New Articles	Against
14	Renewal of the UK Sharesave Scheme	For
15	Renewal of the International Sharesave Scheme	For

---

**Solera Holdings Inc**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect Arthur Kingsbury	For
1.1	Elect Tony Aquila	For
1.4	Elect Kenneth Viellieu	For
1.3	Elect Jerrell Shelton	For
1.5	Elect Stuart Yarbrough	For
2	Ratification of Auditor	For

---

**Solera Holdings Inc**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Tony Aquila For
  - 1.2 Elect Arthur Kingsbury For
  - 1.5 Elect Stuart Yarbrough For
  - 1.4 Elect Kenneth Viellieu For
  - 1.3 Elect Jerrell Shelton For
- 2 Ratification of Auditor For

---

**Gunns Limited****Voted**

**Vote Deadline Date** 11/02/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/11/2009)****Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Remuneration Report    | For |
| 3 | Re-elect Robin Gray    | For |
| 4 | Re-elect John Gay      | For |
| 5 | Elect David Simmons    | For |

---

**Devry Inc****Voted**

**Vote Deadline Date** 11/10/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Julie McGee For
  - 1.2 Elect William Keevan For
  - 1.3 Elect Lyle Logan For
  - 1.1 Elect Darren Huston For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Animal Welfare Against

---

**Devry Inc**

**Voted**

**Vote Deadline Date** 11/10/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect William Keevan For
  - 1.3 Elect Lyle Logan For
  - 1.4 Elect Julie McGee For
  - 1.1 Elect Darren Huston For
- 2 Ratification of Auditor For
- SHP 3 Shareholder Proposal Regarding Animal Welfare Against

**La-Barge Inc**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Lawrence LeGrand For
  - 1.1 Elect John Helmkamp, Jr. For
- 2 Ratification of Auditor For

---

**Henry Bros Electronics Inc**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.3 | Elect Richard Rockwell     | Withhold |
| 1.4 | Elect James Power          | For      |
| 1.1 | Elect James Henry          | For      |
| 1.5 | Elect Joseph Ritorto       | Withhold |
| 1.2 | Elect James Power          | For      |
| 1.7 | Elect David Sands          | For      |
| 1.6 | Elect Richard Rockwell     | Withhold |
| 2   | Increase Authorized Shares | Against  |
| 3   | Ratification of Auditor    | For      |

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**Pomeroy It Solutions Inc**

**Voted**

**Vote Deadline Date** 11/10/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/11/2009)**

**Vote Cast**

- 1 Approval of the Merger For
- 2 Right to Adjourn Meeting Against
- 3 Transaction of Other Business Against

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**Cardica Inc**

**Voted**

**Vote Deadline Date** 11/10/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Jeffrey Purvin For
  - 1.5 Elect John Simon For
  - 1.6 Elect William Younger, Jr. For
  - 1.3 Elect Richard Powers For
  - 1.1 Elect Bernard Hausen For
  - 1.2 Elect Kevin Larkin For
- 2 Amendment to the 2005 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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**MRV Communications Inc**

**Voted**

**Vote Deadline** 11/10/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/11/2009)**

**Vote  
Cast**

- 1 Election of Directors

1.5	Elect Noam Lotan	For
1.6	Elect Shlomo Margalit	For
1.8	Elect Igal Shidlovsky	For
1.2	Elect Charles Gillman	For
1.4	Elect Michael Keane	For
1.9	Elect Kenneth Shubin Stein	For
1.1	Elect Baruch Fischer	For
1.10	Elect Philippe Tartavull	For
1.3	Elect Joan Herman	For
1.7	Elect Michael McConnell	For
2	Ratification of Auditor	For

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**Dollar Financial Corp.**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect David Jessick	For
1.3	Elect Michael Kooper	For
1.2	Elect Kenneth Schwenke	For
2	Ratification of Auditor	For

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QEP Company Inc

Voted

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/11/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Leonard Gould For
  - 1.1 Elect Lewis Gould For
  - 1.3 Elect Emil Vogel For
  - 1.4 Elect David L. Kreilein For

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**Fletcher Building Limited****Voted**

<b>Vote Deadline Date</b>	10/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ		

**Annual Meeting Agenda (11/11/2009)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                            |         |
| 2  | Non-Voting Meeting Note                            |         |
| 3  | Non-Voting Meeting Note                            |         |
| 4  | Re-elect Hugh Fletcher                             | For     |
| 5  | Re-elect Ralph Waters                              | For     |
| 6  | Elect Alan Jackson                                 | For     |
| 7  | Elect Gene Tilbrook                                | For     |
| 8  | Authority to Set Auditor's Fees                    | For     |
| 9  | Ratify Placement of Securities (Private Placement) | Against |
| 10 | Ratify Issue of Securities (Top-Up Offer)          | Against |
| 11 | Approve Issue of Securities (P E A Baines)         | For     |
| 12 | Approve Issue of Securities (R S Deane)            | For     |
| 13 | Approve Issue of Securities (H A Fletcher)         | For     |
| 14 | Approve Issue of Securities (Sir Dryden Spring)    | For     |
| 15 | Approve Issue of Securities (R G Waters)           | For     |
| 16 | Non-Voting Agenda Item                             |         |
| 17 | Non-Voting Meeting Note                            |         |
| 18 | Non-Voting Meeting Note                            |         |

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**Group Strategies Corp.**

**Voted**

**Vote Deadline Date** 11/11/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Sue Kelly For
  - 1.7 Elect Gene Washington For
  - 1.3 Elect Scott Greenberg For
  - 1.1 Elect Harvey Eisen For
  - 1.2 Elect Marshall Geller For
  - 1.6 Elect A. Marvin Strait For
  - 1.5 Elect Richard Pfenniger, Jr. Withhold
- 2 Ratification of Auditor For

Immucor Inc

Voted

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- |     |                                      |         |
|-----|--------------------------------------|---------|
| 1   | Election of Directors                |         |
| 1.2 | Elect Gioacchino De Chirico          | For     |
| 1.4 | Elect Paul Holland                   | For     |
| 1.1 | Elect James Clouser                  | For     |
| 1.3 | Elect Ralph Eatz                     | For     |
| 1.5 | Elect Ronny Lancaster                | For     |
| 1.7 | Elect Joseph Rosen                   | For     |
| 1.6 | Elect Chris Perkins                  | For     |
| 2   | Ratification of Auditor              | For     |
| 3   | Amendment to Shareholder Rights Plan | Against |

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/12/2009)****Vote Cast**

1	Elect Carol Bartz	For
2	Elect M. Michele Burns	For
3	Elect Michael Capellas	For
4	Elect Larry Carter	For
5	Elect John Chambers	For
6	Elect Brian Halla	For
7	Elect John Hennessy	Against
8	Elect Richard Kovacevich	Against
9	Elect Roderick McGeary	For
10	Elect Michael Powell	For
11	Elect Arun Sarin	For
12	Elect Steven West	For
13	Elect Jerry Yang	For
14	Amendment to the 2005 Stock Incentive Plan	For
15	Amendment to the Employee Stock Purchase Plan	For
16	Ratification of Auditor	For
 17	Shareholder Proposal Regarding Formation of a Board Committee on Human Rights	Against
 18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
 19	Shareholder Proposal Regarding Report on Internet Fragmentation	For

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**Cisco Systems Inc**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

1	Elect Carol Bartz	For
2	Elect M. Michele Burns	For
3	Elect Michael Capellas	For
4	Elect Larry Carter	For
5	Elect John Chambers	For
6	Elect Brian Halla	For
7	Elect John Hennessy	Against
8	Elect Richard Kovacevich	Against
9	Elect Roderick McGeary	For
10	Elect Michael Powell	For
11	Elect Arun Sarin	For
12	Elect Steven West	For
13	Elect Jerry Yang	For
14	Amendment to the 2005 Stock Incentive Plan	For
15	Amendment to the Employee Stock Purchase Plan	For
16	Ratification of Auditor	For
 17	Shareholder Proposal Regarding Formation of a Board Committee on Human Rights	Against
 18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For
 19	Shareholder Proposal Regarding Report on Internet Fragmentation	For

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Remuneration Report	For
3 Elect Bruce Beeren	For
4 Elect Dennis Cliche	For
5 Amend the Constitutions	For

**Delta Apparel Company**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Elizabeth Gatewood	For

1.5	Elect Max Lennon	For
1.9	Elect Robert Staton	For
1.2	Elect William Garrett	For
1.1	Elect James Cochran	For
1.7	Elect Buck Mickel	For
1.8	Elect David Peterson	For
1.4	Elect Robert Humphreys	For
1.6	Elect E. Erwin Maddrey, II	For
2	Ratification of Auditor	For

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**Mips Technologies Inc**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect Anthony Holbrook	For
1.1	Elect Fred Gibbons	For
2	Ratification of Auditor	For
3	Amendment to the Employee Stock Purchase Plan	For

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Mincor Resources NL

Voted

Vote Deadline 10/28/2009 Share  
Date Blocking No  
Country Of AU  
Trade

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Ian Burston
- 4 Non-Voting Agenda Item

Against  
For

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EQSTRA HLDGS LTD

Voted

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Martin Croucamp	For
3 Elect Veli Mokoena	For
4 Elect S. Dakile-Hlongwane	For
5 Appointment of Auditor	For
6 Approve the terms of Article 26.5 of the Company s Articles of Association, the fees payable to the Chairman and to other Non-executive Directors of their services to the Board, audit and other Committees of the Board be revised with effect from 20100701	For
7 Authority to Issue Shares w/o Preemptive Rights	For
8 Non-Voting Meeting Note	

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.7 Elect David Green	For
1.2 Elect Kathleen Mason	Withhold
1.3 Elect William Hunckler, III	For
1.6 Elect Benjamin Chereskin	Withhold
1.4 Elect Robin Selati	For
1.5 Elect Starlette Johnson	For
1.1 Elect Bruce Quinnell	For
2 Ratification of Auditor	For

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**DUNELM GROUP PLC, LEICESTER**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Geoff Cooper	For
3 Elect David Stead	For
4 Elect Nick Wharton	For
5 Allocation of Profits/Dividends	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Directors' Remuneration Report	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authority to Issue Shares w/o Preemptive Rights	For
10 Authority to Repurchase Shares	For
11 Authority to Set General Meeting Notice Period at 14 Days	Against

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**UNITED COMMUNITY BANCORP**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Jerry Hacker      | For |
| 1.2 | Elect Anthony Meyer     | For |
| 1.3 | Elect Ralph Sprecher    | For |
| 2   | Ratification of Auditor | For |

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**Challenger Financial Services Group**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Agenda Item         |     |
| 2 | Re-elect Peter Polson          | For |
| 3 | Re-elect Leon Zwier            | For |
| 4 | Remuneration Report            | For |
| 5 | Authority to Repurchase Shares | For |

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Hi-Tech Pharmacal Company Inc

Voted

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect David Seltzer For
  - 1.2 Elect Reuben Seltzer Withhold
  - 1.4 Elect Yashar Hirshaut For
  - 1.7 Elect Bruce Simpson Withhold
  - 1.5 Elect Jack van Hulst Withhold
  - 1.3 Elect Martin Goldwyn Withhold
  - 1.6 Elect Anthony Puglisi For
- 2 2009 Stock Option Plan Against
- 3 Ratification of Auditor For

**Washington Banking Company**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/12/2009)**

**Vote Cast**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

For  
Against

**Washington Banking Company**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/12/2009)**

**Vote Cast**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

For  
Against

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**Bluescope Steel Limited**

**Voted**

**Vote Deadline Date** 10/28/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Non-Voting Agenda Item              |     |
| 3 | Remuneration Report                 | For |
| 4 | Re-elect Kevin McCann               | For |
| 5 | Re-elect Daniel Grollo              | For |
| 6 | Elect Kenneth Dean                  | For |
| 7 | Equity Grant (MD/CEO Paul O'Malley) | For |

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**Lend Lease Corp. Limited**

**Voted**

**Vote Deadline Date** 11/01/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Agenda Item                     |     |
| 2 | Re-elect Phillip Colebatch                 | For |
| 3 | Re-elect Julia Hill                        | For |
| 4 | Remuneration Report                        | For |
| 5 | Amend the Constitution - Stapling Proposal | For |
| 6 | Approve the Stapling Proposal              | For |
| 7 | Renew Proportional Takeover Provisions     | For |

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**Abacus Property Group**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/12/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Non-Voting Meeting Note	
4 Remuneration Report	For
5 Non-Voting Meeting Note	
6 Re-elect Len Lloyd	For
7 Re-elect Malcolm Irving	For
8 Ratify Issue of Securities (Kirsch Group)	For

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**Biesse**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Board Size                          | For |
| 3 | Elect Giovanni Barra                | For |
| 4 | Authority to Trade in Company Stock | For |
| 5 | Non-Voting Meeting Note             |     |

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**Austereo Group**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- |   |                        |         |
|---|------------------------|---------|
| 1 | Non-Voting Agenda Item |         |
| 2 | Remuneration Report    | For     |
| 3 | Re-elect Graham Burke  | Against |
| 4 | Re-elect Peter Foo     | For     |
| 5 | Elect Guy Dobson       | For     |

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Elizabeth Arden Inc

Voted

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Fred Berens For
  - 1.6 Elect J. W. Nevil Thomas For
  - 1.1 Elect E. Scott Beattie For
  - 1.7 Elect Paul West For
  - 1.4 Elect Richard Mauran For
  - 1.3 Elect Maura Clark For
  - 1.5 Elect William Tatham For
- 2 Ratification of Auditor For

Genus PLC

Voted

Vote Deadline Date 10/28/2009  
Country Of Trade GB  
Share Blocking No

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

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

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Lemminkainen Corp.

Voted

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** FI

**Special Meeting Agenda (11/12/2009)**

**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 Authority to Issue Shares w/ or w/o Preemptive Rights **Against**
- 8 Authority to Repurchase Shares **For**
- 9 Non-Voting Agenda Item

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**Karoon Gas Australia**

**Voted**

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                       |         |
| 2  | Non-Voting Agenda Item                        |         |
| 3  | Remuneration Report                           | Against |
| 4  | Re-elect Stephen Power                        | Against |
| 5  | Ratify Placement of Securities                | For     |
| 6  | Execute Deed of Access, Insurance & Indemnity | For     |
| 7  | Amend Employee Share Option Plan              | Against |
| 8  | Equity Grant (NED Geoff Atkins)               | Against |
| 9  | Equity Grant (NED Stephen Power)              | Against |
| 10 | Equity Grant (Executive Scott Hosking)        | Against |
| 11 | Equity Grant (Executive Timothy Hosking)      | Against |
| 12 | Non-Voting Agenda Item                        |         |

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**G & K Services Inc**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/12/2009)**

**Vote  
Cast**

- |   |                       |  |
|---|-----------------------|--|
| 1 | Election of Directors |  |
|---|-----------------------|--|

1.4	Elect Jeffrey Wright	For
1.1	Elect Paul Baszucki	For
1.3	Elect Alice Richter	For
1.2	Elect Douglas Milroy	For
2	Ratification of Auditor	For

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**Selectica Inc**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/12/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Brenda Zawatski	For
1.2	Elect Alan Howe	Withhold
2	Repeal of Classified Board	For
3	Reverse Stock Split	For
4	Ratification of Auditor	For
 5	Shareholder Proposal Regarding Declassification of the Board	For

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**Farmers Capital Bank**

**Voted**

**Vote Deadline Date** 11/11/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/12/2009)**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

**Vote Cast**

For  
Against

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**Hanfeng Evergreen Inc**

**Voted**

**Vote Deadline Date** 11/09/2009 **Share Blocking** No  
**Country Of Trade** CA

**Annual Meeting Agenda (11/12/2009)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Election of Directors (Slate)                    | For              |
| 2 Appointment of Auditor and Authority to Set Fees | For              |

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**International Ferro Metals Limited**

**Voted**

**Vote Deadline Date** 10/28/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/12/2009)**

- |                                  | <b>Vote Cast</b> |
|----------------------------------|------------------|
| 1 Non-Voting Agenda Item         |                  |
| 2 Directors' Remuneration Report | Against          |
| 3 Elect Stephen Turner           | For              |
| 4 Elect Stephen Oke              | For              |

- |   |   |         |
|---|---|---------|
| 5 | Elect Ian Watson  | For     |
| 6 | Amendment to Constitution Regarding Reduction in Pre-Emption Offer Period | Against |
| 7 | Authority to Issue Shares w/o Preemptive Rights                           | For     |

**ARCADIS NV**

**Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (11/12/2009)**

**Vote Cast**

- |   |                         |         |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note |         |
| 2 | Non-Voting Meeting Note |         |
| 3 | Non-Voting Agenda Item  |         |
| 4 | Elect Steven Blake      | Against |
| 5 | Elect Armando Perez     | For     |
| 6 | Non-Voting Agenda Item  |         |
| 7 | Non-Voting Agenda Item  |         |

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**Wumart Stores Inc**

**Voted**

**Vote Deadline Date** 10/29/2009      **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (11/13/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Amendments to Articles  | For |
| 2 | Elect ZHU You-nong      | For |
| 3 | Elect Mary MA           | For |
| 4 | Elect John HUAN Zhao    | For |
| 5 | Directors' Fees         | For |
| 6 | Non-Voting Meeting Note |     |

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**Celadon Group Inc**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

- |                                 | <b>Vote Cast</b> |
|---------------------------------|------------------|
| 1 Election of Directors         |                  |
| 1.3 Elect Catherine Langham     | For              |
| 1.5 Elect Paul Will             | For              |
| 1.4 Elect Michael Miller        | For              |
| 1.1 Elect Stephen Russell       | For              |
| 1.2 Elect Anthony Heyworth      | For              |
| 2 Transaction of Other Business | Against          |

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**Estee Lauder Companies Inc**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Irvine Hockaday, Jr. For
  - 1.3 Elect Mellody Hobson For
  - 1.1 Elect Rose Marie Bravo For
  - 1.2 Elect Paul Fribourg For
  - 1.5 Elect Barry Sternlicht For
- 2 Ratification of Auditor For

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**Estee Lauder Companies Inc**

**Voted**

**Vote Deadline Date** 11/12/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Paul Fribourg For
  - 1.5 Elect Barry Sternlicht For
  - 1.1 Elect Rose Marie Bravo For
  - 1.3 Elect Mellody Hobson For
  - 1.4 Elect Irvine Hockaday, Jr. For
- 2 Ratification of Auditor For

**Firstcity Financial Corp.**

**Voted**

**Vote Deadline Date** 11/12/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect C. Ivan Wilson For
  - 1.1 Elect Richard Bean For
  - 1.4 Elect Dane Fulmer For
  - 1.5 Elect Robert Garrison II Withhold
  - 1.6 Elect D. Michael Hunter For
  - 1.7 Elect F. Clayton Miller For

- 1.3 Elect James Sartain
- 2 2010 Stock Option and Award Plan
- 3 Ratification of Auditor

For  
Against  
For

**WHK GROUP LTD, MELBOURNE VIC**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/13/2009)**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Peter Warne
- 4 Elect Raymond Smith
- 5 Amendments to Constitution

**Vote  
Cast**

For  
For  
For  
For

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**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 10/29/2009 **Share Blocking** No  
**Country Of Trade** IE

**Special Meeting Agenda (11/13/2009)**

**Vote Cast**

 1 Shareholder Proposal Regarding Board's Authority to Issue Shares

Against

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**Unicredito Italiano SpA**

**Voted**

**Vote Deadline Date** 10/29/2009 **Share Blocking** Yes  
**Country Of Trade** IT

**Special Meeting Agenda (11/13/2009)**

**Vote Cast**

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

**Bronco Drilling Company, Inc.**

Voted

<b>Vote Deadline</b>	11/12/2009	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect David Houston For
  - 1.2 Elect Gary Hill For
  - 1.3 Elect David House For
  - 1.5 Elect William Snipes For
  - 1.1 Elect D. Frank Harrison For

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Allied Defense Group Inc

Voted

Vote Deadline Date 11/12/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.6 Elect John Marcello Withhold
  - 1.8 Elect Frederick Wasserman Withhold
  - 1.7 Elect Tassos Recachinas For
  - 1.1 Elect J.H. Binford Peay, III For
  - 1.3 Elect Gilbert Decker For
  - 1.2 Elect Ronald Griffith For
  - 1.4 Elect John Meyer, Jr. Withhold
  - 1.5 Elect Charles Ream For
- 2 Ratification of Auditor For

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**Telesp Celular Participacoes SA**

**Voted**

**Vote Deadline Date** 10/19/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Merger Agreement For
- 5 Ratification of Appointment of Appraiser For
- 6 Valuation Report For
- 7 Merger by Absorption For
- 8 Amendments to Articles For
- 9 Consolidated Articles of Association For
- 10 Non-Voting Meeting Note

**ENERGY, INC**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Gregory Osborne Withhold
  - 1.8 Elect Michael Victor For
  - 1.5 Elect James Smail For
  - 1.2 Elect W.E. Argo For
  - 1.1 Elect Ian Abrams For
  - 1.6 Elect Thomas Smith For
  - 1.7 Elect James Sprague For
  - 1.4 Elect Richard Osborne For
- 2 Merger/Acquisition For
- 3 Right to Adjourn Meeting Against

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**FUSHAN INTERNATIONAL ENERGY GROUP LTD**

**Voted**

**Vote Deadline Date** 10/29/2009 **Share Blocking** No

Country Of  
Trade HK

**Special Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                              |         |
| 2 | Second Revised Supply Contract and Annual Caps       | For     |
| 3 | Intra-group Advances Master Contract and Annual Caps | Against |
| 4 | Provision of Guarantee                               | For     |

---

**Allied Healthcare Products Inc**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/13/2009)**

**Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.3 | Elect William Peck    | For |
| 1.5 | Elect John Weil       | For |
| 1.4 | Elect Earl Refsland   | For |

- |     |                           |         |
|-----|---------------------------|---------|
| 1.1 | Elect Judith Graves       | For     |
| 1.2 | Elect Joseph Root         | For     |
| 2   | 2009 Incentive Stock Plan | Against |

**Gujarat NRE Coke Limited**

**Voted**

<b>Vote Deadline Date</b>	11/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (11/14/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Non-Voting Meeting Note                                    |     |
| 3 | Bonus Share Issuance                                       | For |
| 4 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 5 | Non-Voting Agenda Item                                     |     |
| 6 | Issuance of Warrants w/o Preemptive Rights                 | For |
| 7 | Non-Voting Agenda Item                                     |     |

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PERFECT WORLD CO., LIMITED.

Voted

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/14/2009)**

	<b>Vote Cast</b>
1 Amendment to the Share Incentive Plan (Increase Authorized Shares)	Against
2 Amendment to the Share Incentive Plan (Transferability Provisions)	Against
3 Elect Han Zhang	For
4 Elect Daniel Yang	For
5 Ratification of Auditor	For
6 Appointment of Auditor	For
7 Amendments to Articles Regarding the Designated Stock Exchange	For
8 Amendments to Articles Regarding Appointment of Auditors	For
9 Accounts and Reports	For
10 Ratification of Board Acts	For

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**Onesteel Limited****Voted**

<b>Vote Deadline Date</b>	11/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/16/2009)****Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Remuneration Report	For
5	Re-elect Bryan Davis	For
6	Re-elect Graham Smorgon	For
7	Non-Voting Agenda Item	
8	Ratify Placement of Securities	For
9	Amend the Constitution	For

---

**First Marblehead Corp.****Voted**

<b>Vote Deadline Date</b>	11/13/2009	<b>Share Blocking</b>	No
---------------------------	------------	-----------------------	----

Country Of US  
Trade

**Annual Meeting Agenda (11/16/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Dort Cameron, III Withhold
  - 1.1 Elect Stephen Anbinder Withhold
  - 1.4 Elect Henry Cornell For
  - 1.2 Elect William Berkley Withhold
  - 1.9 Elect Peter Tarr Withhold
  - 1.8 Elect Daniel Meyers For
  - 1.5 Elect George Daly For
  - 1.6 Elect Peter Drotch For
  - 1.7 Elect William Hansen For
- 2 Amendment to the 2003 Stock Incentive Plan Against
- 3 Ratification of Auditor For

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**Lancaster Colony Corp.**

**Voted**

Vote Deadline 11/13/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (11/16/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Neeli Bendapudi	For
1.1 Elect James Bachmann	For
1.3 Elect John Boylan	For
2 Ratification of Auditor	For

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**Centro Retail Group**

**Voted**

**Vote Deadline Date** 11/05/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/16/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Re-elect Paul Cooper	Against
3 Elect W. Peter Day	For
4 Elect Michael Humphris	For

5	Elect Fraser MacKenzie	For
6	Elect Bill Bowness	For
7	Appointment of Auditor	For
8	Remuneration Report	For

---

**Ethan Allen Interiors Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/16/2009)**

**Vote Cast**

1	Elect Frank Wisner	For
2	Ratification of Auditor	For

---

**Babcock & Brown Infrastructure Group**

Voted

<b>Vote Deadline Date</b>	11/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Mix Meeting Agenda (11/16/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Issue of Securities under the Cornerstone Placement - Company & Trust	For
4	Approve Issue of Securities - Company & Trust	For
5	Approve Issue of Securities - Company & Trust	For
6	Approve Recapitalisation - Company & Trust	For
7	Non-Voting Meeting Note	
8	Approve Share Consolidation - Company & Trust	For
9	Non-Voting Meeting Note	
10	Amend The Constitutions on Fractions - Company & Trust	For
11	Approve Triple Stapling and Other Constitutional Amendments - Company & Trust	For
12	Non-Voting Meeting Note	
13	Approve Change in Company Name - Company Only	For
14	Increase Non-Executive Directors' Fee Cap - Company Only	For
15	Non-Voting Meeting Note	
16	Non-Voting Agenda Item	
17	Non-Voting Meeting Note	
18	Remuneration Report - Company Only	For
19	Re-elect Barry Upson	For
20	Elect Leigh Hall	For

---

**Gafisa Sa**

**Voted**

**Vote Deadline** 11/01/2009 **Share** No  
**Date**  
**Country Of** BR **Blocking**  
**Trade**

**Special Meeting Agenda (11/16/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Authority to Issue Debentures      | For |
| 4 | Authority to Set Terms of Issuance | For |
| 5 | Authority to Carry Out Formalities | For |
| 6 | Ratification of Board Acts         | For |

**Risanamento Spa**

**Voted**

**Vote Deadline Date** 11/01/2009 **Share Blocking** Yes  
**Country Of Trade** IT

**Annual Meeting Agenda (11/16/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Election of Directors
- 3 Directors' Fees
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For  
For

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**COMBINATORX INC**

**Voted**

**Vote Deadline Date** 11/13/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/16/2009)**

**Vote Cast**

1	Approval of the Merger	For
2	Reverse Stock Split	For
3	Increase Authorized Shares	For
4	Option Exchange Program	For
5	Amendment to the 2004 Equity Incentive Plan	Against
6	Election of Directors	
	6.2 Elect Robert Forrester	For
	6.1 Elect Patrick Fortune	For
7	Ratification of Auditor	For

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**Intralot SA**

**Voted**

**Vote Deadline Date** 11/02/2009  
**Country Of Trade** GR  
**Share Blocking** Yes

**Special Meeting Agenda (11/16/2009)**

**Vote Cast**

1	Amendments to Articles	For
2	Stock Option Plan	For
3	Transaction of Other Business	Against
4	Non-Voting Meeting Note	

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**Shanghai Industrial Holdings Limited**

**Voted**

**Vote Deadline Date** 11/01/2009 **Share Blocking** No  
**Country Of Trade** HK

**Special Meeting Agenda (11/16/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Disposal

For

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**Gafisa Sa**

**Voted**

**Vote Deadline Date** 11/09/2009 **Share Blocking** No

Country Of US  
Trade

**Special Meeting Agenda (11/16/2009)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Authority to Issue Debentures      | For |
| 2 | Authority to Set Terms of Issuance | For |
| 3 | Authority to Carry Out Formalities | For |
| 4 | Ratification of Board Acts         | For |

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**Universal Insurance Holdings Inc**

Voted

Vote Deadline 11/13/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Consent Meeting Agenda (11/16/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | 2009 Omnibus Incentive Plan   | Against |
| 2 | Ratification of Options Granted to Employees,<br>Officers and Directors | Against |

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**Financial Corporation**

**Voted**

**Vote Deadline Date** 11/01/2009  
**Share Blocking** No  
**Country Of Trade** RU

**Special Meeting Agenda (11/16/2009)**

**Vote Cast**

- 1 Related Party Transactions
- 2 Non-Voting Agenda Item

For

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**Spherix Inc**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Douglas Brown	For
1.5 Elect Aris Melissaratos	For
1.3 Elect Gilbert Levin	For
1.4 Elect Robert Lodder, Jr.	For
1.7 Elect Robert Vander Zanden	For
1.2 Elect Claire Kruger	For
1.6 Elect Thomas Peter	For
2 Ratification of Auditor	For
3 Reverse Stock Split	For

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**SWS Group Inc**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.8 Elect Mike Moses For
  - 1.7 Elect Frederick Meyer For
  - 1.3 Elect Robert Buchholz For
  - 1.4 Elect Brodie Cobb For
  - 1.5 Elect I.D. Flores III For
  - 1.9 Elect Joel Williams III For
  - 1.6 Elect Larry Jobe For
  - 1.1 Elect Don Buchholz For
  - 1.2 Elect Donald Hultgren For
- 2 Amendment to the 2005 Deferred Compensation Plan For
- 3 Ratification of Auditor For

**Perceptron Inc**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.7 | Elect Harry Rittenour   | For |
| 1.3 | Elect Philip DeCocco    | For |
| 1.1 | Elect David Beattie     | For |
| 1.4 | Elect W. Richard Marz   | For |
| 1.2 | Elect Kenneth Dabrowski | For |
| 1.8 | Elect Terryll Smith     | For |
| 1.5 | Elect Robert Oswald     | For |
| 1.6 | Elect James Ratigan     | For |
| 2   | Ratification of Auditor | For |

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**LION SELECTION LTD, MELBOURNE VIC**

**Voted**

<b>Vote Deadline Date</b>	11/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Approve Issue of Securities as Termination Fee Pursuant to Restructuring | For |
| 3 | Demerger Pursuant to Restructuring                                       | For |
| 4 | Cash Distribution Pursuant to Restructuring                              | For |

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State Bancorp New York Inc

Voted

Vote Deadline 11/16/2009 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Increase Authorized Shares   | Against |
| 2 | Repeal of Classified Board   | For     |
| 3 | Amendment to the Certificate of Incorporation to<br>Reduce the Required Vote to Approve Certain<br>Business Combinations | For     |

**LION SELECTION LTD, MELBOURNE VIC**

**Voted**

**Vote Deadline Date** 11/08/2009 **Share Blocking** No  
**Country Of Trade** AU

**Special Meeting Agenda (11/17/2009)**

**Vote Cast**

1 Scheme of Arrangement

For

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**Smiths Group PLC**

**Voted**

**Vote Deadline Date** 11/02/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

1 Accounts and Reports  
2 Directors' Remuneration Report  
3 Allocation of Profits/Dividends

For  
For  
For

4	Elect Sir Kevin Tebbit	For
5	Elect Anne Quinn	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Adoption of New Articles	Against
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	EU Political Donations	For

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**Corinthian Colleges Inc**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Paul St. Pierre	For
1.2	Elect Linda Skladany	For

1.3	Elect Robert Lee	For
2	Ratification of Auditor	For

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**Barratt Developments PLC**

**Voted**

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect David Thomas	For
3	Elect Tessa Bamford	For
4	Elect Mark Clare	For
5	Elect Steven Boyes	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Remuneration Report	For
8	EU Political Donations	For
9	Authority to Issue Shares w/ Preemptive Rights	For

- |    |   |         |
|----|---|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Authority to Repurchase Shares                            | For     |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Adoption of New Articles                                  | For     |

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**Barratt Developments PLC**

**Voted**

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Elect David Thomas                               | For |
| 3 | Elect Tessa Bamford                              | For |
| 4 | Elect Mark Clare                                 | For |
| 5 | Elect Steven Boyes                               | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Remuneration Report                   | For |
| 8 | EU Political Donations                           | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights   | For |

- |    |   |         |
|----|---|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Authority to Repurchase Shares                            | For     |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Adoption of New Articles                                  | For     |

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**Energy Conversion Devices Inc**

**Voted**

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- |     |                             |          |
|-----|-----------------------------|----------|
| 1   | Election of Directors       |          |
| 1.8 | Elect George Schreiber, Jr. | Withhold |
| 1.2 | Elect Alan Barton           | For      |
| 1.4 | Elect Robert Frey           | Withhold |
| 1.5 | Elect William Ketelhut      | Withhold |
| 1.7 | Elect Stephen Rabinowitz    | Withhold |
| 1.6 | Elect Mark Morelli          | Withhold |
| 1.3 | Elect Chris Belden          | For      |
| 1.1 | Elect Joseph Avila          | Withhold |
| 2   | Ratification of Auditor     | For      |

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**PANORAMIC RESOURCES LTD, PERTH WA**

**Voted**

**Vote Deadline Date** 11/02/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Re-elect Christopher Langdon
- 3 Remuneration Report

For  
For

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**WHITEHAVEN COAL LTD, BRISBANE**

**Voted**

**Vote Deadline Date** 11/08/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                      |         |
| 2  | Non-Voting Agenda Item                       |         |
| 3  | Remuneration Report                          | For     |
| 4  | Re-elect Hans-Juergen Mende                  | For     |
| 5  | Re-elect John Conde                          | For     |
| 6  | Elect Allan Davies                           | For     |
| 7  | Equity Grant (Related Party of Allan Davies) | Against |
| 8  | Equity Grant (Related Party of Allan Davies) | Against |
| 9  | Ratify Placement of Securities               | For     |
| 10 | Amend Equity Grant (Former MD Rob Stewart)   | Against |
| 11 | Equity Plan                                  | Against |
| 12 | Adopt Proportional Takeover Rules            | For     |

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**First Acceptance Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/17/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.9 Elect William Shipp, Jr.	For
1.8 Elect Lyndon Olson, Jr.	Withhold
1.5 Elect Stephen Harrison	For
1.2 Elect Harvey Cash	Withhold
1.3 Elect Donald Edwards	For
1.6 Elect Thomas Harrison, Jr.	For
1.7 Elect Tom Nichols	For
1.1 Elect Rhodes Bobbitt	For
1.4 Elect Gerald Ford	For
2 Amendment to the 2002 Long Term Incentive Plan	Against
3 Stock Option Exchange Program	Against
4 Ratification of Auditor	For

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/17/2009)**

**Vote Cast**

1 Increase of Authorized Common Stock Against

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**Hindalco Industries Ltd**

**Voted**

**Vote Deadline Date** 11/02/2009 **Share Blocking** No  
**Country Of Trade** IN

**Special Meeting Agenda (11/17/2009)**

**Vote Cast**

1 Authority to Issue Shares and Convertible Debt Instruments For  
2 Amendment to Foreign Investor Restrictions For

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Reliance Industries Limited

Voted

Vote Deadline 11/02/2009  
Date  
Country Of IN  
Trade  
Share Blocking No

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Accounts and Reports  | For |
| 3  | Re-elect Hardev Kohli   | For |
| 4  | Re-elect Yogendra Trivedi   | For |
| 5  | Re-elect Dipak Jain   | For |
| 6  | Re-elect Mansingh Bhakta  | For |
| 7  | Appointment of Auditor and Authority to Set Fees                                  | For |
| 8  | Bonus Share Issuance  | For |
| 9  | Re-appointment of H.R. Meswani as Executive<br>Director; Approval of Compensation | For |
| 10 | Appointment of P.M.S. Prasad as Executive<br>Director; Approval of Compensation   | For |
| 11 | Appointment of R. Ravimohan as Executive<br>Director; Approval of Compensation    | For |

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**ANIMAL HEALTH INTERNATIONAL INC.**

**Voted**

**Vote Deadline Date** 11/16/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Brandon White For
  - 1.2 Elect Jerry Pinkerton For
  - 1.1 Elect David Biegler For
- 2 Amendment to the 2007 Stock Option and Incentive Plan Against

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**People' Food Holdings Limited**

**Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (11/17/2009)**

**Vote Cast**

- 1 Amendments to Articles Regarding Treasury Shares For
- 2 People's Food Share Option Scheme 2009 For
- 3 Authority to Grant Options at Discount For
- 4 Amendments to Authority to Repurchase Shares For

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**California First National Bancorp**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Glen Tsuma For
  - 1.5 Elect Danilo Cacciamatta For
  - 1.3 Elect Michael Lowry For
  - 1.1 Elect Patrick Paddon For
  - 1.4 Elect Harris Ravine For

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**VISTAPRINT NV**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

- 1 Elect John Gavin, Jr. For
- 2 Elect George Overholser For
- 3 Elect Mark Thomas For
- 4 Performance Incentive Plan for Covered Employees For

5 Appointment of Auditor

For

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**VISTAPRINT NV**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/17/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect John Gavin, Jr.                            | For |
| 2 | Elect George Overholser                          | For |
| 3 | Elect Mark Thomas                                | For |
| 4 | Performance Incentive Plan for Covered Employees | For |
| 5 | Appointment of Auditor                           | For |

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**Bidvest Group Limited**

**Voted**

**Vote Deadline Date** 11/02/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (11/17/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Increase Non-Executive Directors' Fees	For
3	Appointment of Auditor	For
4	Authority to Repurchase Shares	For
5	General Authority to Issue Shares	For
6	Authority to Issue Shares w/o Preemptive Rights	For
7	Authority to Distribute Share Capital or Premium	For
8	Authority to Create and Issue Convertible Debentures	For
9	Elect Doug Band	For
10	Elect Lionel Jacobs	For
11	Elect Rachel Kunene	For
12	Elect Donald Masson	For
13	Elect Joseph Pamensky	For
14	Elect Sybrand Pretorius	For
15	Elect Alan Salomon	For
16	Elect Tania Slabbert	For
17	Elect N. Peter Mageza	For
18	Non-Voting Meeting Note	
19	Non-Voting Agenda Item	

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**Zoom Telephonics Inc**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (11/17/2009)**

**Vote Cast**

1 Approval of transaction and common stock issuance

For

**Macarthur Coal**

**Voted**

**Vote Deadline Date** 11/05/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Re-elect Roger Marshall
- 4 Re-elect Chen Zeng
- 5 Remuneration Report
- 6 Ratify Placement of Securities

For  
For  
For  
For

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**Lecroy Corp.**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect William Scheerer                             | For |
| 1.2 | Elect Allyn Woodward, Jr.                          | For |
| 2   | Amendment to the 1995 Employee Stock Purchase Plan | For |

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**Sysco Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect Jonathan Golden                      | Against |
| 2 | Elect Joseph Hafner, Jr.                   | Against |
| 3 | Elect Nancy Newcomb                        | Against |
| 4 | Elect Kenneth Spitler                      | For     |
| 5 | 2009 Non-Employee Directors Stock Plan     | For     |
| 6 | Amendment to the 2007 Stock Incentive Plan | For     |
| 7 | 2009 Management Incentive Plan             | For     |
| 8 | Ratification of Auditor                    | For     |
| 9 | Advisory Vote on Executive Compensation    | For     |

 10 Shareholder Proposal Regarding Adoption of Principles for Health Care Reform

Against

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**CACI INC COM PAIRED CACI**

**Voted**

**Vote Deadline Date** 11/17/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect James Gilmore III
  - 1.6 Elect Richard Leatherwood
  - 1.8 Elect James Pavitt

For  
For  
For

1.9	Elect Warren Phillips	For
1.7	Elect J.P. London	For
1.2	Elect Paul Cofoni	For
1.10	Elect Charles Revoile	For
1.11	Elect William Wallace	For
1.5	Elect Gregory Johnson	For
1.1	Elect Dan Bannister	For
1.3	Elect Gordon England	For
2	Amendment to the 2002 Employee Stock Purchase Plan	For
3	Amendment to the 2006 Stock Incentive Plan	For
4	Right to Adjourn Meeting	Against
5	Ratification of Auditor	For

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**BROADRIDGE FINANCIAL SOLUTIONS, INC.**

Voted

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Elect Leslie Brun	For
2 Elect Richard Daly	For
3 Elect Robert Duelks	For
4 Elect Richard Haviland	For
5 Elect Alexandra Lebenthal	For
6 Elect Stuart Levine	For
7 Elect Thomas Perna	For
8 Elect Alan Weber	For
9 Elect Arthur Weinbach	Against
10 Ratification of Auditor	For
11 Amendment to the 2007 Omnibus Award Plan	Against

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**Clorox Company**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

1	Elect Daniel Boggan, Jr.	For
2	Elect Richard Carmona	For
3	Elect Tully Friedman	For
4	Elect George Harad	For
5	Elect Donald Knauss	For
6	Elect Robert Matschullat	For
7	Elect Gary Michael	For
8	Elect Edward Mueller	Against
9	Elect Jan Murley	Against
10	Elect Pamela Thomas-Graham	For
11	Elect Carolyn Ticknor	For
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Independent Board Chairman	For

Clorox Company

Voted

Vote Deadline Date 11/17/2009  
Country Of Trade US  
Share Blocking No

Annual Meeting Agenda (11/18/2009)

Vote Cast

- 1 Elect Daniel Boggan, Jr. For
- 2 Elect Richard Carmona For
- 3 Elect Tully Friedman For
- 4 Elect George Harad For
- 5 Elect Donald Knauss For
- 6 Elect Robert Matschullat For
- 7 Elect Gary Michael For
- 8 Elect Edward Mueller Against
- 9 Elect Jan Murley Against
- 10 Elect Pamela Thomas-Graham For
- 11 Elect Carolyn Ticknor For
- 12 Ratification of Auditor For
- 13 Shareholder Proposal Regarding Independent Board Chairman For



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Saba Software Inc

Voted

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Election of Directors                              |                  |
| 1.2 Elect William MacGowan                           | For              |
| 1.1 Elect William Klein                              | For              |
| 2 2009 Stock Incentive Plan                          | Against          |
| 3 Amendment to the 2000 Employee Stock Purchase Plan | For              |
| 4 Ratification of Auditor                            | For              |

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**Resmed Income**

**Voted**

<b>Vote Deadline Date</b>	11/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Elect Peter Farrell                           | Against |
| 2 | Elect Gary Pace                               | For     |
| 3 | Elect Ronald Taylor                           | For     |
| 4 | Amendment to the 2006 Incentive Award Plan    | Against |
| 5 | Amendment to the Employee Stock Purchase Plan | For     |
| 6 | Ratification of Auditor                       | For     |

---

**Resmed Income**

**Voted**

<b>Vote Deadline Date</b>	11/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |   |                     |         |
|---|---------------------|---------|
| 1 | Elect Peter Farrell | Against |
| 2 | Elect Gary Pace     | For     |

- |   |   |         |
|---|---|---------|
| 3 | Elect Ronald Taylor                           | For     |
| 4 | Amendment to the 2006 Incentive Award Plan    | Against |
| 5 | Amendment to the Employee Stock Purchase Plan | For     |
| 6 | Ratification of Auditor                       | For     |

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**Royal Gold Inc**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

- |   |                         |     |
|---|-------------------------|-----|
|   | <b>Vote Cast</b>        |     |
| 1 | Elect Stanley Dempsey   | For |
| 2 | Elect Tony Jensen       | For |
| 3 | Ratification of Auditor | For |

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AED Oil Limited

Voted

Vote Deadline 11/09/2009 Share No  
Date Blocking  
Country Of AU  
Trade

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                   |         |
| 2  | Non-Voting Agenda Item                                    |         |
| 3  | Remuneration Report                                       | Against |
| 4  | Re-elect John Branson                                     | For     |
| 5  | Re-elect Richard Price                                    | For     |
| 6  | Elect Pedro De Souza                                      | For     |
| 7  | Approve Issue of Securities (ESOP)                        | Against |
| 8  | Equity Grant (MD Pedro De Souza)                          | For     |
| 9  | Ratify Placement of Securities                            | For     |
| 10 | Approve Issue of Securities upon Exercise of New<br>Notes | For     |
| 11 | Non-Voting Agenda Item                                    |         |

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Finisar Corp.

Voted

**Vote Deadline Date** 11/17/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Roger Ferguson For
  - 1.2 Elect Larry Mitchell For
- 2 Amendment to the 1999 Employee Stock Purchase Plan and 1999 International Employee Stock Purchase Plan For
- 3 2009 Employee Stock Purchase Plan and 2009 International Employee Stock Purchase Plan For
- 4 Ratification of Auditor For

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Finisar Corp.

Voted

**Vote Deadline Date** 11/17/2009  
**Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Roger Ferguson For
  - 1.2 Elect Larry Mitchell For
- 2 Amendment to the 1999 Employee Stock Purchase Plan and 1999 International Employee Stock Purchase Plan For
- 3 2009 Employee Stock Purchase Plan and 2009 International Employee Stock Purchase Plan For
- 4 Ratification of Auditor For

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**Pall Corp.**

**Voted**

**Vote Deadline** 11/17/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Election of Directors

1.3	Elect Cheryl Grise	For
1.10	Elect Edward Snyder	For
1.4	Elect Ulrich Haynes, Jr.	For
1.7	Elect Dennis Longstreet	For
1.6	Elect Eric Krasnoff	For
1.1	Elect Daniel Carroll, Jr.	For
1.8	Elect Edwin Martin, Jr.	For
1.2	Elect Robert Coutts	For
1.11	Elect Edward Travaglianti	For
1.5	Elect Ronald Hoffman	For
1.9	Elect Katharine Plourde	For
2	Ratification of Auditor	For
3	2004 Executive Incentive Bonus Plan	For
4	Amendment to the Employee Stock Purchase Plan	For
5	Amendment to the Management Stock Purchase Plan	For
6	Amendment to the 2005 Stock Compensation Plan	For

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.11 Elect Edward Travaglianti	For
1.2 Elect Robert Coutts	For
1.9 Elect Katharine Plourde	For
1.6 Elect Eric Krasnoff	For
1.4 Elect Ulrich Haynes, Jr.	For
1.8 Elect Edwin Martin, Jr.	For
1.5 Elect Ronald Hoffman	For
1.10 Elect Edward Snyder	For
1.3 Elect Cheryl Grise	For
1.7 Elect Dennis Longstreet	For
1.1 Elect Daniel Carroll, Jr.	For
2 Ratification of Auditor	For
3 2004 Executive Incentive Bonus Plan	For
4 Amendment to the Employee Stock Purchase Plan	For
5 Amendment to the Management Stock Purchase Plan	For
6 Amendment to the 2005 Stock Compensation Plan	For

**Lantronix Inc**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Slayen For
  - 1.2 Elect Curtis Brown For
  - 1.5 Elect Larry Sanders For
  - 1.4 Elect Jerry Chase For
  - 1.3 Elect Bernhard Bruscha Withhold
  - 1.6 Elect Lewis Solomon For
  - 1.7 Elect Thomas Wittenschlaeger For
- 2 Reverse Stock Split For
- 3 Ratification of Auditor For

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**Emeco Holdings Limited**

**Voted**

**Vote Deadline Date** 11/03/2009 **Share Blocking** No

Country Of  
Trade AU

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Elect Robert Bishop For
- 4 Re-Elect Peter Johnston For
- 5 Remuneration Report For

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**Mount Gibson Iron Limited**

**Voted**

**Vote Deadline** 11/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Re-elect Craig Readhead For
- 4 Elect CAO Zhong For
- 5 Elect CHEN Zhouping For

- |   |   |     |
|---|---|-----|
| 6 | Remuneration Report                               | For |
| 7 | Equity Grant (MD Luke Tonkin)                     | For |
| 8 | Equity Grant (Alternate Director to MD Alan Rule) | For |

**HF Financial**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect David Horazdovsky | For |
| 1.2 | Elect William Pederson  | For |
| 2   | Ratification of Auditor | For |

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**Murchison Metals Limited****Voted**

<b>Vote Deadline Date</b>	11/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/18/2009)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                         |         |
| 2 | Non-Voting Agenda Item                          |         |
| 3 | Remuneration Report                             | Against |
| 4 | Re-elect James McClements                       | For     |
| 5 | Re-elect Rodney Baxter                          | For     |
| 6 | Amend the Constitution                          | For     |
| 7 | Equity Grant (NED Rod Baxter)                   | For     |
| 8 | Equity Grant (Executive Chairman Paul Kopejtka) | For     |
| 9 | Equity Grant (MD Trevor Matthews)               | For     |

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**Close Brothers Group PLC****Voted**

<b>Vote Deadline Date</b>	11/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Ray Greenshields	For
5 Elect Preben Prebensen	For
6 Elect Stephen Hodges	For
7 Elect Strone Macpherson	For
8 Appointment of Auditor	For
9 Authority to Set Auditor's Fees	For
10 Omnibus Share Incentive Plan	For
11 Authority to Issue Shares w/ Preemptive Rights	For
12 Adoption of New Articles	For
13 Authority to Set General Meeting Notice Period at 14 Days	Against
14 Authority to Issue Shares w/o Preemptive Rights	For
15 Authority to Repurchase Shares	For

**Vote Deadline Date** 11/03/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Re-elect Reginald Kermode	For
3 Re-elect Neill Ford	Against
4 Re-elect Neville Wran	For
5 Remuneration Report	For
6 Non-Voting Agenda Item	

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**Versar Inc**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Election of Directors	

1.5	Elect Amoretta Hoeber	For
1.1	Elect Robert Durfee	For
1.2	Elect Theodore Proxiv	For
1.7	Elect Anthony Otten	For
1.6	Elect Amir Metry	For
1.3	Elect Paul Hoeper	For
1.4	Elect James Gallagher	For
2	Ratification of Auditor	For

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**K12 INC**

**Voted**

**Vote Deadline Date** 11/17/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

1	Election of Directors	
1.4	Elect Mary Futrell	Withhold
1.1	Elect Guillermo Bron	For
1.2	Elect Nathaniel Davis	For
1.7	Elect Andrew Tisch	For
1.3	Elect Steven Fink	For
1.6	Elect Jane Swift	For
1.5	Elect Ronald Packard	For
1.8	Elect Thomas Wilford	Withhold

2 Ratification of Auditor

For

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K12 INC

Voted

Vote Deadline 11/17/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.8 Elect Thomas Wilford Withhold
  - 1.5 Elect Ronald Packard For
  - 1.1 Elect Guillermo Bron For
  - 1.3 Elect Steven Fink For
  - 1.7 Elect Andrew Tisch For
  - 1.4 Elect Mary Futrell Withhold
  - 1.2 Elect Nathaniel Davis For
  - 1.6 Elect Jane Swift For
- 2 Ratification of Auditor For

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**Natco Group Inc**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/18/2009)**

**Vote Cast**

1 Approval of the Merger Agreement

For

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**Sunrise Senior Living Inc**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.2	Elect Thomas Donohue	Withhold
1.5	Elect J. Douglas Holladay	Withhold
1.1	Elect Glyn Aeppel	For
1.6	Elect William Little	Withhold
1.3	Elect David Fuente	For
1.4	Elect Stephen Harlan	Withhold
2	Ratification of Auditor	For

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**WOLSELEY PLC**

**Voted**

**Vote Deadline Date** 11/01/2009  
**Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (11/18/2009)**

		<b>Vote Cast</b>
1	Accounts and Reports	For
2	Directors' Remuneration Report	For

3	Elect John Whybrow	For
4	Elect Gareth Davis	For
5	Elect Frank Roach	For
6	Elect Nigel Stein	For
7	Elect Ian Meakins	For
8	Elect Alain Le Goff	For
9	Elect Michael Wareing	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	EU Political Donations	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	Adoption of New Articles	Against
17	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Ford Otomotive S AS**

**Voted**

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	TR		

**Special Meeting Agenda (11/18/2009)**

- 1 Non-Voting Meeting Note
- 2 Opening
- 3 Interim Dividend
- 4 Minutes

**Vote  
Cast**

- For
- For
- For

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**Ford Otomotive S AS**

**Voted**

**Vote Deadline Date** 11/02/2009 **Share Blocking** Yes  
**Country Of Trade** TR

**Special Meeting Agenda (11/18/2009)**

- 1 Non-Voting Meeting Note
- 2 Opening
- 3 Interim Dividend
- 4 Minutes

**Vote  
Cast**

- For
- For
- For

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Imergent Inc

Voted

**Vote Deadline** 11/17/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/18/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Craig Rauchle Withhold
  - 1.1 Elect Robert Kamm For
  - 1.3 Elect Anil Puri For
- 2 2009 Employee Stock Purchase Plan For

**PARKSON HOLDINGS BHD**

**Voted**

**Vote Deadline Date** 11/03/2009  
**Share Blocking** No  
**Country Of Trade** MY

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Directors' Fees                                  | For |
| 4  | Elect Hassan bin Abdul Mutalip                   | For |
| 5  | Elect YEOW Teck Chai                             | For |
| 6  | Elect Mohamad Daud Bin Haji Dol Moin             | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 9  | Related Party Transactions                       | For |
| 10 | Authority to Repurchase Shares                   | For |
| 11 | Non-Voting Agenda Item                           |     |

**SMARTHEAT INC**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/18/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Wenbin Lin Withhold
  - 1.1 Elect Jun Wang For
  - 1.5 Elect Xin Li For
  - 1.4 Elect Arnold Staloff For
  - 1.2 Elect Weiguo Wang For
- 2 Ratification of Auditor For

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**Patriot Capital Funding Inc**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/18/2009)**

- 1 Merger/Acquisition
- 2 Right to Adjourn Meeting

**Vote  
Cast**  
  
For  
Against

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**PRIME VIEW INTERNATIONAL CO LTD**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** TW  
**Share Blocking** No

**Special Meeting Agenda (11/18/2009)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Changes in Usage of Proceeds from Issuance of Shares and Corporate Bonds
- 4 Approval of the Merger
- 5 Amendments to Articles and Adoption of Procedural Rules of Transferring Convertible Preferred Shares
- 6 Non-Voting Agenda Item

**Vote  
Cast**

For  
For  
For

---

**Right On Company Limited**

**Voted**

**Vote Deadline Date** 11/05/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (11/18/2009)**

	<b>Vote Cast</b>
1 Amendments to Articles	Against
2 Stock Option Plan	For
3 Elect Masahiro Fujiwara	For
4 Elect Tatsuji Yokouchi	For
5 Elect Hiroshi Nakagawa	For
6 Elect Hirotaka Minamiya	For
7 Elect Yasuhiro Umeda	For
8 Elect Kazushi Oda	For
9 Elect Yusuke Fujiwara	For
10 Elect Noriyuki Miura	For

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**BRAMBLES LTD, SYDNEY NSW**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Agenda Item  |     |
| 2 | Remuneration Report     | For |
| 3 | Elect John Mullen       | For |
| 4 | Elect Brian Schwartz    | For |
| 5 | Re-elect Graham Kraehe  | For |
| 6 | Re-elect Stephen Johns  | For |
| 7 | Re-elect S. Carolyn Kay | For |
| 8 | Amend Constitution      | For |

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**Microsoft Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/18/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/19/2009)**

		<b>Vote Cast</b>
1	Elect William Gates, III	For
2	Elect Steven Ballmer	For
3	Elect Dina Dublon	For
4	Elect Raymond Gilmartin	For
5	Elect Reed Hastings	For
6	Elect Maria Klawe	For
7	Elect David Marquardt	For
8	Elect Charles Noski	For
9	Elect Helmut Panke	For
10	Ratification of Auditor	For
11	Restoration of Right to Call a Special Meeting	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
 13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	Against
 14	Shareholder Proposal Regarding Charitable Contributions	For

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Microsoft Corp.

Voted

Vote Deadline Date 11/18/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Elect William Gates, III | For |
| 2 | Elect Steven Ballmer     | For |
| 3 | Elect Dina Dublon        | For |
| 4 | Elect Raymond Gilmartin  | For |
| 5 | Elect Reed Hastings      | For |
| 6 | Elect Maria Klawe        | For |
| 7 | Elect David Marquardt    | For |

8	Elect Charles Noski	For
9	Elect Helmut Panke	For
10	Ratification of Auditor	For
11	Restoration of Right to Call a Special Meeting	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
 13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	Against
 14	Shareholder Proposal Regarding Charitable Contributions	For

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**PMFG, INC.**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

1	Election of Directors	
	1.1 Elect Sherrill Stone	For
	1.2 Elect Peter Burlage	For
2	Increase of Authorized Common Stock	Against
3	Issuance of Common Stock	For

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**Woolworths Holdings Limited****Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/19/2009)****Vote Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Directors' Fees	For
4	Elect Peter Bacon	For
5	Elect Lindiwe Mthimunye-Bakoro	For
6	Elect Brian Frost	For
7	Elect Mike Leeming	For
8	Elect Zyda Rylands	For
9	Elect Namhla Siwendu	For
10	Authority to Make Payment to Shareholders	For
11	Authority to Repurchase Shares	For
12	Authorisation of Legal Formalities	For
13	Non-Voting Meeting Note	

---

LSI Industries Inc

Voted

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                          |         |
| 1.3 | Elect Wilfred O'Gara                           | For     |
| 1.1 | Elect Gary Kreider                             | For     |
| 1.2 | Elect Dennis Meyer                             | For     |
| 1.4 | Elect Robert Ready                             | For     |
| 1.6 | Elect James Sferra                             | For     |
| 1.5 | Elect Mark Serrienne                           | For     |
| 2   | Ratification of Auditor                        | For     |
| 3   | Increase of Authorized Common Stock            | For     |
| 4   | Amendment to the 2003 Equity Compensation Plan | Against |

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**HARRIS STRATEX NETWORKS INC**

**Voted**

**Vote Deadline Date** 11/18/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                         |          |
| 1.8 | Elect Edward Thompson                         | Withhold |
| 1.6 | Elect Mohsen Sohi                             | Withhold |
| 1.5 | Elect Clifford Higgerson                      | Withhold |
| 1.2 | Elect Harald Braun                            | For      |
| 1.4 | Elect William Hasler                          | Withhold |
| 1.7 | Elect James Stoffel                           | Withhold |
| 1.1 | Elect Charles Kissner                         | Withhold |
| 1.3 | Elect Eric Evans                              | Withhold |
| 2   | Ratification of Auditor                       | For      |
| 3   | 2010 Employee Stock Purchase Plan             | For      |
| 4   | Amendment to the 2007 Stock Equity Plan       | For      |
| 5   | Amendment to the Certificate of Incorporation | For      |

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Deutsche Telekom AG

Voted

Vote Deadline Date 11/02/2009  
Country Of Trade DE  
Share Blocking No

**Special Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Internal Spin-Off of T-Home

For

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- |      |   |     |
|------|---|-----|
| 1    | Election of Directors                   |     |
| 1.1  | Elect Edmund Carpenter                  | For |
| 1.10 | Elect William Perez                     | For |
| 1.11 | Elect Charles Perrin                    | For |
| 1.13 | Elect Nick Shreiber                     | For |
| 1.2  | Elect Paul Charron                      | For |
| 1.4  | Elect Bennett Dorrance                  | For |
| 1.7  | Elect Randall Larrimore                 | For |
| 1.8  | Elect Mary Malone                       | For |
| 1.14 | Elect Archbold van Beuren               | For |
| 1.15 | Elect Les Vinney                        | For |
| 1.16 | Elect Charlotte Weber                   | For |
| 1.9  | Elect Sara Mathew                       | For |
| 1.12 | Elect A. Barry Rand                     | For |
| 1.5  | Elect Harvey Golub                      | For |
| 1.3  | Elect Douglas Conant                    | For |
| 1.6  | Elect Lawrence Karlson                  | For |
| 2    | Ratification of Auditor                 | For |
| 3    | Reapproval of the Annual Incentive Plan | For |

---

**Burger King Holdings Inc**

**Voted**

**Vote Deadline Date** 11/18/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.6 Elect Manuel Garcia For
  - 1.3 Elect David Brandon Withhold
  - 1.5 Elect Peter Formanek For
  - 1.2 Elect Richard Boyce For
  - 1.1 Elect John Chidsey For
  - 1.4 Elect Ronald Dykes For
  - 1.7 Elect Sanjeev Mehra For
  - 1.8 Elect Brian Swette For
  - 1.9 Elect Kneeland Youngblood For
- 2 Ratification of Auditor For

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**Bottomline Technology Inc**

**Voted**

**Vote Deadline Date** 11/18/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Curran For
  - 1.2 Elect Joseph Mullen For
  - 1.3 Elect James Zilinski For
- 2 2009 Stock Incentive Plan Against
- 3 Ratification of Auditor For

Emulex Corp.

Voted

<b>Vote Deadline Date</b>	11/18/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Fred Cox          | For |
| 1.3 | Elect Bruce Edwards     | For |
| 1.5 | Elect Robert Goon       | For |
| 1.2 | Elect Michael Downey    | For |
| 1.6 | Elect Don Lyle          | For |
| 1.4 | Elect Paul Folino       | For |
| 1.7 | Elect James McCluney    | For |
| 1.8 | Elect Dean Yoost        | For |
| 2   | Ratification of Auditor | For |

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Quixote Corp.

Voted

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

- |                                       | <b>Vote Cast</b> |
|---------------------------------------|------------------|
| 1 Election of Directors               |                  |
| 1.1 Elect Bruce Reimer                | For              |
| 1.2 Elect Clifford Nastas             | For              |
| 1.3 Elect Lawrence McQuade            | For              |
| 2 Adoption of Shareholder Rights Plan | Against          |
| 3 Ratification of Auditor             | For              |

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**Sport Supply Group, Inc.**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

- |                           | <b>Vote Cast</b> |
|---------------------------|------------------|
| 1 Election of Directors   |                  |
| 1.1 Elect Adam Blumenfeld | For              |

1.2	Elect Jeff Davidowitz	For
1.4	Elect William Lockhart	For
1.5	Elect William Watkins, Jr.	For
1.3	Elect Richard Ellman	For
2	Amendment to the 2007 Long-Term Incentive Plan	Against
3	Ratification of Auditor	For

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**GOODMAN FIELDER LIMITED**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Elect Chris Froggatt	For
3	Remuneration Report	For

---

**Delta National Gas**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Michael Whitley For
  - 1.1 Elect Michael Kistner For
- 2 Incentive Compensation Plan For

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**Point 360**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Haig Bagerdjian	For
1.3 Elect Gregory Hutchins	Withhold
1.2 Elect Robert Baker	For
1.4 Elect Sam Bell	For
1.5 Elect G. Samuel Oki	For

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**Contango Oil & Gas New**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/19/2009)**

	<b>Vote Cast</b>
1 Elect Kenneth Peak	For
2 Elect B.A. Berilgen	For
3 Elect Jay Brehmer	For
4 Elect Charles Reimer	For
5 Elect Steven Schoonover	For
6 Ratification of Auditor	For

- 7 Annual Incentive Plan
- 8 2009 Equity Compensation Plan

For  
Against

**Australian Worldwide Exploration Ltd**

**Voted**

**Vote Deadline Date** 11/08/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-elect David McEvoy For
- 5 Elect Kenneth Williams For
- 6 Elect Bruce Phillips For
- 7 Company Name Change For
- 8 Increase Non-Executive Directors' Fees Cap For
- 9 Issue of Cash Share Rights (MD Bruce Wood) Against
- 10 Non-Voting Agenda Item
- 11 Non-Voting Meeting Note

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Hi Shear Technology Corp.

Voted

Vote Deadline Date 11/18/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (11/19/2009)**

- 1 Merger/Acquisition
- 2 Right to Adjourn Meeting

**Vote Cast**  
For  
Against

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Fortescue Metals Group DEF

Voted

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/19/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Remuneration Report	Against
4 Elect Ian Cumming	For
5 Elect LI Xiaowei	For
6 Re-elect Herb Elliot	For
7 Re-elect Kenneth Ambrecht	For
8 Equity Grant (CEO Andrew Forrest)	For
9 Equity Plan (Performance Share Plan)	For
10 Equity Grants (CEO Andrew Forrest and Executive Directors Graeme Rowley & Russell Scrimshaw)	For
11 Increase Non-Executive Directors' Fee Cap	For

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**Saint Barbara Limited**

**Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
---------------------------	------------	-----------------------	----

Country Of  
Trade AU

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-Elect Phillip Lockyer For
- 5 Equity Grant (MD Tim Lehany) Against

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**Nexus Energy**

**Voted**

**Vote Deadline** 11/04/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report Against
- 4 Re-elect Neil Ferguson For
- 5 Elect Michael Arnett For

6 Ratify Placement of Securities

For

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**Globecomm Systems Inc**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Richard Caruso
  - 1.4 Elect Harry Hutcherson, Jr.
  - 1.2 Elect Keith Hall
  - 1.6 Elect Jack Shaw
  - 1.7 Elect A. Robert Towbin
  - 1.5 Elect Brian Maloney
  - 1.3 Elect David Hershberg
  - 1.8 Elect C. J. Waylan
- 2 Amendment to the 2006 Stock Incentive Plan
- 3 Ratification of Auditor

For  
For

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Mirvac Group

Voted

**Vote Deadline Date** 11/04/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Mix Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                   |     |
| 2  | Non-Voting Agenda Item                    |     |
| 3  | Non-Voting Meeting Note                   |     |
| 4  | Re-elect Paul Biancardi                   | For |
| 5  | Re-elect Adrian Fini                      | For |
| 6  | Remuneration Report                       | For |
| 7  | Increase Non-Executive Directors' Fee Cap | For |
| 8  | Non-Voting Meeting Note                   |     |
| 9  | Equity Grant (MD Nicholas Collishaw)      | For |
| 10 | Ratify Placement of Securities            | For |

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**Sonic Healthcare Limited****Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/19/2009)****Vote Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Non-Voting Agenda Item   |         |
| 2 | Re-elect Barry Patterson | Against |
| 3 | Re-elect Colin Jackson   | For     |
| 4 | Remuneration Report      | For     |

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**AMVIG HOLDINGS LTD****Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Divestiture/Spin-off                     | For |
| 3 | Waiver of Mandatory Takeover Requirement | For |
| 4 | Non-Voting Meeting Note                  |     |

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**Polish Oil And Gas SA****Voted**

<b>Vote Deadline Date</b>	10/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		

**Special Meeting Agenda (11/19/2009)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Opening  | For |
| 3 | Election of Presiding Chairman                                     | For |
| 4 | Compliance with Rules of Convocation                               | For |
| 5 | Voting List  | For |
| 6 | Authority to Establish and Make Investments in a<br>New Subsidiary | For |
| 7 | One-off Termination Payment to Employees                           | For |

**Aspen Group**

**Voted**

**Vote Deadline Date** 11/04/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/19/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report
- 4 Re-elect Reg Gillard
- 5 Re-elect Gavin Hawkins
- 6 Non-Voting Agenda Item

For  
 For  
 For

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**Banca Monte DEI Paschi****Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Annual Meeting Agenda (11/19/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                     |     |
| 2 | Authority to Repurchase Shares; Stock Grant | For |

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**Dialog Group Berhad****Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Annual Meeting Agenda (11/19/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Final Dividend	For
3 Allocation of Special Dividend	For
4 Elect NGAU Boon Keat	For
5 Elect Junid bin Abu Saham	For
6 Elect CHEW Eng Kar	For
7 Elect OH Chong Peng	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Grant Awards and Issue Shares under Dialog Group Employees' Share Option Scheme	Against
11 Authority to Issue Shares w/o Preemptive Rights	For
12 Authority to Repurchase Shares	For
13 Related Party Transactions	For
14 Non-Voting Agenda Item	

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**The Providence Service Corp.****Voted**

<b>Vote Deadline Date</b>	11/18/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/19/2009)**

- 1 Adoption of Shareholder Rights Plan
- 2 Right to Adjourn Meeting

**Vote  
Cast**

Against  
Against

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**The Directv Group Inc**

**Voted**

**Vote Deadline** 11/18/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (11/19/2009)**

- 1 Agreement and Plan of Merger
- 2 Voting and Right of First Refusal
- 3 Right to Adjourn Meeting

**Vote  
Cast**

For  
For  
Against

---

The Directv Group Inc

Voted

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |                                   |         |
|---|-----------------------------------|---------|
| 1 | Agreement and Plan of Merger      | For     |
| 2 | Voting and Right of First Refusal | For     |
| 3 | Right to Adjourn Meeting          | Against |

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**Superior Bancorp**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

1 Increase of Authorized Common Stock Against

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**Patrick Industries**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

1 2009 Omnibus Incentive Plan Against

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TRC Companies Inc

Voted

Vote Deadline Date 11/18/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Sherwood Boehlert For
  - 1.5 Elect Robert Harvey For
  - 1.6 Elect J. Jeffrey McNealey For
  - 1.7 Elect Christopher Vincze For
  - 1.2 Elect Friedrich Bohm For
  - 1.3 Elect F. Thomas Casey For
  - 1.4 Elect Stephen Duff For
- 2 Ratification of Auditor For

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Telvent Git SA

Voted

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Amendments to Articles  | For     |
| 2 | Authority to Allocate Treasury Shares to Equity Compensation Plan   | For     |
| 3 | Amendment to the Equity Compensation Plan   | For     |
| 4 | Authority to Carry Out Formalities  | For     |
| 5 | Minutes   | For     |
| 6 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS PROPERLY MAY COME BEFORE THE MEETING. | Against |

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LIBERTY MEDIA CORPORATION

Voted

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/19/2009)**

	<b>Vote Cast</b>
1 Redemption Proposal	For
2 Minority Redemption	For
3 Merger Agreement	For
4 Contribution Proposal	For
5 Right to Adjourn Meeting	Against

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**Zueblin Immobilien Holding AG, Zuerich**

**Voted**

**Vote Deadline Date** 11/04/2009 **Share Blocking** No  
**Country Of Trade** CH

**Special Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                 |     |
| 2 | Non-Voting Meeting Note                                 |     |
| 3 | Cancellation of Authorized Share Capital                | For |
| 4 | Cancellation of Conditional Share Capital               | For |
| 5 | Amendment to Par Value; Allocation of Funds to Reserves | For |
| 6 | Amendments to Articles                                  | For |
| 7 | Amendments to Articles                                  | For |
| 8 | Non-Voting Meeting Note                                 |     |

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**Rathbone Brothers PLC**

**Voted**

<b>Vote Deadline Date</b>	11/04/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Savings Related Share Option Plan | For |
|---|-----------------------------------|-----|

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Hain Celestial Group Inc

Voted

Vote Deadline Date 11/18/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (11/19/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Richard Berke For
  - 1.4 Elect Beth Bronner For
  - 1.2 Elect Barry Alperin For
  - 1.5 Elect Jack Futterman For
  - 1.8 Elect Roger Meltzer For
  - 1.9 Elect Lewis Schiliro For
  - 1.7 Elect Marina Hahn For
  - 1.10 Elect Lawrence Zilavy For
  - 1.1 Elect Irwin Simon Withhold
  - 1.6 Elect Daniel Glickman For
- 2 2010-2014 Executive Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Amendment to the 2002 Long Term Incentive and Stock Award Plan For
- 5 Ratification of Auditor For

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**DNB Nor ASA**

**Voted**

**Vote Deadline Date** 11/02/2009  
**Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Opening of Meeting  | For |
| 4 | Meeting Notice and Agenda   | For |
| 5 | Election of an Individual to Check Minutes  | For |
| 6 | Issuance of Shares w/ Preemptive Rights   | For |
| 7 | Amend the Articles 3-4, 7-1, and 9-1 of the Company s Articles of Association with effect from the time the amendments are approved by the Financial Supervisory Authority of Norway [Kredittilsynet], as specified | For |
| 8 | Non-Voting Meeting Note   |     |

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**Desarrolladora Homex SA**

**Voted**

**Vote Deadline Date** 11/10/2009      **Share Blocking** No  
**Country Of Trade** MX

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Increase in Share Capital                | For |
| 2 | Amendments to Articles                   | For |
| 3 | Issuance of Shares w/o Preemptive Rights | For |
| 4 | Election of Meeting Delegates            | For |

DESARROLLADORA HOMEX, S.A. DE C.V.

Voted

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Increase in Share Capital                | For |
| 2 | Amendments to Articles                   | For |
| 3 | Issuance of Shares w/o Preemptive Rights | For |
| 4 | Election of Meeting Delegates            | For |

---

Koss Corp.

Voted

<b>Vote Deadline Date</b>	11/18/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/19/2009)**

**Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
|---|-------------------------------------|-----|

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**Lotte Shopping Company Limited**

**Voted**

**Vote Deadline Date** 11/04/2009      **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (11/20/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Spin-off
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For

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**Fleetwood Corp. Limited****Voted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/20/2009)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                     |         |
| 2 | Non-Voting Agenda Item                      |         |
| 3 | Non-Voting Agenda Item                      |         |
| 4 | Remuneration Report                         | For     |
| 5 | Re-Elect Stephen Gill                       | For     |
| 6 | Equity Grant (MD Robert McKinnon)           | Against |
| 7 | Equity Grant (Executive Director Greg Tate) | Against |
| 8 | Non-Voting Agenda Item                      |         |

---

**ACCURAY INC.****Voted**

<b>Vote Deadline Date</b>	11/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/20/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect Elizabeth Davila	For
1.3	Elect Wayne Wu	For
1.2	Elect Euan Thomson	For
2	Performance Bonus Plan	For
3	Ratification of Auditor	For

---

**Donaldson Inc**

**Voted**

<b>Vote Deadline Date</b>	11/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/20/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.3	Elect Paul Miller	For
1.1	Elect Jack Eugster	For
1.2	Elect John Grundhofer	For

2 Ratification of Auditor

For

---

**ARROW ENERGY NL**

**Voted**

**Vote Deadline Date** 11/05/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/20/2009)**

**Vote Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Non-Voting Agenda Item   |         |
| 2 | Remuneration Report      | Against |
| 3 | Re-elect Stephen Bizzell | For     |
| 4 | Re-elect Paul Elkington  | For     |
| 5 | Elect Ralph Craven       | For     |
| 6 | Non-Voting Agenda Item   |         |

---

Micros Systems Inc

Voted

**Vote Deadline Date** 11/19/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/20/2009)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                   |         |
| 1.6 | Elect Dwight Taylor                     | For     |
| 1.5 | Elect John Puente                       | For     |
| 1.1 | Elect Louis Brown, Jr.                  | For     |
| 1.2 | Elect B. Gary Dando                     | For     |
| 1.4 | Elect F.Suzanne Jenniches               | For     |
| 1.3 | Elect A.L. Giannopoulos                 | For     |
| 2   | Ratification of Auditor                 | For     |
| 3   | Amendment to the 1991 Stock Option Plan | Against |
| 4   | Amendment to the 1991 Stock Option Plan | For     |

---

**Spotless Group Limited****Voted**

**Vote Deadline Date** 11/05/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/20/2009)****Vote Cast**

- |   |                                |         |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note        |         |
| 2 | Non-Voting Agenda Item         |         |
| 3 | Re-elect Dean Pritchard        | For     |
| 4 | Re-elect Geoffrey Ricketts     | For     |
| 5 | Remuneration Report            | For     |
| 6 | Adopt New Constitution         | Against |
| 7 | Ratify Placement of Securities | For     |

---

**Terra Industries Inc****Voted**

**Vote Deadline Date** 11/19/2009 **Share Blocking** No

Country Of  
Trade US

**Annual Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.3 | Elect Management Nominee Henry Slack    | For |
| 1.2 | Elect Management Nominee Dennis McGlone | For |
| 1.1 | Elect Management Nominee Martha Hesse   | For |
| 2   | Ratification of Auditor                 | For |

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/20/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Management Nominee Henry Slack For
  - 1.2 Elect Management Nominee Dennis McGlone For
  - 1.1 Elect Management Nominee Martha Hesse For
- 2 Ratification of Auditor For

---

**Terra Industries Inc**

**Voted**

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Management Nominee Dennis McGlone For
  - 1.3 Elect Management Nominee Henry Slack For
  - 1.1 Elect Management Nominee Martha Hesse For
- 2 Ratification of Auditor For

---

**Terra Industries Inc**

Unvoted

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- 1 Election of Directors

- 1.1 Elect Dissident Nominee John Lilly
- 1.3 Elect Dissident Nominee Irving Yoskowitz
- 1.2 Elect Dissident Nominee David Wilson
- 2 Ratification of Auditor

---

**Planar Systems Inc**

**Voted**

**Vote Deadline Date** 11/19/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/20/2009)**

- 1 2009 Incentive Plan      **Vote Cast** Against
- 2 Ratification of Auditor      For

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**NAVITAS LTD**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/20/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Harvey Collins
- 4 Re-elect Ted Evans

For  
For  
For

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**Sims Group Limited**

**Voted**

**Vote Deadline Date** 11/05/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/20/2009)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                   |     |
| 2  | Non-Voting Agenda Item                    |     |
| 3  | Re-elect Paul Varello                     | For |
| 4  | Re-elect J. Michael Feeney                | For |
| 5  | Elect Paul Sukagawa                       | For |
| 6  | Elect Geoffrey Brunsdon                   | For |
| 7  | Elect Jim Thompson                        | For |
| 8  | Non-Voting Agenda Item                    |     |
| 9  | Non-Voting Agenda Item                    |     |
| 10 | Increase Non-Executive Directors' Fee Cap | For |
| 11 | Equity Grant (Group CEO Daniel Dienst)    | For |
| 12 | Remuneration Report                       | For |

---

**LOTTOMATICA S.P.A., ROMA**

**Voted**

**Vote Deadline Date** 11/05/2009  
**Share Blocking** Yes

Country Of  
Trade IT

**Mix Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Issuance of Shares w/o Preemptive Rights
- 3 Amendments to Articles
- 4 Directors' Fees

For  
For  
For

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**Handlowy SA**

**Voted**

**Vote Deadline** 11/02/2009 **Share** No  
**Date** **Blocking**  
**Country Of** PL  
**Trade**

**Special Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening
- 3 Compliance with Rules of Convocation
- 4 Agenda
- 5 Agenda

For  
For  
For  
For

6	Approval of Scrutiny Commission	For
7	Changes to the Supervisory Board	For
8	Amendments to Statutes	For
9	Amendments to Regulations Regarding the General Meeting of Shareholders	For
10	Closing	For

---

**Mirabela Nickel**

**Voted**

**Vote Deadline** 11/05/2009  
**Date**  
**Country Of** AU  
**Trade**  
**Share** No  
**Blocking**

**Annual Meeting Agenda (11/20/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Joe Hamilton	For
5	Ratify Placement of Securities (Employee Options)	For

---

**Espey Manufacturing Electr Corp.**

**Voted**

**Vote Deadline** 11/19/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (11/20/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Barry Pinsley Withhold
  - 1.2 Elect Alvin Sabo For
  - 1.3 Elect Carl Helmetag For
- 2 Ratification of Auditor For

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**Aspenbio Pharma Inc**

**Voted**

<b>Vote Deadline Date</b>	11/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/20/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Gregory Pusey	For
1.3 Elect Gail Schoettler	For
1.6 Elect Mark Ratain	For
1.4 Elect Douglas Hepler	For
1.8 Elect John Landon	For
1.7 Elect Michael Merson	For
1.5 Elect David Welch	Withhold
1.1 Elect Daryl Faulkner	For
2 Amendment to the 2002 Incentive Stock Plan	Against
3 Ratification of Auditor	For

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**REED'S INC.**

**Voted**

<b>Vote Deadline Date</b>	11/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/20/2009)****Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.5 | Elect Michael Fischman        | For     |
| 1.4 | Elect Daniel Muffoletto       | For     |
| 1.3 | Elect Mark Harris             | For     |
| 1.1 | Elect Christopher Reed        | For     |
| 1.2 | Elect Judy Reed               | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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**GVK Power & Infrastructure Ltd****Voted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (11/20/2009)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Non-Voting Meeting Note                                    |     |
| 3 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 4 | Non-Voting Agenda Item                                     |     |

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**STRAUSS GROUP LTD, RAMAT GAN**

**Voted**

**Vote Deadline** 11/08/2009 **Share** No  
**Date** **Blocking**  
**Country Of** IL  
**Trade**

**Annual Meeting Agenda (11/22/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Michael Strauss                            | For |
| 5 | Elect David Moshevitz                            | For |
| 6 | Elect Meir Shannie                               | For |

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**Dominion Mining Limited****Voted**

<b>Vote Deadline Date</b>	11/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/23/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report
- 3 Re-elect Ross Coyle
- 4 Non-Voting Agenda Item

For  
For

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**MAIRE TECNIMONT S.P.A., ROMA****Voted**

<b>Vote Deadline Date</b>	11/05/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Annual Meeting Agenda (11/23/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Trade in Company Stock
- 3 Non-Voting Meeting Note

For

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**Derma Sciences Inc**

**Voted**

**Vote Deadline** 11/20/2009  
**Date**  
**Country Of** US  
**Trade**

**Share** No  
**Blocking**

**Special Meeting Agenda (11/23/2009)**

**Vote  
Cast**

- 1 Reverse Stock Split

For

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**SAMLING GLOBAL LTD**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Share Blocking** No  
**Country Of Trade** BM

**Annual Meeting Agenda (11/23/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect CHAN Hua Eng	For
5	Elect FUNG Ka Pun	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	Amendments to Bye-laws	For
12	Non-Voting Meeting Note	

---

**Banca Generali SPA, Trieste**

**Voted**

<b>Vote Deadline Date</b>	11/08/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Mix Meeting Agenda (11/23/2009)**

**Vote Cast**

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note       |     |
| 2 | Amendments to Articles        | For |
| 3 | Merger by Absorption          | For |
| 4 | Election of Statutory Auditor | For |
| 5 | Non-Voting Meeting Note       |     |

---

**Cortex Pharmaceuticals Inc**

**Voted**

<b>Vote Deadline Date</b>	11/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (11/23/2009)**

**Vote Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Increase Authorized Shares | For |
|---|----------------------------|-----|

---

Kemira OYJ

Voted

**Vote Deadline** 11/01/2009 **Share** No  
**Date** **Blocking**  
**Country Of** FI  
**Trade**

**Special Meeting Agenda (11/23/2009)**

**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 Authority to Issue Shares w/ Preemptive Rights
- 8 Non-Voting Agenda Item

For

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**Life Sciences Research Inc**

**Voted**

**Vote Deadline Date** 11/20/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/23/2009)**

**Vote Cast**

1 Approval of the Merger Agreement

For

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**AMERICAN DEFENSE SYSTEMS, INC**

**Voted**

**Vote Deadline Date** 11/20/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/23/2009)**

**Vote Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Reverse Stock Split      | For     |
| 2 | Reverse Stock Split      | For     |
| 3 | Reverse Stock Split      | For     |
| 4 | Right to Adjourn Meeting | Against |

---

**NAN HAI CORPORATION LTD**

**Voted**

<b>Vote Deadline Date</b>	11/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (11/23/2009)**

**Vote Cast**

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

2 Approve and ratify, the agreement dated 21 OCT 2009 [the Agreement] made between the Company and the Vendors [as specified in the circular of the Company dated 06 NOV 2009 [the Circular]], pursuant to which the Company agreed to make an early repayment to the Vendors at the Discounted Amount [as specified in the Circular] as full settlement of the amount of the Cash Portion [as specified] [a copy of the Agreement has been produced to the meeting marked A and initialed by the Chairman of the meeting for the purpose of identification], and the transaction contemplated under the Agreement; and authorize 1 or more Directors of the Company on behalf of the Company to do all such deeds, acts, matters and things, and execute further documents as they may in their opinion consider necessary, desirable or expedient for the purpose of or in connection with effecting and implementing the terms of the Agreement and the transactions contemplated under the Agreement

For

3 Non-Voting Meeting Note

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**Dynatronics Corp.**

**Voted**

**Vote Deadline Date** 11/23/2009

**Share Blocking**

No

Country Of US  
Trade

**Annual Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Howard Edwards For
  - 1.1 Elect Kelvyn Cullimore, Jr. For
  - 1.5 Elect Joseph Barton For
  - 1.2 Elect Larry Beardall For
  - 1.4 Elect Val Christensen For
- 2 Ratification of Auditor For

---

**Monadelphous Group**

**Voted**

**Vote Deadline** 11/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Re-elect Peter Dempsey For

- 4 Remuneration Report
- 5 Non-Voting Agenda Item

Against

**Silex Systems**

**Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- |   |                         |         |
|---|-------------------------|---------|
| 1 | Non-Voting Agenda Item  |         |
| 2 | Re-elect Peter Campbell | For     |
| 3 | Remuneration Report     | Against |
| 4 | Amend Equity Plan       | For     |

**Ramsay Health Care**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
  - 2 Non-Voting Agenda Item
  - 3 Remuneration Report
  - 4 Re-elect Paul Ramsay
  - 5 Re-elect Michael Siddle
  - 6 Increase Non-Executive Directors' Fee Cap
  - 7 Ratify Placement of Securities
- For  
For  
Against  
For  
For

---

**Bolt Technology Corp.**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Flynn For
  - 1.2 Elect George Kabureck For
  - 1.3 Elect Raymond Soto For

**Pumpkin Patch Limited**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** NZ

**Annual Meeting Agenda (11/24/2009)**

**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 Appoint Auditor and Authorise Board to Set Fees For

- |    |                                     |     |
|----|-------------------------------------|-----|
| 7  | Re-elect David Jackson              | For |
| 8  | Re-elect Jane Freeman               | For |
| 9  | Approve Financial Assistance (LTIS) | For |
| 10 | Non-Voting Agenda Item              |     |

**inet Limited**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- |   |                        |         |
|---|------------------------|---------|
| 1 | Non-Voting Agenda Item |         |
| 2 | Re-elect David Grant   | For     |
| 3 | Re-elect Michael Smith | For     |
| 4 | Remuneration Report    | Against |
| 5 | Non-Voting Agenda Item |         |

---

**ORITANI FINANCIAL CORP**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Michael DeBernardi
  - 1.2 Elect Robert Hekemian, Jr.
- 2 Ratification of Auditor

For  
For  
For

---

**Haldex AB**

**Voted**

**Vote Deadline Date** 11/09/2009 **Share Blocking** No  
**Country Of Trade** SE

**Special Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                  |     |
| 2  | Non-Voting Meeting Note                  |     |
| 3  | Non-Voting Meeting Note                  |     |
| 4  | Opening of Meeting                       | For |
| 5  | Voting List                              | For |
| 6  | Election of Individuals to Check Minutes | For |
| 7  | Compliance with Rules of Convocation     | For |
| 8  | Agenda                                   | For |
| 9  | Issuance of Shares w/ Preemptive Rights  | For |
| 10 | Conclusion of Meeting                    | For |

---

**Gunnebo AB**

**Voted**

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SE		

**Special Meeting Agenda (11/24/2009)**

**Vote  
Cast**

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

- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Amendments to Articles For
- 10 Issuance of Shares w/ Preemptive Rights For
- 11 Non-Voting Agenda Item

**Provident Financial Holdings Inc**

**Voted**

**Vote Deadline Date** 11/23/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect William Thomas For
  - 1.1 Elect Robert Schrader For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock Against

---

**Craftmade International Inc**

**Voted**

**Vote Deadline Date** 11/23/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James Ridings Withhold
  - 1.2 Elect A. Paul Knuckley Withhold
  - 1.3 Elect Lary Snodgrass Withhold
  - 1.5 Elect William Bucek Withhold
  - 1.4 Elect R. Don Morris Withhold
- 2 Ratification of Auditor For

---

**VIRGIN MOBILE USA INC**

**Voted**

**Vote Deadline Date** 11/23/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/24/2009)**

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

**Vote Cast**

For  
Against

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**Incyte Corp.**

**Voted**

**Vote Deadline Date** 11/23/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/24/2009)**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

**Vote Cast**

For  
Against

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Online Resources Corp.

Voted

**Vote Deadline Date** 11/23/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (11/24/2009)**

**Vote Cast**

1 Amendment to the 2005 Restricted Stock and Option Plan

For

**Dycom Industries Inc**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Stephen Coley For
  - 1.2 Elect Patricia Higgins For
  - 1.3 Elect Steven Nielsen For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

---

**Rolta India Limited**

**Voted**

**Vote Deadline Date** 11/09/2009 **Share Blocking** No  
**Country Of Trade** IN

**Annual Meeting Agenda (11/24/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect Behari Lal	For
4 Re-elect Kandarp Modi	For
5 Re-elect Benedict Eazzetta	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Re-appointment of H. Ashar as CFO; Approval of Compensation	For
8 Authority to Issue Shares and Convertible Debt Instruments	For
9 Non-Voting Agenda Item	
10 Transfer of Register	For

---

**HK Ruokatalo Group OYJ**

Unvoted

<b>Vote Deadline Date</b>	11/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FI		

**Special Meeting Agenda (11/24/2009)**

**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 Authority to Issue Shares w/ Preemptive Rights
- 8 Amendments to Articles Regarding Share Capital
  
- 9 Non-Voting Agenda Item
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note

---

**Delek Group Ltd**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (11/24/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Indemnification of Directors & Officers For the Year Commenced 1 December 2008

For

3 Grant Authority for Future Indemnification of Directors & Officers for a Period of Five Additional Years Without Need for Shareholder Approval For

---

**Novatek**

**Voted**

**Vote Deadline Date** 11/09/2009  
**Country Of Trade** RU  
**Share Blocking** No

**Special Meeting Agenda (11/24/2009)**

**Vote Cast**

1 Related Party Transactions For  
2 Related Party Transactions For

---

**Quintain Estates & Development PLC****Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/24/2009)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Rights Issue                                    | For     |
| 2 | Issuance of Shares w/o Preemptive Rights        | For     |
| 3 | Adoption of New Articles                        | Against |
| 4 | Authority to Issue Shares w/ Preemptive Rights  | For     |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For     |
| 6 | Authority to Repurchase Shares                  | For     |

---

**ASM International NV****Voted**

<b>Vote Deadline Date</b>	11/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Authority to Issue Convertible Bonds
- 3 Non-Voting Agenda Item

For

**Merriman Curhan Ford Group, Inc.**

**Voted**

<b>Vote Deadline Date</b>	11/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/24/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Dennis Schmal
  - 1.6 Elect Ronald Chez
  - 1.4 Elect William Febbo
  - 1.1 Elect John Thompson
  - 1.2 Elect D. Jonathan Merriman
  - 1.5 Elect Jeffrey Soinski
  - 1.7 Elect Douglas Bergeron
  - 1.8 Elect Andrew Arno

For  
Withhold  
For  
For  
For  
For  
For  
For

- |   |                           |         |
|---|---------------------------|---------|
| 2 | 2009 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor   | For     |

---

**BLUEBAY ASSET MANAGEMENT PLC, LONDON**

**Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Terence Eccles                                      | For     |
| 5  | Elect Nick Williams                                       | For     |
| 6  | Elect Alex Khein  | For     |
| 7  | Appointment of Auditor and Authority to Set Fees          | Against |
| 8  | Adoption of New Articles                                  | For     |
| 9  | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 10 | Authority to Repurchase Shares                            | For     |
| 11 | Authority to Issue Shares w/ Preemptive Rights            | Against |
| 12 | Authority to Issue Shares w/o Preemptive Rights           | For     |

---

**Independence Group**

**Voted**

**Vote Deadline Date** 11/10/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Remuneration Report    | For |
| 3 | Elect Peter Bilbe      | For |
| 4 | Re-elect John Christie | For |

---

**Alliance Resources Limited**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report Against
- 4 Re-elect Tony Lethlean Against
- 5 Ratify Placement of Securities For
- 6 Increase Non-Executive Directors' Fee Cap For

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**TPV Technology Limited**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (11/25/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	New Supply Caps	For
3	Original Component Sourcing Agreement	For
4	New Component Sourcing Agreement and Annual Caps	For
5	Ratification of Board Acts	For
6	Non-Voting Meeting Note	

---

**Paladin Resources Limited**

**Voted**

**Vote Deadline Date** 11/10/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Donald Shumka	For
5	Employee Performance Share Plan	For
6	Equity Plan (Contractors)	For
7	Equity Grant (MD/CEO John Borshoff)	For

- |    |  |     |
|----|--|-----|
| 8  | Ratify Placement of Securities         | For |
| 9  | Renew Proportional Takeover Provisions | For |
| 10 | Non-Voting Agenda Item                 |     |

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**INFIGEN ENERGY**

**Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Agenda Item                                    |     |
| 2 | Remuneration Report (Company & Foreign Company only)      | For |
| 3 | Elect Michael Hutchinson (Company & Foreign Company only) | For |
| 4 | Re-appoint Auditor and Set Fees (Foreign Company only)    | For |

---

Encana Corp.

Voted

**Vote Deadline Date** 11/20/2009 **Share Blocking** No  
**Country Of Trade** CA

**Special Meeting Agenda (11/25/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Approval of the Spin-off                         | For     |
| 2 | Employee Stock Option Plan (Cenovus Energy Inc.) | Against |
| 3 | Shareholder Rights Plan (Cenovus Energy Inc.)    | Against |

---

ING Groep NV

Voted

**Vote Deadline Date** 11/08/2009 **Share Blocking** No  
**Country Of Trade** NL

**Special Meeting Agenda (11/25/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Non-Voting Meeting Note                               |                  |
| 2 Non-Voting Agenda Item                                |                  |
| 3 Non-Voting Agenda Item                                |                  |
| 4 Strategy Plan   | For              |
| 5 Authority to Issue Shares w/ or w/o Preemptive Rights | For              |
| 6 Non-Voting Agenda Item                                |                  |
| 7 Non-Voting Meeting Note                               |                  |
| 8 Non-Voting Meeting Note                               |                  |

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**KAPPAHL HOLDING AB**

**Voted**

**Vote Deadline Date** 11/08/2009 **Share Blocking** No

**Annual Meeting Agenda (11/25/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' and Auditor's Fees	For
17	Election of Directors	For
18	Nominating Committee	For
19	Compensation Policy	For
20	Amendments to Articles Regarding Change of Company Name	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

**Net 1 Ueps Technologies Inc**

**Voted**

**Vote Deadline Date** 11/24/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (11/25/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.5 Elect Alasdair Pein For
  - 1.7 Elect Tom Tinsley Withhold
  - 1.2 Elect Herman Kotzé For
  - 1.6 Elect Paul Edwards For
  - 1.3 Elect Christopher Seabrooke Withhold
  - 1.4 Elect Antony Ball For
  - 1.1 Elect Serge Belamant For
- 2 Amendment to the 2004 Stock Incentive Plan For
- 3 Ratification of Auditor For

---

**Tween Brands, Inc**

**Voted**

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/25/2009)**

	<b>Vote Cast</b>
1 Merger/Acquisition	For
2 Right to Adjourn Meeting	Against

---

**Massmart Holdings Limited**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (11/25/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Dods Brand	For
3 Elect Zitulele Combi	For

- |    |   |     |
|----|---|-----|
| 4  | Elect Guy Hayward                               | For |
| 5  | Elect Jim Hodgkinson                            | For |
| 6  | Elect Peter Maw                                 | For |
| 7  | Increase Non-Executive Directors' Fees          | For |
| 8  | Appointment of Auditor                          | For |
| 9  | General Authority to Issue Shares               | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Issue B Preference Shares          | For |
| 12 | Increase in Authorized B Preference Shares      | For |
| 13 | Authority to Repurchase Shares                  | For |
| 14 | Authority to Increase Authorised Share Capital  | For |
| 15 | Amendments to Articles Regarding Share Capital  | For |
| 16 | Non-Voting Agenda Item                          |     |

---

**DIVIS LABORATORIES**

**Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (11/25/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Re-appointment of Murali K. Divi as Chairman and<br>Managing Director; Approval of Compensation | For |
| 4 | Re-appointment of NV Ramana as Executive<br>Director; Approval of Compensation                  | For |

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**Epic Bancorp**

**Voted**

<b>Vote Deadline Date</b>	11/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Consent Meeting Agenda (11/25/2009)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Reverse Stock Split                 | For |

---

**Firststrand B1 Preference Limited****Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/25/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Lauritz Dippenaar	Against
3 Elect Vivian Bartlett	Against
4 Elect David Craig	For
5 Elect Tim Store	For
6 Elect Benedict Van der Ross	For
7 Elect Johan Burger	For
8 Elect Deepak Premnarayen	For
9 Elect Jan van Greuning	For
10 Elect Matthys Visser	Against
11 Increase Non-Executive Directors' Fees	For
12 Appointment of Auditor	For
13 Authority to Set Auditor's Fees	For
14 General Authority to Issue Shares	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Issue "B" Preference Shares	For
17 Conditional Share Plan 2009	For

- |    |   |     |
|----|---|-----|
| 18 | Authority to Repurchase Shares  | For |
| 19 | Amendments to Memorandum Regarding<br>Registration as Bank Controlling Entity | For |
| 20 | Amendments to Articles Regarding Registration as<br>Bank Controlling Entity   | For |
| 21 | Amendments to Articles Regarding "B" Preference<br>Shares                     | For |
| 22 | Non-Voting Meeting Note   |     |

---

**BLUE LABEL TELECOMS LTD**

**Voted**

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/25/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Accounts and Reports     | For |
| 2 | Elect Gary Harlow        | For |
| 3 | Elect Reitumetse Huntley | For |
| 4 | Elect Neil Lazarus       | For |

5	Appointment of Auditor	For
6	Authority to Repurchase Shares	For
7	Increase Non-Executive Directors' Fees	For
8	General Authority to Issue Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authorisation of Legal Formalities	For
11	Non-Voting Meeting Note	

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**Mvelaphanda Group Limited**

**Voted**

**Vote Deadline** 11/10/2009  
**Date**  
**Country Of** ZA  
**Trade**  
**Share** No  
**Blocking**

**Annual Meeting Agenda (11/25/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Fees	For
3	Appointment of Auditor	For
4	Elect Kuseni Dlamini	For
5	Elect Oyama Mabandla	For
6	Elect Ernst Roth	For
7	Authority to Issue Preference Shares	For
8	Authority to Issue Shares Pursuant to Scheme	For
9	Authority to Repurchase Shares	For

10	Authority to Repurchase Preference Shares	For
11	Scrip Dividend	For
12	Authorisation of Legal Formalities	For
13	Transaction of Other Business	Against

---

**Shanghai Electric Group Company Ltd**

**Voted**

<b>Vote Deadline Date</b>	11/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (11/25/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of the Capital Increase	For
4	Liability Insurance	For
5	Approval of the Capital Increase	For
6	Whitewash Waiver	For
7	Continuing Connected Transactions between the Group and KSB Aktiengesellschaft	For
8	Continuing Connected Transactions between the Group and Bosch Solar Energy AG	For
9	Continuing Connected Transactions between the Group and Xantrex Technology Inc.	For

---

**Tokushima Bank Limited**

**Voted**

**Vote Deadline** 11/12/2009 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**

**Special Meeting Agenda (11/25/2009)**

- 1 Merger/Acquisition
- 2 Amendments to Articles

**Vote  
Cast**

- For
- For

---

**Kagawa Bank Limited**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (11/25/2009)**

	<b>Vote Cast</b>
1 Merger/Acquisition	For
2 Amendments to Articles	For

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**Daisyo Corp.**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (11/25/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Tatsu Taira	For
4 Elect Kohichi Ishimura	For
5 Elect Yasunori Hayashida	For

6	Elect Shigetoshi Inaba	For
7	Elect Kazutoshi Taira	For
8	Elect Tetsu Arai	For
9	Elect Hiroshi Taira	For
10	Elect Hitoshi Hirayama	For
11	Elect Tetsuroh Terada	For
12	Elect Hiroshi Kimeda	For
13	Elect Masami Nagaoka	For
14	Retirement Allowances for Directors	For

---

**TERNA PARTICIPACOES SA, BRAZIL**

**Voted**

**Vote Deadline Date** 11/15/2009  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (11/25/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amendments to Articles	For
5	Directors' Fees	For
6	Election of Directors	For
7	Establishment of Supervisory Council	For
8	Election of Supervisory Council	For

---

**BHP Billiton Limited****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/26/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)     | For |
| 3 | Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited) | For |
| 4 | Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)  | For |
| 5 | Re-elect Gail de Planque (BHP Billiton plc and BHP Billiton Limited) | For |
| 6 | Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited) | For |
| 7 | Re-elect Don Argus (BHP Billiton plc and BHP Billiton Limited)       | For |
| 8 | Elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)        | For |
| 9 | Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)  | For |

10	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
11	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
12	Authority to Repurchase Shares (BHP Billiton plc)	For
13	Reduction of Issued Share Capital (April 30, 2010)	For
14	Reduction of Issued Share Capital (June 17, 2010)	For
15	Reduction of Issued Share Capital (September 15, 2010)	For
16	Reduction of Issued Share Capital (November 11, 2010)	For
17	Remuneration Report	For
18	Equity Grant (CEO Marius Kloppers)	For
19	Non-Voting Meeting Note	

---

**BHP Billiton Limited**

**Voted**

**Vote Deadline  
Date** 11/11/2009

**Share  
Blocking**

No

<b>Annual Meeting Agenda (11/26/2009)</b>		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For
3	Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
4	Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
5	Re-elect Gail de Planque (BHP Billiton plc and BHP Billiton Limited)	For
6	Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
7	Re-elect Don Argus (BHP Billiton plc and BHP Billiton Limited)	For
8	Elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	For
9	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For
10	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
11	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
12	Authority to Repurchase Shares (BHP Billiton plc)	For
13	Reduction of Issued Share Capital (April 30, 2010)	For
14	Reduction of Issued Share Capital (June 17, 2010)	For
15	Reduction of Issued Share Capital (September 15, 2010)	For
16	Reduction of Issued Share Capital (November 11, 2010)	For
17	Remuneration Report	For
18	Equity Grant (CEO Marius Kloppers)	For
19	Non-Voting Meeting Note	

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**Beach Petroleum Limited****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/26/2009)****Vote Cast**

- |    |                                     |         |
|----|-------------------------------------|---------|
| 1  | Non-Voting Agenda Item              |         |
| 2  | Remuneration Report                 | For     |
| 3  | Re-elect Robert Kennedy             | Against |
| 4  | Re-elect Glenn Davis                | Against |
| 5  | Change Company Name                 | For     |
| 6  | Approve Issue of Securities (EIP)   | For     |
| 7  | Approve Issue of Securities (LTIP)  | For     |
| 8  | Approve Partial Takeover Provisions | For     |
| 9  | Non-Voting Meeting Note             |         |
| 10 | Non-Voting Meeting Note             |         |

---

Lynas Corp. Limited

Voted

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/26/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                                 |         |
| 2 | Non-Voting Agenda Item                                  |         |
| 3 | Remuneration Report                                     | For     |
| 4 | Re-elect Jacob Klein                                    | For     |
| 5 | Amend Constitution                                      | For     |
| 6 | Equity Grant (Executive Chairman & CEO Nicholas Curtis) | Against |
| 7 | Equity Grant (NED, Liam Forde)                          | Against |
| 8 | Equity Grant (NED, David Davidson)                      | Against |
| 9 | Equity Grant (NED, Jacob Klein)                         | Against |

---

Woolworths Limited

Voted

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/26/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Remuneration Report	For
3 Re-elect John Astbury	For
4 Re-elect Thomas Pockett	For
5 Re-elect James Strong	For
6 Approve Proportional Takeover Provisions	For

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**New Hope Corp. Limited**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No

Country Of AU  
Trade

**Annual Meeting Agenda (11/26/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Remuneration Report For
- 3 Re-elect Peter Robinson Against
- 4 Re-elect William Grant For
- 5 Elect Robert Neale For
- 6 Re-elect Robert Neale For
- 7 Increase Non-Executive Directors' Fee Cap For
- 8 Non-Voting Meeting Note
- 9 Non-Voting Meeting Note

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**Coffey International**

**Voted**

**Vote Deadline** 11/11/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (11/26/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Remuneration Report	For
4	Elect John Mulcahy	For
5	Re-elect Stephen Williams	Against
6	Equity Grant (MD Roger Olds)	For
7	Equity Grant (Former Executive Director Glen Simpson)	For

---

**Obrascon Huarte Lain SA**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Special Meeting Agenda (11/26/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Authority to Issue Debt Instruments	For
3	Authority to Issue Shares w/ Preemptive Rights	For
4	Authority to Carry Out Formalities	For
5	Minutes	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

---

**Asseco Poland SA**

**Voted**

**Vote Deadline Date** 11/08/2009  
**Share Blocking** No  
**Country Of Trade** PL

**Special Meeting Agenda (11/26/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                              |     |
| 2 | Opening  | For |
| 3 | Appointment of Presiding Chairman                    | For |
| 4 | Compliance with Rules of Convocation                 | For |
| 5 | Presentation of Merger Plan                          | For |
| 6 | Merger by Absorption                                 | For |
| 7 | Amendments to Statutes                               | For |
| 8 | Amendments to Regulations Regarding General Meetings | For |
| 9 | Closing  | For |

---

**Andean Resources Limited****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/26/2009)****Vote Cast**

- |    |                                   |         |
|----|-----------------------------------|---------|
| 1  | Non-Voting Meeting Note           |         |
| 2  | Non-Voting Agenda Item            |         |
| 3  | Re-elect Richard Lorson           | For     |
| 4  | Re-elect Barry Bolitho            | For     |
| 5  | Elect Louis Gignac                | For     |
| 6  | Remuneration Report               | Against |
| 7  | Ratify Placement of Securities    | For     |
| 8  | Equity Grant (NED Louis Gignac)   | For     |
| 9  | Equity Grant (NED Richard Lorson) | For     |
| 10 | Equity Grant (NED Barry Bolitho)  | For     |
| 11 | Equity] Grant (CEO Wayne Hubert)  | For     |
| 12 | Equity Grant (NED Ian Hume)       | For     |
| 13 | Equity Grant (NED Louis Gignac)   | For     |

**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** IE

**Special Meeting Agenda (11/26/2009)**

**Vote Cast**

1 Disposal of INM Outdoor

For

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**LINC ENERGY LTD**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/26/2009)**

**Vote Cast**

1 Non-Voting Meeting Note  
2 Non-Voting Meeting Note  
3 Accounts and Reports

For

4	Re-elect Ken Dark	For
5	Ratify Placement of Securities (Landowners)	For
6	Ratify Placement of Securities (Institutional)	For
7	Ratify Placement of Securities (Citicorp)	For
8	Ratify Placement of Securities (Citicorp)	For
9	Remuneration Report	For
10	Approve Issue of Securities (EPRP)	Against

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**Shimachu Company Limited**

**Voted**

**Vote Deadline Date** 11/15/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (11/26/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Takao Kojima	For
5	Elect Shigeo Yamashita	For
6	Elect Keiko Hatate	For
7	Elect Toshifumi Demura	For
8	Elect Taizo Nakamura	For

---

**Leroy Seafood Group ASA**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (11/26/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Opening of Meeting; Voting List                                      | For |
| 4 | Election of Presiding Chairman and of an Individual to Check Minutes | For |
| 5 | Meeting Notice and Agenda  | For |
| 6 | Elect Helge Singlestad   | For |
| 7 | Amendments to Articles Regarding Meeting Documents                   | For |

<b>Vote Deadline Date</b>	11/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/26/2009)**

	<b>Vote Cast</b>
1 Share Subdivision	For
2 Rights Issue and Exchange Offers	For
3 Further Authority to Issue Shares w/ Preemptive Rights	Against
4 Related Party Transactions Pursuant to Rights Issue and Exchange Offers	For
5 Capitalisation Issue of New Limited Voting Shares	For
6 Amendments to Articles Regarding Deferred Shares	For
7 Authority to Repurchase Preference Shares	For
8 Approval of Off-Market Purchases of Preference Shares from Equiniti Limited Pursuant to Exchange Offers	For
9 Approval of Off-Market Purchases of Preference Shares from BNY Trustee Pursuant to Exchange Offers	For
10 Approval of Off-Market Preference Share Buy-Backs from Avery & Overy	For
11 Issuance of Shares w/o Preemptive Rights Pursuant to Rights Issue	For
12 Authority to Issue Shares w/o Preemptive Rights	For

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Sun International Ltd

Voted

Vote Deadline 11/15/2009 Share No  
Date Blocking  
Country Of ZA  
Trade

**Annual Meeting Agenda (11/26/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Lulu Gwagwa	For
3	Elect Valli Moosa	For
4	Elect David Nurek	For
5	Elect Graham Rosenthal	For
6	Increase Non-Executive Directors' Fees	For
7	Appointment of Auditor	For
8	Authority to Repurchase Shares	For
9	Financial Assistance	For
10	Related Party Transaction	For
11	Authorisation of Legal Formalities	For
12	Non-Voting Meeting Note	

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**Independent News & Media PLC**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** IE  
**Share Blocking** No

**Special Meeting Agenda (11/26/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Increase Authorised Share Capital | For |
| 2 | Issuance of Shares w/ Preemptive Rights        | For |
| 3 | Issuance of Shares w/o Preemptive Rights       | For |

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**Nagaileben Company Limited**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (11/26/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For

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**Fast Retailing Company Limited**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (11/26/2009)**

	<b>Vote Cast</b>
1 Amendments to Articles	For
2 Elect Tadashi Yanai	For
3 Elect Tohru Hanbayashi	For
4 Elect Nobumichi Hattori	For
5 Elect Tohru Murayama	For

6 Elect Masaaki Niake

For

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**BIC Camera Inc**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (11/26/2009)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hiroyuki Miyajima	For
4	Elect Kisaburoh Senoh	For
5	Elect Masaaki Kanazawa	For
6	Elect Chiaki Tsukamoto	For
7	Elect Yu Horikoshi	For
8	Elect Yoshiyuki Yumoto	For
9	Elect Fumio Shimada	For
10	Elect Susumu Noguchi	For
11	Elect Tsuyoshi Metoki	For
12	Elect Shuji Katoh	For
13	Elect Hitoshi Kawamura	For
14	Elect Tohru Abe	For

15	Elect Masashi Kojima	For
16	Elect Tatsuroh Arita	For
17	Elect Toshishige Namai	For
18	Elect Masakazu Fukazawa	For
19	Elect Kohichiroh Sorimachi	Against
20	Appointment of Auditor	For

---

**Chiyoda Integre Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (11/26/2009)**

**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kaname Maruyama	For
4	Elect Mitsuaki Koike	For
5	Elect Masaru Takayama	For
6	Appointment of Auditor	For

---

**Shinwa Company****Voted**

**Vote Deadline Date** 11/15/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (11/26/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kohhei Shimokawa	For
4 Elect Tetsuo Nemoto	For
5 Elect Tatsuya Morioka	For
6 Elect Masahiko Nakamura	For
7 Elect Hirosuke Gotoh	For
8 Elect Takayuki Nakamura	For
9 Elect Naohiro Maruya	For
10 Bonus	For

**Guangzhou Investment Company Limited**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** HK

**Special Meeting Agenda (11/26/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Change of Company Name For
- 4 Offer of GZT Shares Pursuant to Reorganization For

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**Yell Group PLC**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** GB

**Special Meeting Agenda (11/26/2009)**

		<b>Vote Cast</b>
1	Capital Raising (Firm Placing and Placing and Open Offer)	For
2	Related Party Transactions w/ Invesco Limited Pursuant to Capital Raising	For
3	Related Party Transaction w/ Standard Life Investments Limited Pursuant to Capital Raising	For
4	Authority to Issue Shares w/ Preemptive Rights	For
5	Authority to Issue Shares w/o Preemptive Rights	For

---

**Macmahon Holdings Limited****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Elect Kenneth Scott-Mackenzie	For
5	Re-Elect Barry Ford	For

- 6 Equity Grant (MD Nicholas Bowen) For
- 7 Non-Voting Agenda Item
- 8 Non-Voting Meeting Note

**China Southern Airlines Company Limited**

Voted

**Vote Deadline Date** 11/11/2009  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Approval of the Disposal For
- 2 Intra-company Contracts/Control Agreements For

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**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

Voted

**Vote Deadline Date** 11/11/2009  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (11/27/2009)**

- 1 Merger/Acquisition
- 2 Elect Malcolm McCarthy
- 3 Elect Kenneth CHUNG
- 4 Non-Voting Agenda Item

**Vote Cast**

- For
- For
- For

---

**Carnarvon Petroleum Limited**

Voted

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Re-Elect Neil Fearis	For
4 Approve Issue of Securities (Equity Plan)	For
5 Remuneration Report	For

**LG Telecom**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KR		

**Special Meeting Agenda (11/27/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Merger/Acquisition	For

- 3 Election of Directors (Slate) For
- 4 Amendments to Articles For
- 5 Non-Voting Meeting Note

**LG DACOM CORPORATION**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition For

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**Kolon Industries Company Limited**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Spin-off
- 3 Amendments to Articles
- 4 Election of Directors (Slate)
- 5 Non-Voting Meeting Note

For  
For  
For

---

**Guoco Group Limited**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** BM

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Profits/Dividends	For
4	Directors' Fees	For
5	Elect QUEK Leng Chan	For
6	Elect Sat Pal Khattar	For
7	Elect Roderic Sage	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Repurchased Shares	For
12	Non-Voting Meeting Note	

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**The Warehouse Group Limited**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ		

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |   |                                       |     |
|---|---------------------------------------|-----|
| 1 | Non-Voting Agenda Item                |     |
| 2 | Re-elect Ian Morrice                  | For |
| 3 | Elect James Ogden                     | For |
| 4 | Re-elect Janine Smith                 | For |
| 5 | Authorise Board to Set Auditor's Fees | For |

---

**AJ Lucas Group**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Agenda Item         |     |
| 2 | Re-elect Andrew Lukas          | For |
| 3 | Remuneration Report            | For |
| 4 | Authority to Repurchase Shares | For |

---

**SASOL LIMITED- ADR****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/27/2009)****Vote Cast**

1	Accounts and Reports	For
2	Elect Brian Connellan	For
3	Elect Henk Dijkgraaf	For
4	Elect Nolitha Fakude	For
5	Elect Imogen Mkhize	For
6	Elect Tom Wixley	For
7	Elect Colin Beggs	For
8	Elect JJ Njeke	For
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For
11	Directors' Fees	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	

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**Sunland Group Limited****Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/27/2009)****Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Re-elect Terry Jackman
- 3 Re-elect John Leaver
- 4 Remuneration Report
- 5 Authority to Repurchase Shares
- 6 Non-Voting Agenda Item

For  
For  
For  
For

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**loof Holdings****Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                       |         |
| 2  | Non-Voting Agenda Item                        |         |
| 3  | Re-elect James Pfeiffer                       | For     |
| 4  | Re-elect Jane Harvey                          | For     |
| 5  | Elect Ian Griffiths                           | For     |
| 6  | Elect George Venardos                         | For     |
| 7  | Elect Christopher Kelaher                     | For     |
| 8  | Remuneration Report                           | For     |
| 9  | Equity Grant (MD Christopher Kelaher) STIP    | For     |
| 10 | Equity Grant (MD Christopher Kelaher) PSP     | For     |
| 11 | Amend Equity Grant (Former CEO Tony Robinson) | Against |
| 12 | Non-Voting Meeting Note                       |         |

---

**African Rainbow Minerals Limited**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Patrice Motsepe	For
3	Elect André Wilkens	For
4	Elect Joaquim Chissano	For
5	Elect Roy McAlpine	For
6	Elect Rejoice Simelane	For
7	Elect Mike Arnold	For
8	Elect Anton Botha	For
9	Appointment of Auditor	For
10	Directors' Fees (Annual Retainer)	For
11	Directors' Fees (Meeting Fee)	For
12	Authority to Issue Shares w/o Preemptive Rights Pursuant to Share Plan	For
13	Authority to Issue Shares w/o Preemptive Rights Pursuant to Share Incentive Scheme	For
14	Authorisation of Legal Formalities	For

---

**Centennial Coal Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Non-Voting Agenda Item               |     |
| 3 | Re-elect Ken Moss                    | For |
| 4 | Remuneration Report                  | For |
| 5 | Equity Grant (MD/CEO Robert Cameron) | For |

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**FKP Property Group**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |   |                           |         |
|---|---------------------------|---------|
| 1 | Non-Voting Agenda Item    |         |
| 2 | Re-Elect Seng Lee         | Against |
| 3 | Re-Elect Leonard McKinnon | For     |
| 4 | Elect Gregory Dyer        | For     |
| 5 | Remuneration Report       | Against |
| 6 | Non-Voting Agenda Item    |         |

---

**Avoca Resources**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report Against
- 4 Re-Elect Robert Reynolds For
- 5 Ratify Placement of Securities For

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**Aquila Resources Limited**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Agenda Item                    |     |
| 3 | Re-elect Tony Poli                        | For |
| 4 | Remuneration Report                       | For |
| 5 | Increase Non-Executive Directors' Fee Cap | For |
| 6 | Ratify Placement of Securities            | For |

**Chaoda Modern Agricultural Holdings Ltd**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

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

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect KWOK Ho	For
5	Elect FUNG Chi Kin	For
6	Elect TAM Ching Ho	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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**Mineral Deposits Limited**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	Against
4	Elect J. Murray Grant	For
5	Re-elect Nicholas Limb	For

- 6 Re-elect Robert Danchin For
- 7 Ratify Placement of Securities For

**Primary Health Care**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Elect Robert Ferguson For
- 5 Re-Elect John Crawford For
- 6 Ratify Placement of Securities For

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**HARGREAVES LANSDOWN PLC, BRISTOL**

Voted

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/27/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Elect Tracey Taylor	For
5 Elect Jonathan Bloomer	For
6 Elect Michael Evans	For
7 Authority to Repurchase Shares	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authority to Issue Shares w/o Preemptive Rights	For
10 Save As You Earn Share Option Scheme	For
11 Library Information Services Share Option Scheme	Against
12 Executive Joint Share Ownership Plan	For
13 Adoption of New Articles	For

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**CHINA SOUTHERN AIRLINES- ADR**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Approval of the Disposal
- 2 Intra-company Contracts/Control Agreements

For  
For

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**Aquarius Platinum Limited**

**Voted**

**Vote Deadline Date** 11/11/2009 **Share Blocking** No  
**Country Of Trade** BM

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Re-elect Timothy Freshwater	For
6	Re-elect G. Edward Haslam	For
7	Elect Zwelakhe Mankazana	For
8	Ratify/Approve Issue of Securities (Ridge Options)	For
9	Ratify Issue of Securities (Imbani Option and Zijin Warrants)	For
10	Appoint Auditor and Authorise Directors to Set Fees	Against

---

**RMB Holdings Limited**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (11/27/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect Gerrit Ferreira	Against
3	Elect Lauritz Dippenaar	Against
4	Elect Jan Dreyer	For
5	Elect Thys Visser	Against

6	Ratification of Non-Executive Directors' Fees	For
7	Increase Non-Executive Directors' Fees	For
8	General Authority to Issue Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Appointment of Auditor	For
11	Authority to Repurchase Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	

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**Jindal Saw Limited**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

1	Stock Split	For
2	Amendments to Articles	For
3	Re-appointment of H.S. Chaudhary as a Wholetime Director; Approval of Compensation	For

---

**ADANI ENTERPRISES LTD**

**Voted**

**Vote Deadline Date** 11/11/2009      **Share Blocking** No  
**Country Of Trade** IN

**Special Meeting Agenda (11/27/2009)**

	<b>Vote Cast</b>
1    Reclassification of Share Capital; Amendments to Memorandum	For
2    Bonus Share Issuance	For
3    Authority to Issue Shares and Convertible Debt Instruments	For

---

**CAJA DE AHORROS DEL MEDITERRANEO****Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Annual Meeting Agenda (11/27/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Quorum	For
3	Chairman's Report	For
4	CEO's Report	For
5	Audit Committee's Report	For
6	Business Plan	For
7	Authority to Issue Debt Instruments	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Preferred Shares and Debt Instruments	For
10	Public Works	For
11	Minutes	For

---

**Sanei-International Company****Voted**

**Vote Deadline** 11/11/2009 **Share** No  
**Date** **Blocking**  
**Country Of** JP  
**Trade**

**Annual Meeting Agenda (11/27/2009)**

	<b>Vote</b>
	<b>Cast</b>
1 Amendments to Articles	For
2 Elect Takahiko Miyake	For
3 Elect Masahiko Miyake	For
4 Elect Keiji Hirose	For
5 Elect Shinobu Suzuki	For
6 Elect Shinji Matsuda	For
7 Elect Takasuke Inoue	For
8 Elect Katsuhiko Miyake	For
9 Elect Yoshinori Shinohara	For
10 Elect Masaaki Ohishi	For
11 Retirement Allowances for Statutory Auditors	For

---

**China Resources Entreprises Limited**

**Voted**

**Vote Deadline** 11/11/2009 **Share** No  
**Date** **Blocking**  
**Country Of** HK  
**Trade**

**Special Meeting Agenda (11/27/2009)**

- 1 Non-Voting Meeting Note
- 2 Approve Asset Swap Agreement

**Vote  
Cast**

For

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**Saizeriya Company Limited****Voted****Vote Deadline** 11/09/2009  
**Date**  
**Country Of** JP  
**Trade****Share** No  
**Blocking****Annual Meeting Agenda (11/27/2009)**

- 1 Allocation of Profits/Dividends
- 2 Amendments to Articles
- 3 Elect Yasuhiko Shohgaki
- 4 Elect Issei Horino
- 5 Elect Nobuyuki Masuoka
- 6 Elect Hideharu Matsutani
- 7 Elect Noboru Nagaoka

**Vote  
Cast**For  
For  
For  
For  
For  
For  
For

8	Elect Ryohei Shibata	For
9	Elect Akira Higashi	For
10	Elect Yukihisa Takayama	For
11	Elect Minoru Orito	For
12	Elect Minoru Kojima	For
13	Appointment of Auditor	For
14	Retirement Allowances for Directors	For
15	Directors' Compensation Policy	For
16	Employees' Stock Option Plan	For

---

**National Express Group PLC**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Special Meeting Agenda (11/27/2009)**

**Vote Cast**

1	Authority to Increase Authorised Share Capital	For
2	Rights Issue	For

---

**Towa Bank Limited**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Special Meeting Agenda (11/27/2009)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Increase in Authorized              | For |
| 3 | Authority to Reduce Capital Reserve | For |
| 4 | Authority to Reduce Capital         | For |
| 5 | Allocation of Profits               | For |
| 6 | Increase in Authorized              | For |

---

**Dalian Port PDA Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Other Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Type of Securities to be Issued	Against
3 Nominal Value	Against
4 Listing Stock Exchange	Against
5 Methods of Issue	Against
6 Target Subscribers	Against
7 Method for Determining the Issue Price	Against
8 Number of the A Shares to be Issued	Against
9 Rights Attached to the A Shares	Against
10 Listing of the Domestic Shares	Against
11 Term	Against
12 Non-Voting Meeting Note	

---

**Nippon Residential Investment Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Special Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Merger/Acquisition	For
2 Termination of Asset Management Agreement	For
3 Election of Alternate Executive Director	For

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**Clearone Communications Inc**

**Voted**

**Vote Deadline Date** 11/27/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.3 Elect Larry Hendricks	For
1.1 Elect Brad Baldwin	For
1.2 Elect Zeynep Hakimoglu	For
1.5 Elect E. Bryan Bagley	For
1.4 Elect Scott Huntsman	For

---

**DUNE ENERGY, INC.**

**Voted**

**Vote Deadline Date** 11/27/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Reverse Stock Split      For
- 2 Amendment to the 2007 Stock Incentive Plan      Against

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**Harvey Norman Holdings**

**Voted**

**Vote Deadline Date** 11/12/2009      **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/30/2009)**

1	Accounts and Reports	For
2	Remuneration Report	For
3	Declare a Dividend	For
4	Re-elect Gerry Harvey	For
5	Re-elect Arthur Brew	For
6	Re-elect Chris Mentis	For
7	Re-elect Christopher Brown	Against

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**Seek Limited**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/30/2009)**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Colin Carter	For
5	Equity Grant (Joint CEO Andrew Bassat)	For

6	Equity Grant (Joint CEO Paul Bassat)	For
7	Equity Grant (Joint CEO Andrew Bassat)	For
8	Equity Grant (Joint CEO Paul Bassat)	For

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**Dalian Port PDA Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Type of Securities to be Issued	Against
3	Nominal Value	Against
4	Listing Stock Exchange	Against
5	Methods of Issue	Against
6	Target Subscribers	Against
7	Method for Determining the Issue Price	Against
8	Number of the A Shares to be Issued	Against
9	Rights Attached to the A Shares	Against
10	Listing of the Domestic Shares	Against
11	Term	Against
12	Non-Voting Agenda Item	
13	Construction of Ten Oil Storage Tanks	For
14	Construction of Six Oil Storage Tanks	For

15	Construction of Four Oil Storage Tanks	For
16	Construction of Liquefied Natural Gas Project	For
17	Non-Voting Agenda Item	
18	Increase in Registered Capital of Dalian Port Container Terminal Co. Ltd.	For
19	Investment in Dalian International Container Terminal Co., Ltd.	For
20	Purchase of Container Vessels	For
21	Non-Voting Agenda Item	
22	Construction of No. 4 Stacking Yard	For
23	Purchase of Gantry	For
24	Non-Voting Agenda Item	
25	Construction of Seven General Cargo Berths and Four Roll-on, Roll-off Berths	For
26	Non-Voting Agenda Item	
27	Purchase of Two Ro-ro Ships	For
28	Non-Voting Agenda Item	
29	Purchase 300 Bulk Grain Carriages	For
30	Non-Voting Agenda Item	
31	Construction of Inland Logistics Depots and Centers	For
32	Non-Voting Agenda Item	
33	Construction of Enlarged Group's Information Systems	For
34	Non-Voting Agenda Item	
35	Repay Bank Loans and Use of General Working Capital	For
36	Non-Voting Agenda Item	
37	Authorization of the Board to Complete the Investments by Other Means	For
38	Authorization of the Board to Modify	For
39	Allocation Scheme of the Retained Profits	For
40	Merger/Acquisition	For
41	Mutual Supply Master Agreement and Annual Caps	For
42	Terminal Facilities Design and Construction Services Agreement and Annual Caps	For
43	Amendments to Articles and Adoption of Procedural Rules	For
44	Ratification of Board Acts	For

- |    |   |     |
|----|---|-----|
| 45 | Proposed System for the Management of Provision of Security to Third Parties  | For |
| 46 | Proposed System for the Management of Funds Raised from the Capital Markets   | For |
| 47 | Report on Use of Funds Raised in the Company's Previous Fund Raising Exercise | For |

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**Natural Alternatives International, Inc.**

**Voted**

<b>Vote Deadline Date</b>	11/27/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (11/30/2009)**

**Vote Cast**

- |   |                             |         |
|---|-----------------------------|---------|
| 1 | Election of Directors       |         |
|   | 1.2 Elect Mark LeDoux       | For     |
|   | 1.1 Elect Joe Davis         | For     |
| 2 | 2009 Omnibus Incentive Plan | Against |
| 3 | Ratification of Auditor     | For     |

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**Straits Resources Limited**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/30/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Agenda Item                           |     |
| 3 | Elect Michael Gibson                             | For |
| 4 | Re-elect Alan Good                               | For |
| 5 | Remuneration Report                              | For |
| 6 | Amendment to Long Term Incentive Plan            | For |
| 7 | Equity Grant (CEO Milan Jerkovic)                | For |
| 8 | Equity Grant (Executive Director Michael Gibson) | For |

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**GOODMAN GROUP, SYDNEY NSW**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Re-elect Ian Ferrier	For
4 Re-elect James Sloman	For
5 Non-Voting Meeting Note	
6 Remuneration Report	For
7 Non-Voting Meeting Note	
8 Ratify Placement of Securities	For
9 Non-Voting Meeting Note	
10 Approve Issue of Stapled Securities	For
11 Non-Voting Meeting Note	
12 Approve Issue of Securities (LTIP)	Against
13 Non-Voting Meeting Note	
14 Equity Grant (Group CEO Gregory Goodman)	Against

**Vote Deadline Date** 11/10/2009 **Share Blocking** No  
**Country Of Trade** ES

**Special Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Convertibility of Bonds	For
3 Convertibility of Bonds	For
4 Authority to Carry Out Formalities	For
5 Minutes	For
6 Non-Voting Meeting Note	

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**Platinum Australia Limited**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/30/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect Eric Hughes	For
5	Ratify Placement of Securities	For
6	Ratify Placement of Securities	For
7	Non-Voting Agenda Item	

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**COAL OF AFRICA LTD**

**Voted**

**Vote Deadline** 11/12/2009 **Share** No  
**Date**  
**Country Of** AU **Blocking**  
**Trade**

**Annual Meeting Agenda (11/30/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Remuneration Report	Against
4	Elect N. Alfred Nevhutanda	For
5	Elect Hendrik Verster	For
6	Re-elect Peter Cordin	For
7	Re-elect Steve Bywater	Against
8	Ratify Placement of Securities	For
9	Approve Placement of Securities	For

10	Equity Plan (ESOP)	Against
11	Equity Grant (MD Simon Farrell)	For
12	Equity Grant (Finance Director Blair Sergeant)	For
13	Ratify Placement of Securities	For
14	Non-Voting Agenda Item	

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**Banco Brasil SA**

**Voted**

**Vote Deadline Date** 11/12/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Protocol and Justification of Merger	For
4	Approve and Ratify Valuation Experts	For
5	Approve Valuation Reports	For
6	Approve Merger	For
7	Authorize Capital Increase	For
8	Amend the Article 7 of the Corporate Bylaws of Banco Do Brasil S.A.	For

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**Manhattan Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 11/27/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (11/30/2009)**

**Vote  
Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                   |          |
| 1.2 | Elect Neil Herskowitz                   | For      |
| 1.6 | Elect Michael Weiser                    | Withhold |
| 1.1 | Elect Douglas Abel                      | For      |
| 1.3 | Elect Malcolm Hoenlein                  | For      |
| 1.5 | Elect Richard Steinhart                 | For      |
| 1.4 | Elect Timothy McInerney                 | Withhold |
| 2   | Increase of Authorized Common Stock     | For      |
| 3   | Amendment to the 2003 Stock Option Plan | Against  |

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**Webmediabrands Inc**

**Voted**

**Vote Deadline Date** 11/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Sale of Assets
- 2 Right to Adjourn Meeting

For  
Against

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**SIME DARBY BHD NEW**

**Voted**

<b>Vote Deadline Date</b>	11/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Annual Meeting Agenda (11/30/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect Musa Hitam	For
5 Elect Ahmad Sarji Abdul Hamid	For
6 Elect Arifin Mohamad Siregar	For
7 Elect Mohamed Sulaiman	For
8 Elect Abdul Halim Ismail	For
9 Elect Samsudin bin Osman	For
10 Elect Arshad Raja Tun Uda	For
11 Elect Henry Barlow	For
12 Elect Ahmad Zubair @ Ahmad Zubir bin Haji Murshid	For
13 Appointment of Auditor and Authority to Set Fees	For
14 Authority to Issue Shares w/o Preemptive Rights	For
15 Authority to Repurchase Shares	For
16 Related Party Transactions	For

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**Geodynamics**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Remuneration Report For
- 5 Re-elect Martin Albrecht For
- 6 Re-elect Andrew Stock For
- 7 Elect Robert Davies For
- 8 Equity Grant (MD Gerry Grove-White) For

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**Telenor ASA**

**Voted**

**Vote Deadline Date** 11/10/2009 **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Meeting Notice and Agenda For
- 4 Election of an Individual to Check Minutes For
- 5 Amendments to Articles Regarding General Meetings For

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**David Jones Limited**

**Voted**

**Vote Deadline Date** 11/12/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (11/30/2009)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Re-elect John Coates   | For |
| 3 | Re-elect Katie Lahey   | For |
| 4 | Remuneration Report    | For |

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**Grainger Trust PLC**

**Voted**

<b>Vote Deadline Date</b>	11/12/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (11/30/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Increase Authorised Share Capital | For |
| 2 | Rights Issue                                   | For |

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Porto Seguro SA

Voted

Vote Deadline Date 11/22/2009  
Country Of Trade BR  
Share Blocking No

**Special Meeting Agenda (11/30/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                                     |         |
| 2 | Non-Voting Meeting Note                                     |         |
| 3 | Ratification of Appointment of Appraiser; Valuation Reports | For     |
| 4 | Merger Agreement  | For     |
| 5 | Approval of the Merger                                      | For     |
| 6 | Issuance of Shares w/o Preemptive Rights                    | For     |
| 7 | Amendments to Articles                                      | Against |
| 8 | Consolidated Articles of Association                        | For     |
| 9 | Election of Directors                                       | For     |

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**Telesp Celular Participacoes SA**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Approve to change the Corporate purpose of the Company For
- 5 Approve to consolidate the Corporate By-laws For
- 6 Non-Voting Meeting Note

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**Adcare Health Systems Inc**

**Voted**

**Vote Deadline Date** 11/27/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (11/30/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Issuance of Units   | For              |
| 2 Amendment to the Incentive Plan   | For              |
| 3 Amendment to Certain Warrants Issued in Connection with the Company's IPO | Against          |
| 4 Approval of a Warrant Grant to Executives                                 | For              |
| 5 Amendment to Certain Warrants Granted to Mr. Wade                         | For              |

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**Intralot SA**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (11/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
  - 2 Stock Option Plan
- For

**Bure Equity AB**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SE		

**Special Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
  - 2 Non-Voting Meeting Note
  - 3 Non-Voting Meeting Note
  - 4 Non-Voting Agenda Item
  - 5 Non-Voting Agenda Item
  - 6 Non-Voting Agenda Item
  - 7 Non-Voting Agenda Item
  - 8 Non-Voting Agenda Item
  - 9 Non-Voting Agenda Item
  - 10 Approval of the Merger
  - 11 Issuance of Shares Pursuant to the Merger
  - 12 Amendments to Articles
  - 13 Special Dividend
  - 14 Directors' Fees
- For  
For  
For  
For  
For

- 15 Amendments to Articles Regarding Notices of Meeting For
- 16 Non-Voting Agenda Item

**Bowl America Inc**

**Voted**

**Vote Deadline Date** 11/30/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Warren Braham For
  - 1.2 Elect Allan Sher For

**EUROBANK PROPERTIES REAL ESTATE INVESTMENT CO**

Voted

**Vote Deadline Date** 11/15/2009 **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Amendments to Articles
- 2 Changes to the Board

For  
For

**Permasteelisa**

Voted

**Vote Deadline Date** 11/15/2009 **Share Blocking** Yes  
**Country Of Trade** IT

**Special Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

**KME Group S.p.A, Firenze**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Mix Meeting Agenda (12/01/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Amendments to Articles                          | For |
| 3 | Amendments to Warrant Regulations               | For |
| 4 | Stock Split                                     | For |
| 5 | Reorganization                                  | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Stock Option Plan                               | For |

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**Napco Security Systems Inc**

**Voted**

**Vote Deadline Date** 11/30/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Paul Beeber For
  - 1.2 Elect Randy Blaustein For
  - 1.3 Elect Donna Soloway For

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**YTL Power Berhad**

**Voted**

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** MY

**Annual Meeting Agenda (12/01/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Francis YEOH Sock Ping	For
4	Elect YEOH Soo Min	For
5	Elect YEOH Soo Keng	For
6	Elect Aris bin Osman @ Othman	For
7	Elect YEOH Tiong Lay	For
8	Elect Yahya bin Ismail	For
9	Elect Haron bin Mohd Taib	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Issuance of Treasury Shares	For
14	Related Party Transactions	For

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YTL Corp. Berhad

Voted

**Vote Deadline  
Date** 11/19/2009

**Share  
Blocking** No

Country Of MY  
Trade

**Annual Meeting Agenda (12/01/2009)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Francis YEOH Sock Ping                     | For |
| 4  | Elect Michael YEOH Sock Siong                    | For |
| 5  | Elect YEOH Soo Keng                              | For |
| 6  | Elect YEOH Tiong Lay                             | For |
| 7  | Elect Yahya bin Ismail                           | For |
| 8  | Elect Haron bin Mohd Taib                        | For |
| 9  | Elect EU Peng Meng @ Leslie EU                   | For |
| 10 | Directors' Fees                                  | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 13 | Authority to Repurchase Shares                   | For |
| 14 | Related Party Transactions                       | For |

**Vote Deadline** 11/08/2009 **Share** No  
**Date** **Blocking**  
**Country Of** FI  
**Trade**

**Special Meeting Agenda (12/01/2009)**

**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 Elect Ronen Ashkenazi
- 8 Non-Voting Agenda Item
- 9 Non-Voting Meeting Note

For

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**Discovery Holdings Limited**

**Voted**

**Vote Deadline** 11/23/2009 **Share** No  
**Date** **Blocking**  
**Country Of** ZA  
**Trade**

**Annual Meeting Agenda (12/01/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Elect Richard Farber	For
3 Elect Brian Brink	For
4 Elect Les Owen	For
5 Elect Tania Slabbert	For
6 Ratification of Non-Executive Directors' Fees	For
7 Appointment of Auditor	For
8 Authority to Set Auditor's Fees	For
9 Financial Assistance	For
10 Authority to Repurchase Shares	For
11 Non-Voting Agenda Item	

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**Diagnosticos Da America**

**Voted**

**Vote Deadline Date** 11/15/2009  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (12/01/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger by Absorption	For
4	Merger Agreement	For
5	Ratification of Appointment of Appraiser	For
6	Valuation Report	For
7	Authority to Carry Out Formalities	For

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**Diagnosticos Da America**

**Voted**

**Vote Deadline Date** 11/15/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/01/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger by Absorption	For
4	Merger Agreement	For
5	Ratification of Appointment of Appraiser	For
6	Valuation Report	For
7	Authority to Carry Out Formalities	For

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**Brit Insurance Holdings PLC**

**Voted**

**Vote Deadline Date** 11/11/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/01/2009)**

**Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Reincorporation                   | For |
| 2 | New Bonus Share Matching Plan     | For |
| 3 | New Performance Share Plan        | For |
| 4 | New Executive Share Option Scheme | For |
| 5 | New Employee Share Ownership Plan | For |
| 6 | New Sharesave Scheme              | For |

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**Brit Insurance Holdings PLC**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Court Meeting Agenda (12/01/2009)**

- 1 Non-Voting Meeting Note
- 2 Reincorporation

**Vote Cast**

For

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**IOCHPE MAXION SA**

**Voted**

<b>Vote Deadline Date</b>	11/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/01/2009)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Ratification of Appointment of Auditor
- 4 Valuation Report

**Vote Cast**

For  
For

5	Merger Agreement	For
6	Merger with Meritor Comércio e Indústria de Sistemas Automotivos Ltda.	For
7	Authority to Carry Out Formalities	For
8	Stock Option Plan	For
9	Non-Voting Meeting Note	

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**Coloplast A/S**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Share Blocking** No  
**Country Of Trade** DK

**Annual Meeting Agenda (12/01/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Report of the Board of Directors	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Amendments to Articles Regarding Notice of Meeting	For
7	Compensation Guidelines	For
8	Authority to Repurchase Shares	For
9	Election of Directors	For
10	Appointment of Auditor	For

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**Telefonos De Mexico SA De CV**

**Voted**

**Vote Deadline Date** 11/15/2009      **Share Blocking** No  
**Country Of Trade** MX

**Annual Meeting Agenda (12/01/2009)**

**Vote Cast**

- 1 Special Dividend
- 2 Election of Meeting Delegates

For  
For

**Immunomedics Inc**

**Voted**

**Vote Deadline Date** 12/01/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/02/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect David Goldenberg  | For |
| 2 | Elect Cynthia Sullivan  | For |
| 3 | Elect Morton Coleman    | For |
| 4 | Elect Brian Markison    | For |
| 5 | Elect Mary Paetzold     | For |
| 6 | Elect Don Stark         | For |
| 7 | Elect Edward Wolynic    | For |
| 8 | Ratification of Auditor | For |

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**Vonage Holdings Corp.**

**Voted**

**Vote Deadline Date** 12/01/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (12/02/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jeffrey Citron For
  - 1.2 Elect Morton David For
  - 1.3 Elect Jeffrey Misner For
- 2 Ratification of Auditor For

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**Pike Electric Corp.**

**Voted**

Vote Deadline 12/01/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (12/02/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.6 Elect Daniel Sullivan For
  - 1.4 Elect James Helvey III For
  - 1.7 Elect Louis Terhar For
  - 1.2 Elect Charles Bayless For

1.3	Elect Adam Godfrey	For
1.5	Elect Robert Lindsay	For
1.1	Elect J. Eric Pike	For
2	Ratification of Auditor	For

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**CRACKER BARREL OLD COUNTRY STORE INC**

Voted

<b>Vote Deadline Date</b>	12/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/02/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect Richard Dobkin	For
1.8	Elect Jimmie White	For
1.1	Elect Robert Dale	For
1.7	Elect Andrea Weiss	For
1.4	Elect Charles Jones, Jr.	For
1.5	Elect B.F. Lowery	Withhold
1.6	Elect Martha Mitchell	For
1.3	Elect Robert Hilton	For
1.9	Elect Michael Woodhouse	For
2	Ratification of Auditor	For

3 Amendment to the 2002 Omnibus Incentive  
Compensation Plan

Against

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**Amerityre Corp.**

**Voted**

**Vote Deadline** 12/01/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/02/2009)**

**Vote  
Cast**

1	Election of Directors	
1.4	Elect Steve Hanni	For
1.3	Elect Silas Kines, Jr.	For
1.5	Elect Francis Dosal	For
1.1	Elect Louis Haynie	For
1.2	Elect Henry Moyle, Jr.	For
2	Ratification of Auditor	For

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**Bally Technologies Inc**

**Voted**

**Vote Deadline Date** 12/01/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/02/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect David Robbins
- 2 2010 Long Term Incentive Plan
- 3 Ratification of Auditor

For  
For  
For

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/02/2009)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Accounts and Reports  | For |
| 3  | Appointment of Auditor and Authority to Set Fees  | For |
| 4  | Elect Y. Rozen  | For |
| 5  | Elect D. Federman   | For |
| 6  | Elect A. Zilberberg   | For |
| 7  | Elect U. Slonim   | For |
| 8  | Elect A. Paz  | For |
| 9  | Elect R. Karol  | For |
| 10 | Elect N. Ronen  | For |
| 11 | Approve that the External Directors continue in office by provision of law  | For |
| 12 | Revoke the entitlement of additional compensation for the chairman of a board committee   | For |
| 13 | Approve the sale by Israeli Petrochemical Industries Ltd, a controlling shareholder, to the Company of its half share of Carmel Ulpinim Ltd, so that the Company will own 100% of Carmel, in consideration for the issue of 431,610,944 shares of the Company | For |
| 14 | Approve issuance of liability exemption to D. Federman  | For |
| 15 | Approve issuance of a liability indemnity undertaking to Federman   | For |

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**Sino Gold**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** AU

**Special Meeting Agenda (12/02/2009)**

**Vote Cast**

1 Approval of the Merger

For

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**First Busey Corp.**

**Voted**

**Vote Deadline Date** 12/01/2009 **Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/02/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Increase of Authorized Common Stock                             | For     |
| 2 | Issuance of Common Stock Upon the Conversion of Preferred Stock | For     |
| 3 | Right to Adjourn Meeting  | Against |

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**Sociedad Minera Cerro Verde SA**

**Voted**

**Vote Deadline Date** 11/22/2009  
**Share Blocking** No  
**Country Of Trade** PE

**Annual Meeting Agenda (12/02/2009)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note    |     |
| 2 | Capitalization of Reserves | For |
| 3 | Increase in Capital        | For |
| 4 | Amendments to Articles     | For |

- 5 Authority to Carry Out Formalities For
- 6 Authority to Carry Out Formalities For
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

**ODIM ASA**

**Voted**

**Vote Deadline Date** 11/16/2009 **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (12/02/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Meeting Notice and Agenda For
-  7 Shareholder Proposal Regarding Election of Dissident Board Members Against
- 8 Amendments to Articles Regarding Meeting Documents For

- 9 Amendments to Articles Regarding Notice of Attendance at General Meetings For

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**Henderson Land Development Co Ltd**

**Voted**

**Vote Deadline Date** 11/15/2009  
**Country Of Trade** HK  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Elect LEE Shau Kee                               | For |
| 3  | Elect Colin LAM Ko Yin                           | For |
| 4  | Elect John YIP Ying Chee                         | For |
| 5  | Elect Alexander AU Siu Kee                       | For |
| 6  | Elect FUNG LEE Woon King                         | For |
| 7  | Elect Eddie LAU Yum Chuen                        | For |
| 8  | Elect LEUNG Hay Man                              | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 13 | Authority to Issue Repurchased Shares            | For |

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**Henderson Investment Limited****Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (12/03/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Elect Colin LAM Ko Yin                           | For |
| 3  | Elect LEE Tat Man                                | For |
| 4  | Elect LEE King Yue                               | For |
| 5  | Elect Patrick KWOK Ping Ho                       | For |
| 6  | Elect Augustine WONG Ho Ming                     | For |
| 7  | Elect LEUNG Hay Man                              | 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 |

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**Nine Dragons Paper**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Accounts and Reports            | For |
| 3  | Allocation of Profits/Dividends | For |
| 4  | Elect CHEUNG Yan                | For |
| 5  | Elect LIU Ming Chung            | For |
| 6  | Elect ZHANG Cheng Fei           | For |
| 7  | Elect ZHANG Yuanfu              | For |
| 8  | Elect LAU Chun Shun             | For |
| 9  | Elect GAO Jing                  | For |
| 10 | Elect Maria TAM Wai Chu         | For |
| 11 | Elect Timpson CHUNG Shui Ming   | For |
| 12 | Elect CHENG Chi Pang            | For |

13	Elect WANG Hong Bo	For
14	Directors' Fees	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Repurchased Shares	For
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

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**Copart Inc**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

1	Election of Directors	
1.2	Elect A. Jayson Adair	For
1.6	Elect Matt Blunt	For
1.5	Elect Daniel Englander	For
1.4	Elect Steven Cohan	For

1.1	Elect Willis Johnson	For
1.3	Elect James Meeks	For
1.7	Elect Thomas Smith	For
2	Ratification of Auditor	For

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**Openwave Systems Inc**

**Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Gerald Held	For
1.2	Elect David Nagel	For
2	Amendment to the 1999 Directors' Equity Compensation Plan	For
3	Ratification of Auditor	For

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Openwave Systems Inc

Voted

Vote Deadline Date 12/02/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gerald Held
  - 1.2 Elect David Nagel
- 2 Amendment to the 1999 Directors' Equity Compensation Plan
- 3 Ratification of Auditor

For  
For  
For  
For

Epoch Holding Corp.

Voted

Vote Deadline Date 12/02/2009  
Country Of Trade US  
Share Blocking No

Annual Meeting Agenda (12/03/2009)

Vote  
Cast

- 1 Election of Directors
  - 1.3 Elect Enrique Arzac For
  - 1.5 Elect John Cecil For
  - 1.6 Elect Peter Flaherty For
  - 1.4 Elect Jeffrey Berenson For
  - 1.7 Elect Timothy Taussig For
  - 1.1 Elect Allan Tessler For
  - 1.2 Elect William Priest For
- 2 Ratification of Auditor For

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1-800-Flowers.com Inc

Voted

Vote Deadline Date 12/02/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/03/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect James Cannavino	For
1.3 Elect Jeffrey Walker	Withhold
1.1 Elect Lawrence Calcano	For
2 Ratification of Auditor	For
3 Amendment to the 2003 Long Term Incentive and Share Plan	Against
4 Executive Officers Bonus Plan	For

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**Nutrition 21 Inc Commerce**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/03/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.2 Elect Warren Cooper	For

1.5	Elect Michael Zeher	For
1.3	Elect John Gutfreund	For
1.1	Elect P. George Benson	For
1.4	Elect Peter Mann	For
2	Ratification of Auditor	For

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**Scansource Income**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

1	Election of Directors	
1.3	Elect James Foody	For
1.4	Elect Michael Grainger	For
1.5	Elect John Reilly	For
1.6	Elect Charles Whitchurch	For
1.2	Elect Steven Fischer	For
1.1	Elect Michael Baur	Withhold
2	Amendment to the 2002 Long-Term Incentive Plan	For
3	Ratification of Auditor	For

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**Scansource Income****Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2009)****Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                          |          |
| 1.4 | Elect Michael Grainger                         | For      |
| 1.3 | Elect James Foody                              | For      |
| 1.6 | Elect Charles Whitchurch                       | For      |
| 1.1 | Elect Michael Baur                             | Withhold |
| 1.2 | Elect Steven Fischer                           | For      |
| 1.5 | Elect John Reilly                              | For      |
| 2   | Amendment to the 2002 Long-Term Incentive Plan | For      |
| 3   | Ratification of Auditor                        | For      |

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**Sun Hung Kai Properties Limited****Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (12/03/2009)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note  |         |
| 2  | Accounts and Reports   | For     |
| 3  | Allocation of Profits/Dividends  | For     |
| 4  | Elect Patrick CHAN Kwok Wai  | For     |
| 5  | Elect Dicky Peter YIP  | Against |
| 6  | Elect Richard WONG Yue Chim  | For     |
| 7  | Elect Marvin CHEUNG Kin Tung   | For     |
| 8  | Elect Eric LI Ka Cheung  | For     |
| 9  | Elect WOO Po Shing   | For     |
| 10 | Elect William KWAN Cheuk Yin   | Against |
| 11 | Elect Clement LO Chiu Chun   | For     |
| 12 | Elect Thomas KWOK Ping Kwong   | For     |
| 13 | Approve to fix the Directors fees [the proposed fees to be paid to each Director, each Vice Chairman and the Chairman for the FY ending 30 JUN 2010 are HKD 100,000, HKD 110,000 and HKD 120,000 respectively] | For     |
| 14 | Appointment of Auditor and Authority to Set Fees   | For     |

15 Authorize the Directors of the Company [the Directors] during the relevant period to repurchase shares of the Company and the aggregate nominal amount of the shares which may be repurchased on The Stock Exchange of Hong Kong Limited or any other stock exchange recognized for this purpose by the Securities and Futures Commission of Hong Kong and The Stock Exchange of Hong Kong Limited under the Hong Kong Code on Share Repurchases pursuant to the approval in this resolution shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this resolution; [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by its Articles of Association or by the laws of Hong Kong to be held]

For

16 Authorize the Directors, subject to this resolution, to allot, issue and deal with additional shares in the capital of the Company and to make or grant offers, agreements, options and warrants which might require during and after the end of the relevant period and the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted [whether pursuant to an option or otherwise] by the Directors pursuant to the approval in this resolution, otherwise than pursuant to, i) a rights issue, ii) any option scheme or similar arrangement for the time being adopted for the grant or issue to Officers and/or Employees of the Company and/or any of its subsidiaries of shares or rights to acquire shares of the Company, iii) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of Association of the Company, shall not exceed the aggregate of: 10% ten per cent of the aggregate nominal amount of the share capital of the Company

For

17 Authority to Issue Repurchased Shares

For

18 Non-Voting Meeting Note

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (12/03/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Patrick CHAN Kwok Wai	For
5 Elect Dicky Peter YIP	Against
6 Elect Richard WONG Yue Chim	For
7 Elect Marvin CHEUNG Kin Tung	For
8 Elect Eric LI Ka Cheung	For
9 Elect WOO Po Shing	For
10 Elect William KWAN Cheuk Yin	Against
11 Elect Clement LO Chiu Chun	For
12 Elect Thomas KWOK Ping Kwong	For
13 Approve to fix the Directors fees [the proposed fees to be paid to each Director, each Vice Chairman and the Chairman for the FY ending 30 JUN 2010 are HKD 100,000, HKD 110,000 and HKD 120,000 respectively]	For
14 Appointment of Auditor and Authority to Set Fees	For

15 Authorize the Directors of the Company [the Directors] during the relevant period to repurchase shares of the Company and the aggregate nominal amount of the shares which may be repurchased on The Stock Exchange of Hong Kong Limited or any other stock exchange recognized for this purpose by the Securities and Futures Commission of Hong Kong and The Stock Exchange of Hong Kong Limited under the Hong Kong Code on Share Repurchases pursuant to the approval in this resolution shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this resolution; [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by its Articles of Association or by the laws of Hong Kong to be held]

For

16 Authorize the Directors, subject to this resolution, to allot, issue and deal with additional shares in the capital of the Company and to make or grant offers, agreements, options and warrants which might require during and after the end of the relevant period and the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted [whether pursuant to an option or otherwise] by the Directors pursuant to the approval in this resolution, otherwise than pursuant to, i) a rights issue, ii) any option scheme or similar arrangement for the time being adopted for the grant or issue to Officers and/or Employees of the Company and/or any of its subsidiaries of shares or rights to acquire shares of the Company, iii) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares of the Company in accordance with the Articles of Association of the Company, shall not exceed the aggregate of: 10% ten per cent of the aggregate nominal amount of the share capital of the Company

For

17 Authority to Issue Repurchased Shares

18 Non-Voting Meeting Note

For

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**Mediware Information Systems**

Voted

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2009)****Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Gorman       | For |
| 1.2 | Elect Richard Greco     | For |
| 2   | Ratification of Auditor | For |

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**Seacoast Banking Corp. Florida**

Voted

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/03/2009)**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

**Vote  
Cast**  
  
For  
Against

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**Nufarm**

**Voted**

**Vote Deadline** 11/18/2009  
**Date**  
**Country Of** AU  
**Trade**  
**Share** No  
**Blocking**

**Annual Meeting Agenda (12/03/2009)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report
- 4 Re-elect W. Bruce Goodfellow
- 5 Re-elect John Stocker
- 6 Elect Robert Edgar
- 7 Ratify Placement of Securities
- 8 Increase Non-Executive Directors' Fee Cap

**Vote  
Cast**

For  
For  
For  
For  
For  
For

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**TECHTARGET INC**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Bruce Levenson

For

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**Owens Corning**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Norman Blake, Jr. For
  - 1.3 Elect James McMonagle For
  - 1.2 Elect Landon Hilliard For
  - 1.4 Elect W. Howard Morris For
- 2 Ratification of Auditor For

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**Owens Corning**

**Voted**

**Vote Deadline** 12/02/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect James McMonagle For
  - 1.2 Elect Landon Hilliard For
  - 1.4 Elect W. Howard Morris For
  - 1.1 Elect Norman Blake, Jr. For
- 2 Ratification of Auditor For

**NH Hoteles (Ex-Cofir) SA**

**Voted**

**Vote Deadline** 11/17/2009      **Share**      No  
**Date**  
**Country Of** ES      **Blocking**  
**Trade**

**Special Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Javier Illa Ruiz For
- 3 Elect Juan Antonio Samaranch Salisachs For
- 4 Amendments to Articles For
- 5 Authority to Carry Out Formalities For
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

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**Bonduelle**

**Voted**

**Vote Deadline** 11/17/2009 **Share** No  
**Date** **Blocking**  
**Country Of** FR  
**Trade**

**Mix Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Non-Voting Meeting Note   |         |
| 3  | Consolidated Accounts and Reports   | For     |
| 4  | Accounts and Reports  | For     |
| 5  | Allocation of Profits/Dividends   | For     |
| 6  | Related Party Transactions  | For     |
| 7  | Elect Daniel Bracquart  | For     |
| 8  | Elect André Crespel   | For     |
| 9  | Elect Isabelle Danjou   | For     |
| 10 | Supervisory Board Members' Fees   | For     |
| 11 | Authority to Repurchase Shares  | For     |
| 12 | Authority to Cancel Shares and Reduce Capital                                 | For     |
| 13 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights | Against |
| 14 | Authority to Increase Capital in Consideration for Contributions in Kind      | For     |

- |    |   |         |
|----|---|---------|
| 15 | Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan | For     |
| 16 | Authority to Grant Stock Options  | Against |
| 17 | Authority to Carry Out Formalities  | For     |

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**Volkswagen AG**

**Voted**

<b>Vote Deadline Date</b>	11/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DE		

**Special Meeting Agenda (12/03/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note  |         |
| 2 | Non-Voting Meeting Note  |         |
| 3 | Non-Voting Meeting Note  |         |
| 4 | Authority to Issue Preferred Shares                            | Against |
| 5 | Amendment Regarding Right to Appoint Supervisory Board Members | Against |
| 6 | Amendments to Supermajority Voting Requirement                 | Against |
| 7 | Elect Hans Michel Piëch  | Against |
| 8 | Elect Ferdinand Porsche  | Against |
| 9 | Amendments to Articles   | For     |

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ARYZTA AG, ZUERICH

Voted

Vote Deadline 11/05/2009 Share  
Date Blocking Yes  
Country Of CH  
Trade

**Annual Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Non-Voting Meeting Note   |     |
| 3  | Non-Voting Meeting Note   |     |
| 4  | Approve the annual report [including the corporate governance report], the annual financial statements and the consolidated financial statements for the business year 2009 and acknowledgement of the Auditors reports | For |
| 5  | Approve to convert the general [legal] reserves in the amount of CHF 1,065,329.000 into unrestricted reserves   | For |
| 6  | Allocation of Profits/Dividends   | For |
| 7  | Ratification of Board Acts  | For |
| 8  | Elect Albert Abderhalden  | For |
| 9  | Elect Noreen Hynes  | For |
| 10 | Elect Hugo Kane   | For |
| 11 | Elect Owen Killian  | For |

12	Elect Denis Buckley	Against
13	Elect J. Brian Davy	Against
14	Elect Patrick McEniff	For
15	Elect J. Maurice Zufferey	For
16	Elect Denis Lucey	For
17	Elect William Murphy	For
18	Elect Hans Sigrist	For
19	Appointment of Auditor	For
20	Increase in Authorized Capital	For
21	Amendments to Articles	For
22	Non-Voting Meeting Note	

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**ANESIVA INC**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

1	Merger/Acquisition	For
2	Reverse Stock Split	For
3	Company Name Change	For
4	Amendment to the 2003 Equity Incentive Plan	Against
5	Amendment to the 2003 Non-Employee Directors' Stock Option Plan	For

- |     |                          |         |
|-----|--------------------------|---------|
| 6   | Election of Directors    |         |
| 6.2 | Elect Michael Kranda     | For     |
| 6.3 | Elect Arnold Oronsky     | For     |
| 6.1 | Elect John Hamilton      | For     |
| 7   | Ratification of Auditor  | For     |
| 8   | Right to Adjourn Meeting | Against |

**Bank Millennium SA**

**Voted**

<b>Vote Deadline Date</b>	11/11/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		

**Special Meeting Agenda (12/03/2009)**

**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 Ballot Counting Committee | For |
| 6 | Increase in Authorized Capital        | For |
| 7 | Closing                               | For |

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Open Text Corp.

Voted

Vote Deadline Date 11/30/2009  
Country Of Trade CA  
Share Blocking No

**Annual Meeting Agenda (12/03/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.5 Elect Brian Jackman For
  - 1.6 Elect Stephen Sadler For
  - 1.3 Elect Randy Fowlie For
  - 1.4 Elect Gail Hamilton For
  - 1.8 Elect Katharine Stevenson For
  - 1.7 Elect Michael Slaunwhite For
  - 1.9 Elect Deborah Weinstein For
  - 1.2 Elect John Shackleton For
  - 1.1 Elect P. Thomas Jenkins For
- 2 Appointment of Auditor and Authority to Set Fees For

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Open Text Corp.

Voted

**Vote Deadline Date** 11/30/2009  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect P. Thomas Jenkins                          | For |
| 1.4 | Elect Gail Hamilton                              | For |
| 1.5 | Elect Brian Jackman                              | For |
| 1.6 | Elect Stephen Sadler                             | For |
| 1.2 | Elect John Shackleton                            | For |
| 1.7 | Elect Michael Slaunwhite                         | For |
| 1.3 | Elect Randy Fowle                                | For |
| 1.9 | Elect Deborah Weinstein                          | For |
| 1.8 | Elect Katharine Stevenson                        | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

**Mvelaphanda Resources Limited**

Voted

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (12/03/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Elect Yolanda Cuba                               | For |
| 3  | Directors' Fees (2009)                           | For |
| 4  | Ratification of Board Acts                       | For |
| 5  | Appointment of Auditor and Authority to Set Fees | For |
| 6  | General Authority to Issue Shares                | For |
| 7  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 8  | Authorisation of Legal Formalities               | For |
| 9  | Authority to Repurchase Shares                   | For |
| 10 | Non-Voting Agenda Item                           |     |

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**Gujarat State Petronet Limited**

Voted

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** IN

**Annual Meeting Agenda (12/03/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect Pradeep Pujari	For
4 Re-elect Tapan Ray	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect Sundramurthy Jagadeesan	For

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**Egyptian Company for Mobile Services(Mobinil)**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Special Meeting Agenda (12/03/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Authority to Issue New Bonds                  | For |
| 3 | Authority to Set Conditions for Issued Shares | For |

---

**CHINA AGRI-INDUSTRIES HOLDINGS LTD**

Voted

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (12/03/2009)**

**Vote Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Financial Services Agreement         | For |
| 3 | Entrustment Loan Framework Agreement | For |
| 4 | Ratification of Board Acts           | For |

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**Mexichem SA De CV**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** MX

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- 1 Special Dividend
- 2 Authority to Repurchase Shares

For  
For

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**SNS Reaal NV**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** No  
**Country Of Trade** NL

**Special Meeting Agenda (12/03/2009)**

**Vote Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Amendment to Compensation Policy
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

For

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**Maroc Telecom**

**Voted**

**Vote Deadline Date** 11/17/2009 **Share Blocking** Yes  
**Country Of Trade** MA

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Authority to Repurchase Shares     | For |
| 2 | Authority to Carry Out Formalities | For |

---

**LAW ENFORCEMENT ASSOCIATES CORP.**

Voted

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2009)**

**Vote Cast**

- |   |                           |     |
|---|---------------------------|-----|
| 1 | Election of Directors     |     |
|   | 1.5 Elect William Terry   | For |
|   | 1.3 Elect Joseph Jordan   | For |
|   | 1.1 Elect Anthony Rand    | For |
|   | 1.2 Elect James Lindsay   | For |
|   | 1.4 Elect W. Lyndo Tippet | For |

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Vail Resorts Inc

Voted

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/04/2009)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors  |         |
| 1.6 | Elect John Redmond   | For     |
| 1.2 | Elect Thomas Hyde  | For     |
| 1.3 | Elect Jeffrey Jones  | For     |
| 1.5 | Elect Richard Kincaid  | For     |
| 1.1 | Elect Roland Hernandez   | For     |
| 1.4 | Elect Robert Katz  | For     |
| 1.7 | Elect John Sorte   | For     |
| 2   | Amendment to the 2002 Long-Term Incentive and Share Award Plan | Against |
| 3   | Ratification of Auditor  | For     |
| 4   | Transaction of Other Business                                  | Against |

---

**Pro-Dex Inc****Voted****Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** US**Annual Meeting Agenda (12/04/2009)****Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Michael Berthelot For
  - 1.5 Elect Mark Murphy For
  - 1.1 Elect George Isaac For
  - 1.3 Elect William Healey For
  - 1.4 Elect David Holder For
- 2 Reverse Stock Split For
- 3 Ratification of Auditor For

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**Minerva PLC****Voted****Vote Deadline Date** 11/18/2009 **Share Blocking** No

Country Of  
Trade GB

**Annual Meeting Agenda (12/04/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Accounts and Reports                                      | For     |
| 2 | Directors' Remuneration Report                            | For     |
| 3 | Elect Oliver Whitehead                                    | For     |
| 4 | Elect Ivan Ezekiel  | For     |
| 5 | Appointment of Auditor and Authority to Set Fees          | For     |
| 6 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 7 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 8 | Authority to Repurchase Shares                            | For     |
| 9 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**TBS INTERNATIONAL LIMITED**

**Voted**

**Vote Deadline Date** 12/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/04/2009)**

	<b>Vote Cast</b>
1 Reorganization From Bermuda to Ireland	For
2 Creation of Distributable Reserves	For
3 Amendment to the 2005 Equity Incentive Plan	Against

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**Singapore Press Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	11/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (12/04/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect CHAM Tao Soon	For
4 Elect NGIAM Tong Dow	For
5 Elect YONG Pung How	For
6 Elect Willie CHENG Jue Hiang	For
7 Elect YEO Ning Hong	For
8 Elect Lucien WONG Yuen Kuai	For

9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Grant Awards and Issue Shares under SPH Performance Share Plan	For
14	Authority to Repurchase Shares	For

---

**SMF ENERGY CORPORATION**

**Voted**

**Vote Deadline Date** 12/03/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/04/2009)**

**Vote Cast**

1	Election of Directors	
1.7	Elect Robert Picow	For
1.1	Elect Wendell Beard	For
1.4	Elect Nat Moore	For
1.6	Elect C. Rodney O'Connor	For
1.2	Elect Richard Gathright	For
1.3	Elect Steven Goldberg	For

1.5	Elect Larry Mulkey	For
2	Ratification of Auditor	For
3	2009 Equity Incentive Plan	Against
4	Transaction of Other Business	Against

---

**Capital Bank Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/04/2009)**

**Vote Cast**

1	Increase of Authorized Common Stock	For
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**Hindustan Construction Co Ltd**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/04/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Re-appointment of Arjun Dhawan; Approval of Compensation

For

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**Star Scientific Inc**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/04/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Christopher Chapman, Jr.

For

1.4	Elect Leo Tonkin	For
1.6	Elect Jonnie Williams	For
1.2	Elect Neil Chayet	For
1.5	Elect Alan Weichselbaum	For
1.3	Elect Paul Perito	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For

---

**Aspen Pharmacare Holdings Limited**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/04/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect Arthur Aaron	For
3	Elect Christopher Mortimer	For
4	Elect David Nurek	For
5	Elect Sindi Zilwa	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Increase Non-Executive Directors' Fees	For
9	Authority to Distribute Share Premium	For
10	General Authority to Issue Shares	For

11	Authorisation of Legal Formalities	For
12	Authority to Repurchase Shares	For
13	Authority to Repurchase Treasury Shares	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

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**Associated British Foods PLC**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/04/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect W. Galen Weston	For
5	Elect Lord Jay of Ewelme	For
6	Elect Javier Ferrán	For
7	Elect Timothy Clarke	For
8	Appointment of Auditor and Authority to Set Fees	For

9	Authority to Issue Shares w/ Preemptive Rights	Against
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Adoption of New Articles	For
13	Non-Voting Meeting Note	

---

**Bank Of East Asia Limited**

**Voted**

**Vote Deadline Date** 11/18/2009  
**Share Blocking** No  
**Country Of Trade** HK

**Special Meeting Agenda (12/04/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Increase in Authorized Share Capital; Issuance of Substitute Preference Shares	For
3	Elect Isidro Faine Casas	Against

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**SRE GROUP LTD**

**Voted**

**Vote Deadline Date** 11/22/2009 **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (12/04/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Proposed Acquisition
- 3 Undertaking Rights
- 4 Non-Voting Meeting Note

For  
For

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**TRADEDOUBLER AB**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** SE

**Special Meeting Agenda (12/04/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                  |     |
| 2  | Non-Voting Meeting Note                  |     |
| 3  | Non-Voting Meeting Note                  |     |
| 4  | Election of Presiding Chairman           | For |
| 5  | Voting List                              | For |
| 6  | Agenda                                   | For |
| 7  | Election of Individuals to Check Minutes | For |
| 8  | Compliance with Rules of Convocation     | For |
| 9  | Rights Issue                             | For |
| 10 | Conclusion of Meeting                    | For |

---

**Flagstar Bancorp Inc**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/04/2009)**

**Vote  
Cast**

1 Increase Authorized Shares

For

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**Grupo Mexico Sa De Cv (Fm. Nueva Gr. Mexico Sacv)**

**Voted**

**Vote Deadline** 11/18/2009  
**Date**  
**Country Of** MX  
**Trade**

**Share** No  
**Blocking**

**Annual Meeting Agenda (12/04/2009)**

**Vote  
Cast**

1 Restructuring of Asarco, LLC

For

2 Election of Meetings Delegates

For

---

**ARIES MARITIME TRANSPORT LTD.**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/04/2009)**

**Vote Cast**

- 1 Change in Company Name For
- 2 Amendment to Bye-Laws For

---

**Flexsteel Industries Inc**

**Voted**

**Vote Deadline Date** 12/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/07/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Robert Deignan For
  - 1.1 Elect James Richardson For
  - 1.2 Elect Patrick Crahan For
  - 1.4 Elect Mary Bottie For
- 2 2009 Stock Option Plan Against

---

**Thermogenesis Corp.**

**Voted**

**Vote Deadline** 12/04/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/07/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Mahendra Rao For
  - 1.2 Elect Patrick McEnany For
  - 1.3 Elect Tiffany Olson For
  - 1.5 Elect J. Melville Engle For
  - 1.1 Elect Hubert Huckel For
- 2 Ratification of Auditor For

---

Discovery Laboratories Inc

Voted

Vote Deadline Date 12/04/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/07/2009)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                          |          |
| 1.1 | Elect W. Thomas Amick                          | For      |
| 1.5 | Elect Marvin Rosenthale                        | For      |
| 1.4 | Elect Herbert McDade, Jr.                      | For      |
| 1.2 | Elect Antonio Esteve                           | Withhold |
| 1.3 | Elect Max Link                                 | For      |
| 2   | Ratification of Auditor                        | For      |
| 3   | Increase of Authorized Common Stock            | For      |
| 4   | Elimination of Written Consent                 | Against  |
| 5   | Amendment to the 2007 Long-Term Incentive Plan | Against  |

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Ista Pharmaceuticals Inc

Voted

**Vote Deadline Date** 12/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/07/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Dean Mitchell For
  - 1.2 Elect Wayne Roe For
- 2 Ratification of Auditor For
- 3 Amendment to the 2004 Performance Incentive Plan Against
- 4 2009 Employee Stock Purchase Plan For

---

Zale Corp.

Voted

**Vote Deadline Date** 12/04/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Yuval Braverman	For
1.7 Elect Charles Sonstebly	For
1.8 Elect David Szymanski	For
1.2 Elect Richard Breeden	Withhold
1.5 Elect John Lowe, Jr.	For
1.3 Elect James Cotter	For
1.4 Elect Neal Goldberg	For
1.6 Elect Thomas Shull	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

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**Trio Technology International**

**Voted**

**Vote Deadline Date** 12/04/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (12/07/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Siew Wai Yong For
  - 1.3 Elect A. Charles Wilson For
  - 1.1 Elect Jason Adelman For
  - 1.2 Elect Richard Horowitz For

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**Cascade Bancorp**

**Voted**

Vote Deadline 12/04/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Special Meeting Agenda (12/07/2009)**

**Vote  
Cast**

- 1 Increase of Authorized Common Stock For
- 2 Issuance of Common Stock For
- 3 Reverse Stock Split For

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**Piraeus Port Authority SA**

**Voted**

**Vote Deadline Date** 11/19/2009      **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (12/07/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles                  | For |
| 2 | Changes to the Composition of the Board | For |
| 3 | Appointment of Independent Directors    | For |
| 4 | Election of Audit Committee             | For |
| 5 | Announcements                           | For |

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**Jaiprakash Associates Limited**

**Voted**

**Vote Deadline Date** 11/19/2009  
**Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Bonus Share Issuance	For
4 Authority to Mortgage Assets	For
5 Authority to Mortgage Assets	For
6 Authority to Mortgage Assets	For
7 Re-appointment of Sunny Gaur as Managing Director (Cements); Approval of Compensation	For
8 Authority to Make Investments	For

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**Steinhoff International Holdings Ltd**

**Voted**

**Vote Deadline Date** 11/19/2009  
**Share Blocking** No

Country Of  
Trade

ZA

**Annual Meeting Agenda (12/07/2009)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Ratification of Non-Executive Directors' Fees	For
4	Elect David Brink	For
5	Elect Franklin Sonn	For
6	Elect Bruno Steinhoff	For
7	Elect Steve Booyesen	For
8	Elect Piet Ferreira	For
9	Elect Stephanus Grobler	For
10	General Authority to Issue Shares	For
11	Authority to Issue Shares Pursuant to Scheme	For
12	Authority to Repurchase Shares	For
13	Authority to Make Payment to Shareholders	For
14	Authority to Issue Convertible Debt Instruments	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Chengdu Gaoyuan Equity Transfer Agreement	For
3 Jinan Geely Equity Transfer Agreement	For
4 Lanzhou Geely Equity Transfer Agreement	For

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**Geely Automobile Holdings Limited**

**Voted**

**Vote Deadline Date** 11/19/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Chengdu Gaoyuan Equity Transfer Agreement	For

- |   |   |  |     |
|---|---|--|-----|
| 3 | Jinan Geely Equity Transfer Agreement   |  | For |
| 4 | Lanzhou Geely Equity Transfer Agreement |  | For |

**DAPHNE INTL HLDGS LTD**

**Voted**

<b>Vote Deadline Date</b>	11/19/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (12/07/2009)**

**Vote Cast**

- |   |                                  |  |     |
|---|----------------------------------|--|-----|
| 1 | Non-Voting Meeting Note          |  |     |
| 2 | Amendment to Share Option Scheme |  | For |

**Corporacion Moctezuma SA De CV**

**Voted**

<b>Vote Deadline Date</b>	11/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MX		

**Annual Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Special Dividend	For
2 Election of Director	For
3 Election of Meeting Delegates	For

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**KONINKLIJKE BOSKALIS WESTMINSTER NV**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (12/07/2009)**

	<b>Vote Cast</b>
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Authority to Issue Shares w/ Preemptive Rights	For

- 4 Authority to Issue Shares w/o Preemptive Rights For
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item

**Posdata Company Ltd**

**Voted**

**Vote Deadline Date** 11/22/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger For
- 3 Amendments to Articles For
- 4 Election of Directors (Slate) Against

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**Felix Resources Limited**

Voted

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Special Meeting Agenda (12/08/2009)****Vote Cast**

1 Approve Scheme of Arrangement

For

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**KOREA PLANT SERVICE & ENGINEERING CO LTD**

Voted

<b>Vote Deadline Date</b>	11/25/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KR		

**Special Meeting Agenda (12/08/2009)****Vote Cast**

1 Non-Voting Meeting Note

2	Elect UM Chan Wang	For
3	Amendments to Articles	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For
6	Non-Voting Meeting Note	

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**AMERICAN ORIENTAL BIOENGINEERING**

Voted

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Tony Liu	For
1.5	Elect Cosimo Patti	For
1.3	Elect Yanchun Li	For
1.7	Elect Eileen Brody	For
1.9	Elect Baiqing Zhang	For
1.4	Elect Binsheng Li	For
1.6	Elect Xianmin Wang	For
1.8	Elect Lawrence Wizel	For
1.2	Elect Jun Min	For
2	Ratification of Auditor	For

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Collectors Universe Inc

Voted

Vote Deadline Date 12/07/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect A. Clinton Allen For
  - 1.6 Elect Van Simmons For
  - 1.2 Elect Deborah Farrington For
  - 1.4 Elect Michael McConnell For
  - 1.5 Elect A.J. Moyer For
  - 1.3 Elect David Hall For
  - 1.7 Elect Bruce Stevens For
- 2 Ratification of Auditor For

---

NWS Holdings Limited

Voted

**Vote Deadline** 11/22/2009 **Share** No  
**Date** **Blocking**  
**Country Of** BM  
**Trade**

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Brian CHENG Chi Ming                       | For |
| 5  | Elect Patrick LAM Wai Hon                        | For |
| 6  | Elect CHEUNG Chin Cheung                         | For |
| 7  | Elect William Jr. Doo                            | For |
| 8  | Elect Wilfried Kaffenberger                      | For |
| 9  | Elect Christopher CHENG Wai Chee                 | For |
| 10 | Directors' Fees                                  | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Increase in Authorized Capital                   | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 14 | Authority to Repurchase Shares                   | For |
| 15 | Authority to Issue Repurchased Shares            | For |
| 16 | Non-Voting Meeting Note                          |     |

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**WD-40 Company**

**Voted**

**Vote Deadline Date** 12/07/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.5 Elect Mario Crivello For
  - 1.2 Elect Giles Bateman For
  - 1.1 Elect John Adams, Jr. For
  - 1.8 Elect Neal Schmale Withhold
  - 1.4 Elect Richard Collato For
  - 1.3 Elect Peter Bewley For
  - 1.6 Elect Linda Lang For
  - 1.7 Elect Garry Ridge For
- 2 Ratification of Auditor For

---

**NEW WORLD DEPARTMENT STORE CHINA LTD**

Voted

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Annual Meeting Agenda (12/08/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Philip CHEUNG Fai-Yet                      | For |
| 5  | Elect David LIN Tsai-Tan                         | For |
| 6  | Elect Kenneth WONG Kwok-Kan                      | For |
| 7  | Elect Ivan CHAN Yiu-Tong                         | For |
| 8  | Directors' Fees                                  | For |
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Repurchased Shares            | For |
| 13 | Non-Voting Meeting Note                          |     |

Oil-DRI Corp. Of American

Voted

**Vote Deadline Date** 12/07/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect J. Steven Cole For
  - 1.7 Elect Allan Selig For
  - 1.3 Elect Daniel Jaffee For
  - 1.2 Elect Arnold Donald For
  - 1.6 Elect Michael Nemeroff Withhold
  - 1.8 Elect Paul Suckow For
  - 1.5 Elect Joseph Miller Withhold
  - 1.4 Elect Richard Jaffee For
- 2 Ratification of Auditor For

---

First American Corp.

Voted

<b>Vote Deadline Date</b>	12/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/08/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.11 Elect Thomas O'Brien	For
1.7 Elect James Doti	Withhold
1.9 Elect Christopher Greetham	For
1.15 Elect D. Van Skilling	For
1.12 Elect Frank O'Bryan	For
1.18 Elect Mary Widener	For
1.13 Elect Roslyn Payne	For
1.16 Elect Herbert Tasker	For
1.2 Elect Bruce Bennett	For
1.6 Elect William Davis	Withhold
1.4 Elect J. David Chatham	For
1.14 Elect John Peace	For
1.10 Elect Parker Kennedy	For
1.5 Elect Glenn Christenson	For
1.17 Elect Virginia Ueberroth	For
1.1 Elect George Argyros	For
1.8 Elect Lewis Douglas, Jr.	For
1.3 Elect Matthew Botein	For
2 Reincorporation from California to Delaware	Against
3 Ratification of Auditor	For

---

Harman International Industries Inc

Voted

Vote Deadline Date 12/07/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Gary Steel For
  - 1.2 Elect Edward Meyer For
  - 1.1 Elect Dinesh Paliwal For

---

Harman International Industries Inc

Voted

Vote Deadline Date 12/07/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Dinesh Paliwal
  - 1.2 Elect Edward Meyer
  - 1.3 Elect Gary Steel

For  
For  
For

---

Vilmorin Clause & CIE

Voted

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		

**Mix Meeting Agenda (12/08/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports; Ratification of Board Acts	For
4 Related Party Transactions	For
5 Allocation of Profits/Dividends	For
6 Consolidated Accounts and Reports; Ratification of Board Acts	For
7 Directors' Fees	For
8 Authority to Repurchase Shares	For
9 Authority to Issue Debt Instruments	For
10 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
11 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
12 Authority to Issue Shares as a Takeover Defense	Against
13 Global Ceiling on Increases in Capital	For
14 Authority for Controlling Shareholder to Issue Securities Granting Access to Its Shares	For
15 Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
16 Authority to Carry Out Formalities	For

---

**LEND LEASE PRIMELIFE LTD**

**Unvoted**

**Vote Deadline** 11/22/2009 **Share** No  
**Date**  
**Country Of** AU **Blocking**  
**Trade**

**Special Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Amend Constitution
- 3 Approve Unit Scheme
- 4 Non-Voting Meeting Note

---

**PROXIM WIRELESS CORPORATION**

**Voted**

**Vote Deadline** 12/07/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/08/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.4	Elect Pankaj Manglik	For
1.2	Elect J. Michael Gullard	Withhold
1.6	Elect Robert Wiedemer	For
1.3	Elect Alan Howe	Withhold
1.1	Elect John Gerdelman	For
1.5	Elect Rao Papolu	Withhold
2	Reverse Stock Split	For

---

**Thor Industries Inc**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/08/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.2	Elect Alan Siegel	For
1.1	Elect Neil Chrisman	For
1.3	Elect Geoffrey Thompson	For

---

**KMG Chemicals Inc**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.7 | Elect Charles Mears           | For     |
| 1.1 | Elect David Hatcher           | For     |
| 1.4 | Elect Christopher Fraser      | For     |
| 1.9 | Elect Richard Urbanowski      | For     |
| 1.5 | Elect George Gilman           | For     |
| 1.2 | Elect J. Neal Butler          | For     |
| 1.8 | Elect Stephen Thorington      | For     |
| 1.6 | Elect Fred Leonard, III       | For     |
| 1.3 | Elect Gerald Ermentrout       | For     |
| 2   | 2009 Long-Term Incentive Plan | Against |

- 3 Ratification of Auditor
- 4 Transaction of Other Business

For  
Against

**Financial Federal**

**Voted**

<b>Vote Deadline Date</b>	12/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.4 Elect Leopold Swergold For
  - 1.2 Elect Michael Palitz For
  - 1.3 Elect Paul Sinsheimer For
  - 1.5 Elect H. E. Timanus, Jr. For
  - 1.1 Elect Lawrence Fisher For
  - 1.6 Elect Michael Zimmerman For
- 2 Ratification of Auditor For

---

**Panin Life**

**Voted**

**Vote Deadline Date** 11/26/2009 **Share Blocking** No  
**Country Of Trade** ID

**Special Meeting Agenda (12/08/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Restructuring                                   | For |
| 2 | Amendments to Articles                          | For |
| 3 | Election of Directors and Commissioners (Slate) | For |

---

**Lawson Products Inc**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Andrew Albert For
  - 1.1 Elect Thomas Postek For
  - 1.3 Elect I. Stevens Edelson For
- 2 Ratification of Auditor For
- 3 2009 Equity Compensation Plan Against

---

**LEND LEASE PRIMELIFE LTD**

Unvoted

**Vote Deadline** 11/22/2009  
**Date**  
**Share** No  
**Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Meeting Note
- 3 Remuneration Report (Company only)

- 4 Elect Anothony Lombardo
- 5 Elect Ian Crow
- 6 Elect Gary Symons
- 7 Elect David Hutton
- 8 Re-elect Andrew Love

---

**LEND LEASE PRIMELIFE LTD**

Unvoted

**Vote Deadline** 11/22/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Special Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Share Scheme

---

**Misonix Inc****Voted**

<b>Vote Deadline Date</b>	12/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/08/2009)****Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                        |          |
| 1.2 | Elect Howard Alliger                         | For      |
| 1.4 | Elect Thomas O'Neill                         | For      |
| 1.1 | Elect Michael McManus, Jr.                   | Withhold |
| 1.5 | Elect John Gildea                            | For      |
| 1.3 | Elect T. Guy Minetti                         | For      |
| 1.6 | Elect Charles Miner III                      | For      |
| 2   | 2009 Employee Equity Incentive Plan          | Against  |
| 3   | 2009 Non-Employee Director Stock Option Plan | For      |
| 4   | Ratification of Auditor                      | For      |

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**Scorpion Offshore Ltd****Voted**

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
---------------------------	------------	-----------------------	----

Country Of  
Trade

BM

**Annual Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Elect Roger Herbert                              | For |
| 4 | Elect Erling Lind                                | For |
| 5 | Elect Christopher Paus                           | For |
| 6 | Elect Christen Sveaas                            | For |
| 7 | Elect Robert Woods                               | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

---

**Agricultural Bank Of Greece SA**

**Voted**

<b>Vote Deadline Date</b>	11/23/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Election of Directors | For |
|---|-----------------------|-----|

- 2 Election of Audit Committee For
- 3 Announcements For

**Barry Callebaut**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** Yes  
**Country Of Trade** CH

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Presentation of Accounts and Reports For
- 4 Presentation of Auditor's Report For
- 5 Consolidated Accounts and Reports For
- 6 Financial Statements For
- 7 Allocation of Profits/Dividends For
- 8 Reduction in Par Value; Capital Repayment For
- 9 Amendments to Articles For
- 10 Amendments to Articles For
- 11 Ratification of Board and Management Acts For
- 12 Election of Directors For
- 13 Appointment of Auditor For

---

Enova Systems Inc

Voted

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors  |     |
| 1.3 | Elect Edwin Riddell  | For |
| 1.5 | Elect Michael Staran   | For |
| 1.6 | Elect John Wallace   | For |
| 1.4 | Elect Roy Roberts  | For |
| 1.1 | Elect Richard Davies   | For |
| 1.2 | Elect John Micek   | For |
| 2   | Ratification of Auditor  | For |
| 3   | Issuance of Common Stock in Accordance With Purchase Agreement | For |

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**HCL Technologies Limited****Voted**

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (12/08/2009)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Re-elect Shiv Nadar   | For |
| 3 | Re-elect Robin Abrams   | For |
| 4 | Re-elect P.C. Sen   | For |
| 5 | Allocation of Profits/Dividends   | For |
| 6 | Appointment of Auditor and Authority to Set Fees                            | For |
| 7 | Re-appointment of Shiv Nadar as Managing Director; Approval of Compensation | For |

**EON Communications Corp.**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Frederick Gibbs For
  - 1.2 Elect James Hopper For
- 2 Ratification of Auditor For

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**SUPER DE BOER N.V.**

**Voted**

**Vote Deadline Date** 11/22/2009 **Share Blocking** No  
**Country Of Trade** NL

**Special Meeting Agenda (12/08/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

- |   |   |     |
|---|---|-----|
| 2 | Non-Voting Agenda Item  |     |
| 3 | Approve, pursuant to Article 2:107a of the Dutch Civil Code [and Article 18.3 sub a of the Articles of Association of Super de Boer N.V.], the request by the Board of Management and the Supervisory Board for the sale by Super de Boer N.V. of the business of Super de Boer N.V., by selling almost all of its assets and liabilities to [a subsidiary of] Jumbo Groep Holding B.V., as specified | For |
| 4 | Approve in accordance with Article 41 of the Articles of Association, to amend the Articles of Association of Super de Boer N.V., subject to and with effect from completion of the sale of the business of Super de Boer N.V. to [a subsidiary of] Jumbo Groep Holding B.V.  | For |
| 5 | Approve, to dissolve and liquidate Super de Boer N.V., subject to and with effect from the amendment to the Articles of Association of Super de Boer N.V. and the delisting of Super de Boer N.V., subject to the amendment to the Articles of Association of Super de Boer N.V., as specified  | For |
| 6 | Approve, subject to the amendment to the Articles of Association of Super de Boer N.V., the advance liquidation distribution[s] to be made by the liquidator to all shareholders of Super de Boer N.V. within the meaning of Article 2:23b of the Dutch Civil Code with regard to the advance liquidation distribution(s), as specified   | For |
| 7 | Appoint Jumbo Groep Holding B.V. as the custodian [bewaarder] of the books and records of Super de Boer N.V., subject to and with effect from the amendment to the Articles of Association of Super de Boer N.V. [as referred to in agenda item 3]  | For |

- |    |  |         |
|----|--|---------|
| 8  | Grant discharge [decharge] to the Member of the Board of Management of Super de Boer N.V. from any liability for his Management during the period from 01 JAN 2009 up to and including the date of the EGM, to be held on 08 DEC 2009  | Against |
| 9  | Grant discharge [decharge] to the Members of the Supervisory Board of Super de Boer N.V. from any liability for their Supervision during the period from 01 JAN 2009 up to and including the date of the EGM, to be held on 08 DEC 2009  | Against |
| 10 | Appoint and authorize Mr. J.G.B. Brouwer, to the extent and insofar a conflict of interest exists within the meaning of Article 2:146 Dutch Civil Code between the Member of the Board of Management and Super de Boer N.V., to represent Super de Boer N.V. in relation to all legal acts that have been or will be effected in relation to the transaction, including the granting of powers of attorney [the Legal Acts]; this appointment is also [and still] effective in respect of any Legal Acts that have b | Against |
| 11 | Non-Voting Agenda Item   |         |
| 12 | Non-Voting Agenda Item   |         |

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**D Carnegie & Co AB**

**Voted**

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
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Country Of  
Trade SE

**Special Meeting Agenda (12/08/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Elect the Meeting President For
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Approve the Board s proposal for a resolution about rights issuance of preference shares with divergence from the shareholders preferential rights For
- 11 Non-Voting Agenda Item

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**Isis Property Trust 2**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** GG

**Annual Meeting Agenda (12/09/2009)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Elect Quentin Spicer            | For |
| 3 | Appointment of Auditor          | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Authority to Repurchase Shares  | For |

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**New World China Land Limited****Voted**

<b>Vote Deadline Date</b>	11/23/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Annual Meeting Agenda (12/09/2009)****Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Accounts and Reports             | For |
| 3 | Allocation of Profits/Dividends  | For |
| 4 | Elect Peter CHENG Kar Shing      | For |
| 5 | Elect Michael FONG Shing Kwong   | For |
| 6 | Elect Lynda NGAN Man-Ying        | For |
| 7 | Elect Christopher CHENG Wai Chee | For |
| 8 | Directors' Fees                  | For |

- |    |  |     |
|----|--|-----|
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Repurchased Shares            | For |

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**MODUSLINK GLOBAL SOLUTIONS INC.**

**Voted**

<b>Vote Deadline</b>	12/08/2009	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (12/09/2009)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                              |          |
| 1.1 | Elect Francis Jules                                | Withhold |
| 1.2 | Elect Joseph Lawler                                | For      |
| 1.3 | Elect Michael Mardy                                | For      |
| 2   | Amendment to the 1995 Employee Stock Purchase Plan | For      |
| 3   | Ratification of Auditor                            | For      |

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**MODUSLINK GLOBAL SOLUTIONS INC.**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Francis Jules Withhold
  - 1.3 Elect Michael Mardy For
  - 1.2 Elect Joseph Lawler For
- 2 Amendment to the 1995 Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

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**New World Development Company Limited**

Voted

<b>Vote Deadline Date</b>	10/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (12/09/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Henry CHENG Kar Shun                       | For |
| 5  | Elect Payson CHA Mou Sing                        | For |
| 6  | Elect Peter CHENG Kar Shing                      | For |
| 7  | Elect Stewart LEUNG Chi Kin                      | For |
| 8  | Elect CHOW Kwai Cheung                           | For |
| 9  | Elect Leonie KI Man Fung                         | For |
| 10 | Directors' Fees                                  | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 14 | Authority to Issue Repurchased Shares            | For |

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**Astral Media Inc**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** CA  
**Share Blocking** No

**Special Meeting Agenda (12/09/2009)**

**Vote Cast**

1 Extension of Stock Option Expiry Dates

For

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**EVOLUTION PETROLEUM CORPORATION**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Gene Stoever For
  - 1.1 Elect Robert Herlin For
  - 1.2 Elect Laird Cagan For
  - 1.4 Elect Edward DiPaolo For
  - 1.5 Elect William Dozier For
  - 1.6 Elect Kelly Loyd For
- 2 Ratification of Auditor For

**TSR Inc**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Raymond Roel For
  - 1.1 Elect Christopher Hughes For
- 2 Ratification of Auditor For

---

**Evergreen Solar Inc**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/09/2009)**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

**Vote Cast**

For  
Against

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**Kghm SA**

**Voted**

**Vote Deadline Date** 11/16/2009  
**Share Blocking** No  
**Country Of Trade** PL

**Special Meeting Agenda (12/09/2009)**

	<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 Amendments to Statutes	For
7 Closing	For

---

**Dress Barn Inc**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (12/09/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Randy Pearce For
  - 1.1 Elect John Usdan For
- 2 Amendment to the Executive 162(m) Bonus Plan For
- 3 Ratification of Auditor For

---

**Hauppauge Digital Inc**

**Voted**

**Vote Deadline** 12/08/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/09/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Kenneth Plotkin For
  - 1.4 Elect Seymour Siegel For
  - 1.2 Elect Christopher Payan For
  - 1.3 Elect Bernard Herman For

**Magellan Petroleum**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Donald Basso For
  - 1.2 Elect Robert Mollah For
- 2 Ratification of Auditor For

---

**SHRIRAM TRANSPORT FINANCE CO LTD**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Shares and Convertible Debt Instruments

For

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**AMN Healthcare Services Inc**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/09/2009)**

**Vote  
Cast**

1 Equity Exchange Program

For

---

**Sundance Resources**

**Voted**

**Vote Deadline** 11/23/2009 **Share** No  
**Date** **Blocking**  
**Country Of** AU  
**Trade**

**Annual Meeting Agenda (12/09/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Ratify Placement of Securities
- 3 Approve Issue of Securities

For  
For

---

**Kensey Nash Corp.**

**Voted**

**Vote Deadline Date** 12/08/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Walter Maupay, Jr. Withhold
  - 1.1 Elect Joseph Kaufmann Withhold
- 2 Ratification of Auditor For

**LTX CREDENCE CORPORATION**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Roger Blethen For
  - 1.2 Elect Roger Maggs For
  - 1.3 Elect Ping Yang For
- 2 Amendment to the 2004 Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

---

**Ceragon Networks Limited Ord**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/09/2009)****Vote  
Cast**

1	Election of Directors	
	1.2 Elect Joseph Atsmon	For
	1.1 Elect Zohar Zisapel	For
2	Grant of Options	For
3	Reelection of External Directors and Approval of Remuneration	For
4	Amendment to the 2003 Stock Option Plan	For
5	Appointment of Auditor	For
6	Directors and Officers Liability Insurance	For

---

**Jumbo SA****Voted**

<b>Vote Deadline Date</b>	11/24/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

**Annual Meeting Agenda (12/09/2009)****Vote  
Cast**

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

5	Appointment of Auditor and Authority to Set Fees	For
6	Directors' Fees	For
7	Election of Directors	For
8	Appointment of Audit Committee	For
9	Directors' Fees	For

---

**Edinburgh Dragon Investment Trust PLC**

**Voted**

**Vote Deadline Date** 11/23/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Peter Tyrie	For
5	Elect Iain Watt	For
6	Elect Allan McKenzie	For
7	Elect Frank Frame	For
8	Elect David Gairns	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For

12	Authority to Issue Shares w/o Preemptive Rights	For
13	Extension of Investment Trust	For
14	Authority to Repurchase Shares	For
15	Adoption of New Articles	Against
16	Authority to Set General Meeting Notice Period at 14 Days	Against

---

**Comtech Inc**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

1	Election of Directors	
	1.2 Elect Robert Paul	Withhold
	1.1 Elect Richard Goldberg	Withhold
2	Ratification of Auditor	For
3	Amendment to the 2000 Stock Incentive Plan	Against

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**Hopson Development Holdings Limited**

**Voted**

**Vote Deadline Date** 11/23/2009      **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Property Transfer Agreements

For

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**LANCO INFRATECH LTD**

**Voted**

**Vote Deadline Date** 11/23/2009 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Stock Split
- 3 Amendments to Articles

For  
For

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**Companhia De Concessoes Rodov**

**Voted**

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/09/2009)**

**Vote Cast**

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

- 3 Non-Voting Meeting Note
- 4 Elect Henrique Sutton de Sousa Neves For
- 5 Elect Rosa Evangelina Marcondes Penido For  
Sant'Anna
- 6 Elect Henrique Sutton de Sousa Neves For

**METRO BANCORP**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/09/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Gary Nalbandian For
  - 1.2 Elect James Adair For
  - 1.4 Elect Jay Cleveland Withhold
  - 1.6 Elect Alan Hassman For
  - 1.8 Elect Howell Mette For
  - 1.9 Elect Samir Srouji For
  - 1.7 Elect Michael Serluco For

- |     |                               |         |
|-----|-------------------------------|---------|
| 1.3 | Elect John Cardello           | For     |
| 1.5 | Elect Douglas Gelder          | For     |
| 2   | Transaction of Other Business | Against |

**Aceto Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.4 | Elect Albert Eilender   | For      |
| 1.7 | Elect Richard Randall   | For      |
| 1.6 | Elect William Britton   | For      |
| 1.1 | Elect Vincent Miata     | For      |
| 1.2 | Elect Robert Wiesen     | Withhold |
| 1.5 | Elect Hans Noetzli      | For      |
| 1.3 | Elect Stanley Fischer   | For      |
| 2   | Ratification of Auditor | For      |

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Parexel International Corp.

Voted

**Vote Deadline Date** 12/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Richard Love For
  - 1.1 Elect Eduard Holdener For
- 2 Ratification of Auditor For

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**Micron Technology**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Elect Steven Appleton	For
2 Elect Teruaki Aoki	For
3 Elect James Bagley	Against
4 Elect Robert Bailey	For
5 Elect Mercedes Johnson	Against
6 Elect Lawrence Mondry	For
7 Elect Robert Switz	Against
8 Executive Officer Performance Incentive Plan	For
9 Ratification of Auditor	For

---

**Abraxis Bioscience Inc**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Kirk Calhoun For
  - 1.5 Elect David Chen For
  - 1.1 Elect Patrick Soon-Shiong For
  - 1.4 Elect Leonard Shapiro Withhold
  - 1.6 Elect Leon Moulder, Jr. For
  - 1.3 Elect Stephen Nimer For
- 2 Ratification of Auditor For

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**BIOFORM MEDICAL, INC**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Chris Dennis For
  - 1.2 Elect Jeff Nugent For
  - 1.3 Elect Martin Sutter For
- 2 Ratification of Auditor For

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**Maxim Integrated Products Inc**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Joseph Bronson For
  - 1.5 Elect Robert Grady For
  - 1.7 Elect A.R. Frank Wazzan For
  - 1.6 Elect William Watkins For
  - 1.3 Elect James Bergman Withhold
  - 1.2 Elect B. Kipling Hagopian For
  - 1.1 Elect Tunc Doluca For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Employee Stock Purchase Plan For
- 4 Amendment to the 1996 Stock Incentive Plan Against
- 5 Executive Bonus Plan For

---

**Webster Financial Corp.**

**Voted**

**Vote Deadline Date** 12/09/2009

**Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/10/2009)**

- |   | <b>Vote<br/>Cast</b> |
|---|----------------------|
| 1 Amendment to Certificate of Incorporation | For                  |
| 2 Issuance of Common Stock                  | For                  |
| 3 Right to Adjourn Meeting                  | Against              |

---

**Farmer Brothers Company**

**Voted**

**Vote Deadline** 12/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/10/2009)**

- |                           | <b>Vote<br/>Cast</b> |
|---------------------------|----------------------|
| 1 Election of Directors   |                      |
| 1.1 Elect John Merrell    | For                  |
| 1.2 Elect Jeanne Grossman | Withhold             |
| 2 Ratification of Auditor | For                  |

---

**Cpfl Energia SA**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                               |     |
| 2 | Non-Voting Meeting Note                               |     |
| 3 | Protocol and Justification of the Mergers             | For |
| 4 | Appointment of Valuers Pursuant to the Mergers        | For |
| 5 | Approval of Appraisal Reports Pursuant to the Mergers | For |
| 6 | Approval of the Mergers                               | For |
| 7 | Increase in Capital Pursuant to the Mergers           | For |
| 8 | Amendment to Bylaws Pursuant to the Mergers           | For |

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Orkla ASA

Voted

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** NO

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles Regarding Notices of General Meetings
- 4 Non-Voting Agenda Item
- 5 Non-Voting Meeting Note

For

**Vote Deadline Date** 12/09/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Harold Bach, Jr. For
  - 1.2 Elect Robert Bahash For
  - 1.4 Elect Patricia Nazemetz For
  - 1.5 Elect Louis Nicasro For
  - 1.9 Elect Bobby Siller For
  - 1.6 Elect Neil Nicasro For
  - 1.10 Elect William Vareschi, Jr. For
  - 1.3 Elect Brian Gamache For
  - 1.7 Elect Edward Rabin, Jr. For
  - 1.8 Elect Ira Sheinfeld For
- 2 Amendment to the Incentive Plan For
- 3 Increase of Authorized Common Stock For
- 4 Ratification of Auditor For

---

**Bank Of Queensland Limited****Voted**

<b>Vote Deadline Date</b>	11/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/10/2009)****Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect David Graham	For
4	Re-elect Carmel Gray	For
5	Re-elect John Reynolds	For
6	Ratify Placement of Securities (DRP Underwriting)	For
7	Ratify Placement of Securities	For
8	Ratify Placement of Securities	For
9	Remuneration Report	For

---

**Voxware Inc****Voted**

<b>Vote Deadline Date</b>	12/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.6 Elect David Simbari	For
1.1 Elect Joseph Allegra	Withhold
1.5 Elect Robert Olanoff	For
1.2 Elect James Alexandre	For
1.4 Elect Don Cohen	Withhold
1.7 Elect Scott Yetter	For
1.3 Elect Donald Caldwell	Withhold
2 Increase of Authorized Common Stock	For
3 Amendment to the 2003 Stock Incentive Plan	Against
4 Stock Option Exchange Program	Against
5 Ratification of Auditor	For

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**Guangdong Investment Limited**

**Voted**

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
---------------------------	------------	-----------------------	----

Country Of  
Trade HK

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Acquisition
- 3 Non-Voting Meeting Note

For

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**Rural/Metro Corp.**

**Voted**

**Vote Deadline** 12/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Henry Walker
  - 1.1 Elect Eugene Davis
- 2 Ratification of Auditor

For  
Withhold  
For

---

Schulman A Inc

Voted

**Vote Deadline** 12/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Ernest Novak, Jr. For
  - 1.6 Elect John Yasinsky For
  - 1.5 Elect Irvin Reid For
  - 1.3 Elect Michael McManus, Jr. Withhold
  - 1.1 Elect David Birney For
  - 1.2 Elect Howard Curd For
- 2 Ratification of Auditor For
- 3 2009 Employee Stock Purchase Plan For

---

**American Realty Invs Inc**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Sharon Hunt
  - 1.4 Elect Ted Munselle
  - 1.1 Elect Henry Butler
  - 1.3 Elect Robert Jakuszewski
- 2 Ratification of Auditor

For  
For  
For  
For  
For

---

**Esprit Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	11/22/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Annual Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Final Dividends	For
4 Allocation of Special Dividends	For
5 Elect Heinz Jürgen Krogner-Kornalik	For
6 Elect Jürgen Alfred Rudolf Friedrich	For
7 Elect Ronald van der Vis	For
8 Elect CHEW Fook Aun	For
9 Elect Francesco Trapani	For
10 Directors' Fees	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Authority to Repurchase Shares	For
13 Authority to Issue Shares w/o Preemptive Rights	For
14 Adoption of New Share Option Scheme and Termination of 2001 Share Option Scheme	For

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**Cangene Corp.**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** CA  
**Share Blocking** No

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.3 | Elect Jeremy B. Desai                            | For |
| 1.1 | Elect R. Craig Baxter                            | For |
| 1.2 | Elect D. Bruce Burlington                        | For |
| 1.8 | Elect R. Scott Lillibridge                       | For |
| 1.7 | Elect J. Robert Lavery                           | For |
| 1.9 | Elect John A. Vivash                             | For |
| 1.6 | Elect John M. Langstaff                          | For |
| 1.5 | Elect Jack M. Kay                                | For |
| 1.4 | Elect Philip R. Johnson                          | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Irvine Sensors Corp.**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Issuance of Common Stock In Accordance With Possible Private Placement	For

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**GRUPO TELEVISA S.A.**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No  
**Country Of Trade** MX

**Annual Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Special Dividend	For
3 Election of Meeting Delegates	For

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**Cogeco Cable Inc**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** CA  
**Share Blocking** No

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.2 | Elect William Cooper                             | For |
| 1.9 | Elect Carole Salomon                             | For |
| 1.8 | Elect Jan Peeters                                | For |
| 1.5 | Elect Germaine Gibara                            | For |
| 1.7 | Elect David McAusland                            | For |
| 1.6 | Elect Harry King                                 | For |
| 1.1 | Elect Louis Audet                                | For |
| 1.3 | Elect L.G. Serge Gadbois                         | For |
| 1.4 | Elect Claude Garcia                              | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Transcontinental Realty Investors Inc**

**Voted**

**Vote Deadline Date** 12/09/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.3 Elect Robert Jakuszewski Withhold
  - 1.1 Elect Henry Butler Withhold
  - 1.2 Elect Sharon Hunt Withhold
  - 1.4 Elect Ted Munselle Withhold
- 2 Ratification of Auditor For

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**Cpfl Energia SA**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/10/2009)**

	<b>Vote Cast</b>
1 Protocol and Justification of the Mergers	For
2 Appointment of Valuers Pursuant to the Mergers	For
3 Approval of Appraisal Reports Pursuant to the Mergers	For
4 Approval of the Mergers	For
5 Increase in Capital Pursuant to the Mergers	For
6 Amendment to Bylaws Pursuant to the Mergers	For

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**Falcon Oil & Gas Limited**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Share Blocking** No  
**Country Of Trade** CA

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Election of Directors (Slate)                    | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Renewal of Stock Option Plan                     | For |

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**GROUP LSR OJSC, ST.PETERSBURG**

**Voted**

<b>Vote Deadline Date</b>	11/24/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	RU		

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |

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**Sino Biopharmaceutical Limited**

**Voted**

**Vote Deadline Date** 11/22/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve to increase the authorized share capital of the from HKD 100,000,000 divided into 4,000,000,000 Shares of HKD 0.025 [the Shares] each to HKD 150,000,000 divided into 6,000,000,000 Shares by the creation of an additional 2,000,000,000 new Shares of HKD 0.025 each in the Company

For

3 Approve, subject to and conditional upon Resolution 1 being passed and subject to and conditional upon the Listing Committee of The Stock Exchange of Hong Kong Limited granting and agreeing to grant listing of and permission to deal in the Bonus Shares [as hereinafter defined]: (A) to capitalize, upon the recommendation of the Directors of the Company [the Directors], such sum as shall be equal to the aggregate amount required to pay up in full the Bonus Shares required to below at their nominal amount of HKD 0.025 per Share, being part of the Company s share premium account, and accordingly such sum be applied in paying up in full at par 1,509,312,491 [or thereabout] shares of HKD 0.025 each in the capital of the Company [Bonus Shares], such Bonus Shares to be allotted and issued and distributed [subject to paragraph (C) below] credited as fully paid among the persons whose names appear on the registers of members of the Company at the close of business on Thursday, 10 DEC 2009 and whose addresses as shown in such registers are in Hong Kong or whose addresses as :

For

4 Non-Voting Meeting Note

**Vote Deadline** 12/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Michael Katz For
  - 1.1 Elect Stephen Nussdorf For
  - 1.4 Elect Joseph Bouhadana For
  - 1.5 Elect Paul Garfinkle For
  - 1.3 Elect Carole Ann Taylor For
- 2 Ratification of Auditor For

---

**Hampton Roads Bankshares Inc**

**Voted**

**Vote Deadline** 12/09/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Issuance of Common Stock            | For |
| 2 | Increase of Authorized Common Stock | For |

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**Cosan SA Industria E Comercio**

**Voted**

<b>Vote Deadline Date</b>	12/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Amendments to Articles  | For |

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Unipetrol

Voted

**Vote Deadline Date** 11/26/2009  
**Share Blocking** Yes  
**Country Of Trade** CZ

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Opening of the General Meeting   | For |
| 2 | Approve the rules and procedure of the General Meeting                     | For |
| 3 | Approve the election of persons into working bodies of the general meeting | For |
| 4 | Amendments to Articles   | For |
| 5 | Appointment of Audit Committee Members                                     | For |
| 6 | Audit Committee Members' Fees  | For |
| 7 | Appointment of Auditor   | For |
| 8 | Elect Rafal Sekula   | For |
| 9 | Non-Voting Meeting Note  |     |

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GVT Holding SA, Curitiba

Voted

**Vote Deadline Date** 11/30/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Election of Directors
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

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**Ten Network**

**Voted**

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Re-elect Jack Cowin

For

4	Re-elect John Studdy	For
5	Elect Stephen Mayne	For
6	Remuneration Report	For
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

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**GRUPO TELEVISA, S.A.**

**Voted**

<b>Vote Deadline Date</b>	12/07/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

1	Special Dividend	For
2	Election of Meeting Delegates	For

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Compania Energetica De Minas Gerais SA

Voted

**Vote Deadline Date** 12/01/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of Changes to the Composition of the Board For
- 4 Authorize Representative to Approve Board Changes at Subsidiaries For

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Compania Energetica De Minas Gerais SA

Voted

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/10/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Approval of Changes to the Composition of the Board For
- 5 Non-Voting Agenda Item

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**IDB Holdings**

**Voted**

**Vote Deadline Date** 11/24/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/10/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Payment of Bonus to Lior Hannes

For

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**Prospect Energy Corp.**

**Voted**

**Vote Deadline** 12/10/2009  
**Date**  
**Country Of** US  
**Trade**  
**Share** No  
**Blocking**

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect M. Grier Eliasek
  - 1.1 Elect Andrew Cooper
- 2 Authority to Sell Shares Below Net Asset Value

For  
For  
For

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SINOPAC FINANCIAL HOLDINGS CO LTD

Voted

**Vote Deadline Date** 11/26/2009 **Share Blocking** No  
**Country Of Trade** TW

**Special Meeting Agenda (12/11/2009)**

**Vote Cast**

- |   |                            |         |
|---|----------------------------|---------|
| 1 | Non-Voting Meeting Note    |         |
| 2 | Non-Voting Agenda Item     |         |
| 3 | Authority to Raise Capital | For     |
| 4 | Amendments to Articles     | For     |
| 5 | Elect CHENG Sophia         | For     |
| 6 | Extraordinary motions      | Against |
| 7 | Non-Voting Meeting Note    |         |
| 8 | Non-Voting Agenda Item     |         |
| 9 | Non-Voting Meeting Note    |         |

IsoRay, Inc.

Voted

<b>Vote Deadline Date</b>	12/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/11/2009)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.4 | Elect Albert Smith       | For |
| 1.1 | Elect Dwight Babcock     | For |
| 1.2 | Elect Robert Kauffman    | For |
| 1.3 | Elect Thomas LaVoy       | For |
| 2   | Ratification of Auditor  | For |
| 3   | Issuance of Common Stock | For |
| 4   | Issuance of Common Stock | For |

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Track Data Corp.

Voted

<b>Vote Deadline Date</b>	12/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Albert Drillick For
  - 1.4 Elect Abraham Biderman For
  - 1.1 Elect Martin Kaye For
  - 1.7 Elect Shaya Sofer For
  - 1.5 Elect E. Bruce Fredrikson For
  - 1.3 Elect Stanley Stern For
  - 1.6 Elect Philip Ort For
- 2 Ratification of Auditor For

---

**Arena Resources Inc**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.3 Elect Clayton Woodrum For
  - 1.2 Elect Stanley McCabe For
  - 1.4 Elect Anthony Petrelli For

- |     |                                    |         |
|-----|------------------------------------|---------|
| 1.5 | Elect Carl Fiddner                 | For     |
| 1.1 | Elect Lloyd Rochford               | For     |
| 2   | Restricted Stock Award Plan        | For     |
| 3   | Amendment to the Stock Option Plan | Against |

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**Pericom Semiconductor Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/11/2009)**

**Vote Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Alex Chiming Hui    | For |
| 1.6 | Elect Siu-Weng Simon Wong | For |
| 1.4 | Elect Dennis McKenna      | For |
| 1.5 | Elect Michael Sophie      | For |
| 1.7 | Elect Edward Yang         | For |
| 1.2 | Elect Chi-Hung Hui        | For |

- |     |                                   |     |
|-----|-----------------------------------|-----|
| 1.3 | Elect Hau Lee                     | For |
| 2   | 2010 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor           | For |

**CHINA GREEN AGRICULTURE, INC.**

Voted

<b>Vote Deadline Date</b>	12/10/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/11/2009)**

**Vote Cast**

- |     |                            |         |
|-----|----------------------------|---------|
| 1   | Election of Directors      |         |
| 1.1 | Elect Tao Li               | For     |
| 1.3 | Elect Lianfu Liu           | For     |
| 1.5 | Elect Yizhao Zhang         | For     |
| 1.4 | Elect Barry Raeburn        | For     |
| 1.2 | Elect Yu Hao               | For     |
| 2   | 2009 Equity Incentive Plan | Against |

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**Mouchel Parkman PLC****Voted**

<b>Vote Deadline Date</b>	11/26/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/11/2009)****Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Bo Lerenius	For
5	Elect Kevin Young	For
6	Elect Ian Knight	For
7	Elect Sir Michael Lyons	For
8	Elect Rodney Westhead	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	Against
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	EU Political Donations	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

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**INTELLON CORPORATION**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/11/2009)**

- 1 Approval of the Merger
- 2 Right to Adjourn Meeting
- 3 Transaction of Other Business

**Vote Cast**

For  
Against  
Against

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**STARENT NETWORKS, CORP**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/11/2009)**

**Vote  
Cast**

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

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**Willis Group Holdings Limited**

**Voted**

Vote Deadline Date 12/10/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Reorganization From Bermuda to Ireland | For |
| 2 | Creation of Distributable Reserves     | For |

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Trans-Lux Corp.

Voted

Vote Deadline 12/10/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Conversion of Class B Stock into Common Stock                    | For |
| 2 | Election of Directors  |     |
|   | 2.4 Elect Salvatore Zizza  | For |
|   | 2.2 Elect George Schiele   | For |
|   | 2.3 Elect Glenn Angiolillo                                       | For |
|   | 2.1 Elect Angela Toppi   | For |
| 3 | Amendment to the 1989 Non-Employee Director<br>Stock Option Plan | For |
| 4 | Ratification of Auditor  | For |

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**TT HELLENIC POSTBANK SA****Voted**

<b>Vote Deadline Date</b>	11/29/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/11/2009)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Election of Directors and Appointment of Independent Directors | For |
| 3 | Election of Audit Committee                                    | For |
| 4 | Board Transactions   | For |
| 5 | Announcements  | For |

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**ENERGY XXI (BERMUDA) LTD****Voted**

<b>Vote Deadline Date</b>	12/10/2009	<b>Share Blocking</b>	No
---------------------------	------------	-----------------------	----

Country Of US  
Trade

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.2 Elect Hill Feinberg For
  - 1.1 Elect Paul Davison For
- 2 Amendment to the 2006 Long-Term Incentive Plan Against
- 3 Increase in Authorized Shares For
- 4 Future Reverse Stock Split For
- 5 Delisting For
- 6 Appointment of Auditor For

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**CHINACAST EDUCATION CORP.**

**Voted**

**Vote Deadline** 12/10/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/11/2009)**

**Vote  
Cast**

- 1 Election of Directors

1.2	Elect Michael Santos	For
1.4	Elect Justin Tang	Withhold
1.5	Elect Ned Sherwood	For
1.1	Elect Ron Chan Tze Ngon	For
1.3	Elect Daniel Tseung	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

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**Inner Mongolia Eerduosi**

**Voted**

<b>Vote Deadline Date</b>	12/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/11/2009)**

**Vote Cast**

1	Authority to Give Guarantees	For
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**Omnia Holdings Limited**

**Voted**

**Vote Deadline Date** 11/26/2009 **Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (12/11/2009)**

**Vote Cast**

- 1 Approve the ExecCo Transaction For
- 2 Approve the Sakhile II Transaction For

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**SKISTAR AB**

**Voted**

**Vote Deadline Date** 11/26/2009 **Share Blocking** No  
**Country Of Trade** SE

**Annual Meeting Agenda (12/12/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Directors and Auditors' Fees	For
16	Elect Erik Paulsson	For
17	Elect Mats Qviberg	For
18	Elect Mats Paulsson	For
19	Elect Olof Larsson	For
20	Elect Per-Uno Sandberg	For
21	Elect Eva-Karin Dahl	For
22	Elect Mats Årjes	For
23	Elect Erik Paulsson	Against
24	Elect Mats Paulsson	Against
25	Elect Mats Qviberg	Against
26	Elect Per Limberg	Against
27	Compensation Policy	For
28	Authority to Trade in Company Stock	For
29	Transaction of Other Business	Against
30	Non-Voting Agenda Item	

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**Cial Insurance Enterprises Holdings Ltd**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/13/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Yaacov Dior

For

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**ARUBA NETWORKS, INC.**

**Voted**

**Vote Deadline Date** 12/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Keerti Melkote For
  - 1.7 Elect Willem Roelandts For
  - 1.3 Elect Bernard Guidon For
  - 1.1 Elect Dominic Orr For
  - 1.5 Elect Michael Kourey Withhold
  - 1.6 Elect Douglas Leone For
  - 1.4 Elect Emmanuel Hernandez Withhold
  - 1.9 Elect Daniel Warmenhoven For
  - 1.8 Elect Shirish Sathaye For
- 2 Ratification of Auditor For

**ARUBA NETWORKS, INC.**

Voted

**Vote Deadline Date** 12/11/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

- 1 Election of Directors

1.8	Elect Shirish Sathaye	For
1.4	Elect Emmanuel Hernandez	Withhold
1.3	Elect Bernard Guidon	For
1.9	Elect Daniel Warmenhoven	For
1.7	Elect Willem Roelandts	For
1.5	Elect Michael Kourey	Withhold
1.6	Elect Douglas Leone	For
1.2	Elect Keerti Melkote	For
1.1	Elect Dominic Orr	For
2	Ratification of Auditor	For

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**BGC PARTNERS, INC.**

**Voted**

**Vote Deadline Date** 12/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Howard Lutnick	For
1.4	Elect Barry Sloane	For
1.3	Elect Stephen Curwood	For
1.5	Elect Albert Weis	For
1.2	Elect John Dalton	For
2	Amendment to the Long Term Incentive Plan	Against

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Select Comfort Corp.

Voted

**Vote Deadline Date** 12/11/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Stephen Gulis Jr.
  - 1.3 Elect Ervin Shames
  - 1.2 Elect Brenda Lauderback
- 2 Ratification of Auditor

For  
For  
For  
For

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**Select Comfort Corp.**

**Voted**

**Vote Deadline Date** 12/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.2 Elect Brenda Lauderback
  - 1.3 Elect Ervin Shames
  - 1.1 Elect Stephen Gulis Jr.
- 2 Ratification of Auditor

For  
For  
For  
For

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**Aastrom Biosciences Inc**

**Voted**

**Vote Deadline Date** 12/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.4 Elect Nelson Sims For
  - 1.1 Elect George Dunbar, Jr. For
  - 1.3 Elect Alan Rubino For
  - 1.2 Elect Timothy Mayleben For
  - 1.5 Elect Harold Urschel, Jr. For
  - 1.6 Elect Robert Zerbe For
- 2 Increase of Authorized Common Stock For
- 3 Reverse Stock Split For
- 4 2009 Omnibus Incentive Plan Against
- 5 Ratification of Auditor For

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**ENDESA SA**

**Voted**

**Vote Deadline Date** 11/29/2009  
**Share Blocking** No  
**Country Of Trade** ES

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- 1 Amend Article 7 For
- 2 Amend Article 9 For

3	Amend Article 15	For
4	Amend Article 22	For
5	Amend Article 27	For
6	Amend Article 28	For
7	Amend Article 37	For
8	Amend Article 43	For
9	Amend Article 45	For
10	Amend Article 51	For
11	Amend Article 52	For
12	Amend Article 53	For
13	Amend Article 54	For
14	Amend Preamble of General Meeting Regulations	For
15	Amend Article 6 of General Meeting Regulations	For
16	Amend Article 8 of General Meeting Regulations	For
17	Amend Article 10 of General Meeting Regulations	For
18	Amend Article 11 of General Meeting Regulations	For
19	Amend Article 20 of General Meeting Regulations	For
20	Amend Article 20bis of General Meeting Regulations	For
21	Tax Regime	For
22	Ratification of the Co-Option of Gianluca Comin	For
23	Authority to Carry Out Formalities	For
24	Non-Voting Meeting Note	
25	Non-Voting Meeting Note	

**Gafisa Sa**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/14/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Protocol and Justification of the Merger For
- 4 Appointment of Appraiser Pursuant to the Merger For
  
- 5 Approval of Appraisal Report Pursuant to the Merger For
- 6 Approval of the Merger For
- 7 Assumption of Stock Options Pursuant to the Merger For

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**CADIZ INC.**

**Voted**

**Vote Deadline Date** 12/11/2009 **Share Blocking** No

Country Of US  
Trade

**Annual Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Keith Brackpool For
  - 1.7 Elect Raymond Pacini For
  - 1.6 Elect Geoffrey Grant For
  - 1.2 Elect Murray Hutchison For
  - 1.8 Elect Stephen Courter For
  - 1.3 Elect Timothy Shaheen For
  - 1.4 Elect Stephen Duffy For
  - 1.5 Elect Winston Hickox For
- 2 Ratification of Auditor For
- 3 2009 Equity Incentive Plan For

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**Mentor Graphics Corp.**

**Voted**

**Vote Deadline Date** 12/11/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

1 One-Time Option Exchange Program

For

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**PACIFIC RUBIALES ENERGY CORP.**

**Voted**

**Vote Deadline** 12/09/2009  
**Date**  
**Country Of** CA  
**Trade**

**Share** No  
**Blocking**

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

1 Amendments to Warrants

For

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**Gafisa Sa**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/14/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Protocol and Justification of the Merger            | For |
| 2 | Appointment of Appraiser Pursuant to the Merger     | For |
| 3 | Approval of Appraisal Report Pursuant to the Merger | For |
| 4 | Approval of the Merger                              | For |
| 5 | Assumption of Stock Options Pursuant to the Merger  | For |

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**DELEK REAL ESTATE LTD**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/14/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Approve Terms of Office for Eran Mettle, CEO	For
3 Retroactive Approval of Terms of Office for Mr. Mettle	For
4 Amendment to Articles relating to Election of Chairman	For
5 Amendment to Articles relating to Director Remuneration	For
6 Amendment to Articles relating to Quorum at Meetings	For

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**CHINA EVERBRIGHT INTERNATIONAL LTD**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No

Country Of  
Trade HK

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Waste Water Treatment Agreement and Annual Caps     | For |
| 3 | Operation and Maintenance Agreement and Annual Caps | For |
| 4 | Revised 2009 Annual Caps                            | For |
| 5 | Non-Voting Meeting Note                             |     |

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**China Merchants China Direct**

**Voted**

**Vote Deadline Date** 11/29/2009  
**Share Blocking** No  
**Country Of Trade** HK

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                     |     |
| 2 | Approve Subscription of CMB A Rights Shares | For |

- |   |  |     |
|---|--|-----|
| 3 | Approve Disposal Mandate for the Disposal of CMB<br>A Shares | For |
| 4 | Approve Disposal Mandate for the Disposal of IBC<br>A Shares | For |
| 5 | Non-Voting Meeting Note                                      |     |

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**TORRENT POWER LTD**

**Voted**

<b>Vote Deadline</b>	11/29/2009	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IN		
<b>Trade</b>			

**Other Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Appointment of Jinal Mehta as General Manager;<br>Approval of Compensation | For |

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**Chunghwa Picture Tubes****Voted**

<b>Vote Deadline Date</b>	11/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		

**Special Meeting Agenda (12/14/2009)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                    |         |
| 2  | Non-Voting Agenda Item                     |         |
| 3  | Amendments to Articles                     | For     |
| 4  | Private Placement                          | Against |
| 5  | Elect CHU Ping                             | For     |
| 6  | Elect TU Te-Cheng                          | For     |
| 7  | Elect WEN Ching-Chang                      | For     |
| 8  | Elect Representative of Compal Electronics | For     |
| 9  | Non-Compete Restrictions for Directors     | Against |
| 10 | Other Business                             | Against |

**Land Securities PLC**

**Voted**

**Vote Deadline Date** 11/29/2009 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (12/14/2009)**

**Vote Cast**

1 Scrip Dividend

For

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**Intralot SA**

**Voted**

**Vote Deadline Date** 11/30/2009 **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (12/14/2009)**

**Vote Cast**

1 Stock Option Plan

For

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COMPANHIA BRASILEIRA DE MEIOS DE PAGAMENTO, SAO Voted

Vote Deadline 11/29/2009 Share No  
Date Blocking  
Country Of BR  
Trade

**Special Meeting Agenda (12/14/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Change of Company Name
- 3 Election of Supervisory Council
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For  
For

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**UPC TECHNOLOGY CORPORATION**

**Voted**

**Vote Deadline Date** 12/01/2009 **Share Blocking** No  
**Country Of Trade** TW

**Special Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Private Placement
  - 2 Extraordinary motions
- Against  
Against

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**Autozone Inc**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect William Crowley	Withhold
1.2	Elect Sue Gove	For
1.3	Elect Earl Graves, Jr.	For
1.4	Elect Robert Grusky	For
1.5	Elect J.R. Hyde, III	For
1.6	Elect W. Andrew McKenna	For
1.7	Elect George Mrkonic, Jr.	For
1.8	Elect Luis Nieto	For
1.9	Elect William Rhodes, III	For
1.10	Elect Theodore Ulliot	For
2	2010 Executive Incentive Compensation Plan	For
3	Ratification of Auditor	For

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**SYNTHESIS ENERGY SYSTEMS, INC.**

**Voted**

**Vote Deadline** 12/15/2009  
**Date**

**Share** No  
**Blocking**

Country Of US  
Trade

**Annual Meeting Agenda (12/16/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lorenzo Lamadrid For
  - 1.2 Elect Robert Rigdon For
  - 1.3 Elect Donald Bunnell For
  - 1.4 Elect Michael Storey For
  - 1.5 Elect Denis Slavich For
  - 1.6 Elect Harry Rubin For
- 2 Increase of Authorized Common Stock For
- 3 Authorization of Preferred Stock Against
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

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Pizza Inn Inc

Voted

Vote Deadline 12/15/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (12/16/2009)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Steven Johnson    | For      |
| 1.2 | Elect James Zielke      | For      |
| 1.3 | Elect Robert Page       | For      |
| 1.4 | Elect Ramon Phillips    | For      |
| 1.5 | Elect Mark Schwarz      | For      |
| 1.6 | Elect Clinton Coleman   | Withhold |
| 1.7 | Elect W.C. Hammett, Jr. | For      |
| 2   | Ratification of Auditor | For      |

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**Insite Vision Inc**

**Voted**

<b>Vote Deadline Date</b>	12/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Evan Melrose      | For |
| 1.2 | Elect Rick Anderson     | For |
| 1.3 | Elect Timothy Lynch     | For |
| 1.4 | Elect Timothy McInerney | For |
| 1.5 | Elect Robert O'Holla    | For |
| 1.6 | Elect Anthony Yost      | For |

2 Ratification of Auditor

For

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**NAVIOS MARITIME PARTNERS LP**

**Voted**

**Vote Deadline Date** 12/15/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Pierot For
  - 1.2 Elect John Karakadas For
- 2 Appointment of Auditor For

**Paragon Technologies Inc**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Ronald Izewski For
  - 1.2 Elect Theodore Myers For
  - 1.3 Elect Robert Schwartz For
  - 1.4 Elect Leonard Yurkovic For

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**CELLDEX THERAPEUTICS, INC.**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Larry Ellberger For
  - 1.2 Elect Anthony Marucci For
  - 1.3 Elect Herbert Conrad For
  - 1.4 Elect George Elston For
  - 1.5 Elect Karen Lipton For
  - 1.6 Elect Rajesh Parekh Withhold
  - 1.7 Elect Harry Penner, Jr. For
  - 1.8 Elect Charles Schaller For
  - 1.9 Elect Timothy Shannon For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Stock Option and Incentive Plan For
- 4 Amendment to the 2004 Employee Stock Purchase Plan For

**Fidelity Special Values Investment Trust**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ben Thomson	For
4	Elect Alex Hammond-Chambers	For
5	Elect Douglas Anderson	For
6	Elect Nicky McCabe	For
7	Elect Lynn Ruddick	For
8	Directors' Remuneration Report	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Adoption of New Articles	For

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**Punch Taverns PLC**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

1	Accounts and Reports	For
---	----------------------	-----

2	Appointment of Auditor and Authority to Set Fees	For
3	Directors' Remuneration Report	For
4	EU Political Donations	For
5	Elect Peter Cawdron	For
6	Elect Mike Foster	For
7	Elect Ian Fraser	For
8	Authority to Issue Shares w/ Preemptive Rights	Against
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Adoption of New Articles	For

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**Westpac Banking Corp.**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

1 Non-Voting Meeting Note

2	Non-Voting Agenda Item	
3	Remuneration Report	For
4	Re-elect E. Ted Evans	For
5	Re-elect Gordon Cairns	For
6	Re-elect Peter Wilson	For
7	Equity Grant (MD/CEO Gail Kelly)	For

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**Seda Barcelona SA**

**Voted**

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Special Meeting Agenda (12/16/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Ratification of the Co-Option of Inverland Dulce, SLU	For
3	Restructuring	For
4	Approval of Balance Sheet	For

5	Transfer of Reserves; Reduction of Share Issuance Premium	For
6	Authority to Issue Shares w/ Preemptive Rights	For
7	Authority to Repurchase Shares	For
8	Report on AGM Resolutions	For
9	Authority to Carry Out Formalities	For
10	Minutes	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

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**Orica Limited**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

1	Non-Voting Agenda Item	
2	Re-elect Michael Tilley	For
3	Re-elect Nora Scheinkestel	For
4	Remuneration Report	For

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KREDYT BK PBI S A

Voted

Vote Deadline 11/26/2009 Share  
Date Blocking No  
Country Of PL  
Trade

**Special Meeting Agenda (12/16/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Opening   | For |
| 3  | Compliance with Rules of Convocation                  | For |
| 4  | Agenda  | For |
| 5  | Approval of Scrutiny Commission                       | For |
| 6  | Amendments to Statutes                                | For |
| 7  | Co-option of Rony Delchambre to the Supervisory Board | For |
| 8  | Board Size  | For |
| 9  | Amendments to Regulations on the General Assembly     | For |
| 10 | Closing   | For |

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Procera Networks Inc

Voted

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Scott McClendon For
  - 1.2 Elect James Brear For
  - 1.3 Elect Staffan Hillberg For
  - 1.4 Elect Mary Losty For
  - 1.5 Elect Thomas Saponas For
- 2 Amendment to the 2007 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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Accelr8 Technology Corp.

Voted

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Geimer For
  - 1.2 Elect Charles Gerretson For
  - 1.3 Elect John Kucera For
- 2 Ratification of Auditor For

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**Lancashire Holdings Limited**

**Voted**

**Vote Deadline Date** 12/01/2009 **Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Authority to Repurchase Shares For

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**Randgold Resources Limited**

**Voted**

**Vote Deadline Date** 12/01/2009  
**Country Of Trade** JE  
**Share Blocking** No

**Special Meeting Agenda (12/16/2009)**

1 Purchase of Equity Interest

**Vote Cast**

For

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**Cattles PLC**

**Voted**

<b>Vote Deadline Date</b>	12/01/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Approve, in accordance with Section 656 of the Companies Act 2006, whether any, and if so what, the steps to be taken to deal with the situation that the net assets of the Company are half or less of its called-up share capital

For

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**Mariella Burani**

**Voted**

<b>Vote Deadline Date</b>	12/01/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Special Meeting Agenda (12/16/2009)**

**Vote Cast**

- 1 Amendment to Par Value
- 2 Resolution Pursuant to Article 2447 Civil Code

For

For

- |   |   |     |
|---|---|-----|
| 3 | Authority to Issue Shares w/ or w/out Preemptive Rights | For |
| 4 | Amendments to Articles                                  | For |
| 5 | Amendments to Articles                                  | For |

**China International Marine**

**Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/16/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Adoption of Procedural Rules for Appointment of Auditor | For |
| 2 | Authority to Give Guarantees                            | For |

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**ACTELIOS SPA, MILANO**

Unvoted

**Vote Deadline** 12/01/2009 **Share** Yes  
**Date**  
**Country Of** IT **Blocking**  
**Trade**

**Annual Meeting Agenda (12/16/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Election of Directors
- 4 Board Size
- 5 Non-Voting Meeting Note
- 6 Election of Directors - List 1
- 7 Election of Directors - List 2
- 8 Terms of Office
- 9 Directors' Fees

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**Sun Microsystems Inc**

Voted

**Vote Deadline** 12/16/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/17/2009)**

	<b>Vote</b>
	<b>Cast</b>
1 Elect Scott McNealy	Against
2 Elect James Barksdale	Against
3 Elect Stephen Bennett	Against
4 Elect Peter Currie	Against
5 Elect Robert Finocchio, Jr.	Against
6 Elect James Greene, Jr.	For
7 Elect Michael Marks	Against
8 Elect Rahul Merchant	For
9 Elect Patricia Mitchell	Against
10 Elect M. Kenneth Oshman	Against
11 Elect P. Anthony Ridder	Against
12 Elect Jonathan Schwartz	Against
13 Ratification of Auditor	For

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**Sun Microsystems Inc**

**Voted**

**Vote Deadline Date** 12/16/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

1	Elect Scott McNealy	Against
2	Elect James Barksdale	Against
3	Elect Stephen Bennett	Against
4	Elect Peter Currie	Against
5	Elect Robert Finocchio, Jr.	Against
6	Elect James Greene, Jr.	For
7	Elect Michael Marks	Against
8	Elect Rahul Merchant	For
9	Elect Patricia Mitchell	Against
10	Elect M. Kenneth Oshman	Against
11	Elect P. Anthony Ridder	Against
12	Elect Jonathan Schwartz	Against
13	Ratification of Auditor	For

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**KWS Saat AG**

**Voted**

<b>Vote Deadline Date</b>	11/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DE		

**Annual Meeting Agenda (12/17/2009)**

**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 | Resolution on an adjustment of the remuneration for Supervisory Board each member of the Supervisory Board shall receive a fixed annual remuneration of EUR 28,000 plus a variable remuneration up to an amount equal to the fixed annual remuneration, the Chairman of the Supervisory Board shall receive three times, and the Deputy Chairman one and a half times, these amounts, in addition, the members of the General Committee shall receive a fixed annual remuneration of EUR 5,000 and the members of the Audit Committee EUR 10,000 [the Chairman of the Audit Committee EUR 25,000], the Chairman of the Supervisory Board and his deputy shall not receive any additional remuneration for membership in a Committee | For |

9 Amendments to the Articles of Association, a) Section 13[2], in respect of the shareholders meeting being held at the Domicile of the Company or in a German City with more than 100,000 residents; b) Section 13[3], in respect of the convocation of the shareholders meeting being published pursuant to the statutory regulations; c) Section 15[1], in respect of shareholders being entitled to participate and vote at the shareholders meeting if they register with the Company by the 5th day prior to the meeting and provide evidence of their shareholding; d) Section 18[1], in respect of resolutions of the shareholders meeting being adopted by simple majority as long as statutory provisions do not stipulate otherwise

For

10 Non-Voting Meeting Note

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**US Geothermal Inc**

**Voted**

<b>Vote Deadline Date</b>	12/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Douglas Glaspey     | For      |
| 1.2 | Elect Daniel Kunz         | Withhold |
| 1.3 | Elect Paul Larkin         | For      |
| 1.4 | Elect Leland Mink         | For      |
| 1.5 | Elect John Walker         | For      |
| 2   | Ratification of Auditor   | For      |
| 3   | 2009 Stock Incentive Plan | Against  |

**Acergy SA, Luxembourg**

**Voted**

<b>Vote Deadline Date</b>	11/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	LU		

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Amendments to Articles   | For |
| 2 | Elect Dod Fraser         | For |
| 3 | Long Term Incentive Plan | For |
| 4 | Non-Voting Meeting Note  |     |

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**Mesabi Trust**

**Voted**

**Vote Deadline Date** 12/16/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Berglund

For

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**Gamuda Berhad**

**Voted**

**Vote Deadline Date** 12/07/2009      **Share Blocking** No

Country Of MY  
Trade

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Agenda Item                           |         |
| 2  | Directors' Fees                                  | For     |
| 3  | Elect Zainul Ariff bin Haji Hussain              | For     |
| 4  | Elect Azmi bin Mat Nor                           | For     |
| 5  | Elect SAW Wah Theng                              | For     |
| 6  | Elect Talha bin Haji Mohd Hashim                 | Against |
| 7  | Elect Mohd Ramli bin Kushairi                    | For     |
| 8  | Elect Kamarul Zaman bin Mohd Ali                 | For     |
| 9  | Elect Abdul Aziz bin Raja Salim                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | For     |
| 11 | Authority to Repurchase Shares                   | For     |
| 12 | Non-Voting Agenda Item                           |         |
| 13 | Non-Voting Meeting Note                          |         |

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**HANA BIOSCIENCES, INC.**

**Voted**

**Vote Deadline** 12/16/2009  
**Date**

**Share** No  
**Blocking**

Country Of US  
Trade

**Special Meeting Agenda (12/17/2009)**

**Vote  
Cast**

1 Increase of Authorized Common Stock For

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**Cantel Medical Corp.**

Voted

Vote Deadline 12/16/2009 Share No  
Date Blocking  
Country Of US  
Trade

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

1 Election of Directors  
1.1 Elect Robert Barbanell For  
1.2 Elect Alan Batkin For  
1.3 Elect Joseph Cohen For  
1.4 Elect Charles Diker For  
1.5 Elect Mark Diker For  
1.6 Elect George Fotiades For  
1.7 Elect Alan Hirschfield For  
1.8 Elect Andrew Krakauer For

- 1.9 Elect Bruce Slovin
- 2 Amendment to the 2006 Equity Incentive Plan
- 3 Ratification of Auditor

For  
Against  
For

**VIMPEL-COMMUNICATIONS (OJS)**

Voted

**Vote Deadline Date** 12/09/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Interim Dividend

For

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MACQUARIE GROUP LTD, SYDNEY NSW

Voted

**Vote Deadline Date** 12/02/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Equity Plan (EREP) For
- 3 Equity Grant (MD/CEO Nicholas Moore) For

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MACQUARIE GROUP LTD, SYDNEY NSW

Voted

**Vote Deadline Date** 12/02/2009 **Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Equity Plan (EREP) For
- 3 Equity Grant (MD/CEO Nicholas Moore) For

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**IDT Corp.**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Elect Lawrence Bathgate, II For
- 2 Elect Eric Cosentino For
- 3 Elect James Courter Against
- 4 Elect Howard Jonas Against
- 5 Elect Judah Schorr For

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**Pharmacyclics Income**

**Voted**

**Vote Deadline Date** 12/16/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jason Adelman For
  - 1.2 Elect Cynthia Bamdad Withhold
  - 1.3 Elect Robert Duggan For
  - 1.4 Elect Minesh Mehta For
  - 1.5 Elect Glenn Rice For
  - 1.6 Elect David Smith For
  - 1.7 Elect Richard van den Broek For
- 2 Amendment to the 2004 Equity Incentive Award Plan For
- 3 Reverse Stock Split For
- 4 Ratification of Auditor For

**Macquarie Media Group**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Mix Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Non-Voting Meeting Note   |     |
| 3  | Approve Internalisation   | For |
| 4  | Increase Non-Executive Directors' Fee Cap                           | For |
| 5  | Approve Cancellation of MMHL A Special Share and Amend Constitution | For |
| 6  | Change Company Name   | For |
| 7  | Non-Voting Meeting Note   |     |
| 8  | Non-Voting Meeting Note   |     |
| 9  | Approve Internalisation   | For |
| 10 | Amend Bye-Laws  | For |
| 11 | Change Company Name   | For |
| 12 | Non-Voting Meeting Note   |     |
| 13 | Non-Voting Meeting Note   |     |
| 14 | Approve Internalisation   | For |

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**ACTIVISION BLIZZARD INC**

**Voted**

**Vote Deadline Date** 12/16/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

1 Amendment to the 2008 Incentive Plan Against

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**Grupa Lotos SA**

**Voted**

**Vote Deadline Date** 11/24/2009  
**Share Blocking** No  
**Country Of Trade** PL

**Special Meeting Agenda (12/17/2009)**

**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	Management Remuneration	For
7	Closing	For

---

**China Automotive Systems Inc**

**Voted**

**Vote Deadline Date** 12/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Hanlin Chen	For
1.2	Elect Qizhou Wu	For
1.3	Elect Guangxun Xu	For
1.4	Elect Bruce Carlton Richardson	For
1.5	Elect Robert Tung	For
1.6	Elect William Thomson	For
2	Ratification of Auditor	For

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Medquist Inc

Voted

Vote Deadline Date 12/16/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Aquilina Withhold
  - 1.2 Elect Frank Baker Withhold
  - 1.3 Elect Peter Berger Withhold
  - 1.4 Elect John Jastrem For
  - 1.5 Elect Colin O'Brien For
  - 1.6 Elect Warren Pinckert II For
  - 1.7 Elect Michael Seedman Withhold
  - 1.8 Elect Andrew Vogel For

**Public Power Corp. SA**

**Voted**

<b>Vote Deadline Date</b>	11/30/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Election of Directors

For

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**British Assets Trust PLC**

**Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Directors' Remuneration Report   | For |
| 3 | Allocation of Profits/Dividends  | For |
| 4 | Elect James MacLeod  | For |
| 5 | Elect James West   | For |
| 6 | Elect James Long   | For |
| 7 | Appointment of Auditor and Authority to Set Fees   | For |
| 8 | Authorize the Directors of the Comp any, in substitution for any existing authority, but without prejudice to the exercise of any such authority prior to the date hereof, in accordance with Section 551of the Companies Act 2006 [the Act ] to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company [ Securities ] provided that such authority shall be limited to the allotment of shares and the grant of rights in respect of shares with an aggregate nominal value of up to GBP 7,277,807; [Authority expires at the conclusion of the next AGM of the Company after the passing of this resolution or on the expiry of 15 months from the passing of this resolution, whichever is the earlier]; save that the Company may at any time prior to the expiry of this authority make an offer or enter into an agreement which would or might require securities to be allotted or granted after the expiry of such authority and the Directors shall be entitled to allot or grant securities in pursuance of such an o | For |

9 Authorize the Directors of the Company, subject to the passing of Resolution 8 above, and in substitution for any existing power but without prejudice to the exercise of any such power prior to the date hereof, pursuant to Section 570 of the Companies Act 2006 [the Act ], to allot equity securities [as defined in Section 560 of the Act], including the grant of rights to subscribe for, or to convert securities into ordinary shares held by the Company as treasury shares [as defined in Section 724 of the Act] for cash pursuant to the authority given by Resolution 8 above as if Section 561(1), disapplying the statutory pre-emption rights of the Act, provided that this power is limited to the allotment of equity securities; [Authority expires at the conclusion of the next AGM of the Company after the passing of this resolution or on the expiry of 15 months from the passing of this resolution, whichever is earlier], save that the Company may, before such expiry, make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot

For

10 Authorize the Company, in substitution for any existing authority but without prejudice, to the exercise of any such authority prior to the date hereof, pursuant to and in accordance with Section 701 of the Companies Act 2006 [the Act] to make market purchases [within the meaning of Section 693(4) of the Act] of fully paid ordinary shares of 25 pence each in the capital of the Company [ordinary shares] [either for retention as treasury shares for future reissue, resale, transfer or cancellation], provided that: the maximum aggregate number of ordinary shares to be purchased is 43,637,731; the minimum price [excluding expenses] which may be paid for each ordinary share is 25 pence; the maximum price [excluding expenses] which may be paid for each ordinary share shall not be more than the higher of 5% above the average closing price on the London Stock Exchange of an ordinary share over the 5 business days immediately preceding the date of purchase; and the higher of the last independent trade and the highest current independent bid on the London Stock Exchange; [A]

For

11 Amend the Articles of Association of the Company by deleting all of the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as part of the Company's Articles of Association; by deleting all the provisions referred to in paragraph 42 of Schedule 2 of the Companies Act 2006 [Commencement No 8, Transitional Provisions and Savings] Order 2008 [Statutory instrument 2008 No. 2860]; and the draft regulations produced to the meeting and, for the purposes of identification, initialled by the Chairman of the meeting be adopted as the Articles of Association of the Company in substitution for, and to the entire exclusion of, the existing Articles of Association of the Company

For

12 Non-Voting Meeting Note

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Irish Life & Permanent PLC

Voted

Vote Deadline Date 12/02/2009  
Country Of Trade IE  
Share Blocking No

**Court Meeting Agenda (12/17/2009)**

**Vote  
Cast**

1 Approve Scheme of Arrangement

For

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Irish Life & Permanent PLC

Voted

**Vote Deadline** 12/02/2009 **Share** No  
**Date** **Blocking**  
**Country Of** IE  
**Trade**

**Special Meeting Agenda (12/17/2009)**

	<b>Vote</b>
	<b>Cast</b>
1 Approve Scheme of Arrangement	For
2 Cancellation of Existing Shares	For
3 Authority to Issue Shares w/ Preemptive Rights	For
4 Amendments to Articles	For
5 Delisting	For
6 Reduction in Share Premium Account to Create Distributable Reserves	For
7 Amendments to Employee Share Schemes	For
8 Replacement of Employee Share Schemes	For

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**Leasinvest Real Estate**

**Voted**

**Vote Deadline** 12/03/2009 **Share** Yes  
**Date** **Blocking**  
**Country Of** BE  
**Trade**

**Special Meeting Agenda (12/17/2009)**

**Vote**  
**Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Non-Voting Meeting Note            |     |
| 4 | Approval of Merger Agreement       | For |
| 5 | Merger by Absorption               | For |
| 6 | Authority to Carry Out Formalities | For |

**Fusion Telecommunications International**

**Voted**

<b>Vote Deadline Date</b>	12/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Marvin Rosen        | For      |
| 1.2 | Elect Philip Turits       | For      |
| 1.3 | Elect Matthew Rosen       | For      |
| 1.4 | Elect E. Alan Brumberger  | For      |
| 1.5 | Elect Julius Erving       | For      |
| 1.6 | Elect Evelyn Greer        | Withhold |
| 1.7 | Elect Paul O'Brien        | For      |
| 1.8 | Elect Michael Del Giudice | For      |
| 1.9 | Elect Christopher Brady   | For      |

- |   |                                     |         |
|---|-------------------------------------|---------|
| 2 | Increase of Authorized Common Stock | For     |
| 3 | 2009 Stock Option Plan              | Against |
| 4 | Ratification of Auditor             | For     |

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**Speedus Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Shant Hovnanian                      | Withhold |
| 1.2 | Elect Vahak Hovnanian                      | Withhold |
| 1.3 | Elect William Leimkuhler                   | For      |
| 1.4 | Elect Jeffrey Najarian                     | For      |
| 1.5 | Elect Steven Graham                        | For      |
| 2   | Amendment to the 2005 Stock Incentive Plan | Against  |
| 3   | Ratification of Auditor                    | For      |

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**MEDICINOVA, INC.**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/17/2009)**

- 1 Merger
- 2 Right to Adjourn Meeting

**Vote Cast**  
For  
Against

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**Absolute Software Corp.**

**Voted**

**Vote Deadline Date** 12/14/2009 **Share Blocking** No  
**Country Of Trade** CA

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Livingston For
  - 1.2 Elect J. Ian Giffen For
  - 1.3 Elect Terry Libin For
  - 1.4 Elect Ian Reid For
  - 1.5 Elect Philip Gardner For
- 2 Appointment of Auditor For
- 3 Board Size For
- 4 Amendment to Share Option Plan For
- 5 Transaction of Other Business Against

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**Grubb & Ellis Company**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Increase of Authorized Common Stock For
- 2 Repeal of Classified Board For
- 3 Election of Directors
  - 3.1 Elect Thomas D'Arcy For

3.2	Elect C. Michael Kojaian	For
3.3	Elect Robert McLaughlin	For
3.4	Elect D. Fleet Wallace	For
3.5	Elect Devin Murphy	For
3.6	Elect Rodger Young	For
3.7	Elect Glenn Carpenter	For
3.8	Elect Gary Hunt	Withhold
3.9	Elect Robert McLaughlin	For
4	Amendment to the Certificate of Incorporation	For
5	Ratification of Auditor	For
6	Transaction of Other Business	Against

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**British Empire Securities PLC**

**Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Ordinary Dividend	For
3	Allocation of Special Dividend	For
4	Elect Strone Macpherson	For
5	Elect Stephen Bates	For

6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Remuneration Report	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Adoption of New Articles	For

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**JP Morgan Fleming Japanese PLC**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Andrew Fleming	For
5	Elect Keith Percy	For
6	Elect Jeremy Paulson-Ellis	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For

- |    |   |     |
|----|---|-----|
| 9  | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares                  | For |
| 11 | Adoption of New Articles                        | For |

**Media Prima Berhad**

**Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- |   |                  |     |
|---|------------------|-----|
| 1 | Acquisition      | For |
| 2 | Warrant Issuance | For |

**Media Prima Berhad**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** No  
**Country Of Trade** MY

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

1 Issuance of Bonds with Detachable Warrants

For

**Media Sciences International Inc**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

1 Election of Directors  
1.1 Elect Michael Levin  
1.2 Elect Willem Van Rijn

For  
For

- 1.3 Elect Paul Baker For
- 1.4 Elect Edwin Ruzinsky For
- 1.5 Elect Henry Royer For
- 1.6 Elect Dennis Ridgeway For
- 2 Ratification of Auditor For

**Synergetics Usa Inc**

**Voted**

**Vote Deadline Date** 12/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Dick For
  - 1.2 Elect Juanita Hinshaw For
- 2 Ratification of Auditor For

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**Macquarie Media Group****Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Mix Meeting Agenda (12/17/2009)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                   |     |
| 2  | Approve Termination of Stapling Deed                      | For |
| 3  | Share Consolidation                                       | For |
| 4  | Approve Cancellation of B Special Share                   | For |
| 5  | Approve Cancellation of MMHL Redeemable Preference Shares | For |
| 6  | Amend Constitution  | For |
| 7  | Non-Voting Meeting Note                                   |     |
| 8  | Approve Termination of Stapling Deed                      | For |
| 9  | Amend MMIL Bye-Laws                                       | For |
| 10 | Non-Voting Meeting Note                                   |     |
| 11 | Non-Voting Meeting Note                                   |     |
| 12 | Approve Termination of Stapling Deed                      | For |
| 13 | Amend Bye-Laws  | For |
| 14 | Amend MMT Constitution                                    | For |
| 15 | Approve Acquisition                                       | For |
| 16 | Non-Voting Meeting Note                                   |     |
| 17 | Approve Share Scheme                                      | For |

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**MOBIMO HOLDING AG, LUZERN**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** Yes  
**Country Of Trade** CH

**Special Meeting Agenda (12/17/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Election of Directors
- 4 Non-Voting Meeting Note

For

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**Manitou**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** No  
**Country Of Trade** FR

**Mix Meeting Agenda (12/17/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendment to Governing Structure	For
4	Amendments to Articles Regarding Governing Structure	For
5	Authority to Cancel Shares and Reduce Capital	For
6	Authority to Grant Stock Options	For
7	Authority to Issue Restricted Stock	For
8	Elect Marcel Braud	For
9	Elect Sébastien Braud	For
10	Elect Jacqueline Himsworth	Against
11	Elect Gordon Himsworth	For
12	Elect Christopher Himsworth	For
13	Elect Joël Goulet	For
14	Elect Dominique Bamas	For
15	Elect Serge Ghysdaël	For
16	Elect Pierre Henri Ricaud	For
17	Directors' Fees	For
18	Related Party Transactions	For
19	Authority to Carry Out Formalities	For

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**Brilliance China Automotive Hldg. (ADR)**

Voted

Vote Deadline Date 12/02/2009

Share Blocking No

**Special Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve and ratify the business transfer agreement dated 28 OCT 2009 [as supplemented by the supplemental agreement dated 29 OCT 2009] [the Business Transfer Agreement ] [as specified] entered into between the specified Company [Shenyang Brilliance JinBei Automobile Co., Ltd.] [Shenyang Automotive] a 51% subsidiary of the Company, and [Huachen Automotive Group Holdings Company Limited] [Huachen] pursuant to which Shenyang Automotive agreed to sell, and Huachen agreed to acquire, certain assets, liabilities, employees and business contracts comprised in the Zhonghua business at the base value of RMB 494,490,168 subject to adjustments; and all the transactions contemplated under the Business Transfer Agreement and authorize the Directors of the Company [the Directors] to do all such acts and things, to sign and execute such documents or agreements or deeds on behalf of the Company and to do such other things and to take all such actions as they consider necessary, appropriate, desirable or expedient for the purposes of giving effect to or in connection with the Business Transfer Agreement and all transaction

3 Approve and ratify the framework agreements and the comprehensive service agreement all dated 19 NOV 2009 [the Framework Agreements] [as specified] in respect of the continuing connected transactions entered into between the Company and/or its subsidiaries on the one part and the specified Company [Huachen Automotive Group Holdings Company Limited] and/or its subsidiaries and its associates on the other part for the period from the date of completion of the disposal of Zhonghua business by the specified Company [Shenyang Brilliance JinBei Automobile Co., Ltd.] [Shenyang Automotive], a 51% subsidiary of the Company, up to 31 DEC 2011 [the Continuing Connected Transactions] as specified in the paragraph headed The Continuing Connected Transactions in the Letter from the Board contained in a circular issued by the Company dated 01 DEC 2009 [the Circular] [as specified] and the entering into of the Continuing Connected Transactions pursuant to the Framework Agreements; and authorize the Directors of the Company to take such actions and to enter into such documents as are necessary to give effect to t

For

4 Approve and ratify the cross guarantee agreement dated 19 NOV 2009 entered into between the specified Companies [Shenyang XingYuanDong Automobile Component Co., Ltd.] [Xing Yuan Dong], a wholly-owned subsidiary of the Company, and [Huachen Automotive Group Holdings Company Limited] [Huachen], in relation to the provision of cross guarantee by each of Xing Yuan Dong and Huachen for the banking facilities of the other party up to the amount of RMB 1,500 million for the period from the date of completion of the disposal of Zhonghua business by the specified Company [Shenyang Brilliance JinBei Automobile Co., Ltd.], a 51% subsidiary of the Company, up to 31 DEC 2010 [as specified] and authorize the Directors of the Company to take such actions as are necessary to give effect to the cross guarantee

Against

5 Non-Voting Meeting Note

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**PARAMOUNT GOLD & SILVER CORP.**

**Voted**

<b>Vote Deadline Date</b>	12/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Christopher Crupi For
  - 1.2 Elect Michel Yvan Stinglhamber For
  - 1.3 Elect John Carden For
  - 1.4 Elect Robert Dinning Withhold
  - 1.5 Elect Christopher Reynolds For
  - 1.6 Elect Rudi Fronk For
  - 1.7 Elect Eliseo Gonzalez-Urien For
- 2 Ratification of Auditor For

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**First International Bank Of Israel**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Appoint Mr. M. Dayan as External Director For

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**Forgent Networks Inc**

**Voted**

**Vote Deadline Date** 12/16/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Sandberg For
  - 1.2 Elect Patrick Goepel For
  - 1.3 Elect Robert Graham For
  - 1.4 Elect Adrian Pertierra For
  - 1.5 Elect Jeffrey Vogel For
- 2 Ratification of Auditor For
- 3 Company Name Change For
- 4 Reverse Stock Split For
- 5 Amendment to Shareholder Rights Agreement Against
- 6 2009 Equity Incentive Plan Against

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/17/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Shukichi Ohuchi	For
4 Elect Yoichi Kohyama	For
5 Elect Toshinobu Ito	For
6 Elect Hiroshi Hamaguchi	For
7 Elect Kaoru Hirose	For
8 Elect Takamichi Konno	For
9 Elect Yosuke Tomoi	For
10 Elect Hideji Hosoda	For
11 Elect Sumitaka Kose	For
12 Elect Shin Sakuma	For
13 Elect Kunihiko Sakurai	For
14 Elect Haruhiko Tomiyasu	Against
15 Election of Alternate Statutory Auditors	Against
16 Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For

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**National Australia Bank Limited**

Voted

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/17/2009)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Selective Buy-Back 2008 Stapled Securities	For
5	Selective Capital Reduction 2008 Stapled Securities	For
6	Selective Buy-Back 2009 Stapled Securities	For
7	Selective Capital Reduction 2009 Stapled Securities	For
8	Remuneration Report	For
9	Equity Grant (Group CEO Cameron Clyne)	For
10	Approve to grant shares to Mr. Mark Joiner [an Executive Director] under the Company s Short Term Incentive and Long Term Incentive Plans as specified	For
11	Approve to grant shares to Mr. Michael Ullmer [an Executive Director] under the Company s Short Term Incentive and Long Term Incentive Plans as specified	For
12	Re-elect Michael Chaney	For
13	Re-elect Paul Rizzo	For
14	Re-elect Michael Ullmer	For
15	Elect Mark Joiner	For
16	Elect John Waller	For
17	Elect Stephen Mayne	For
18	Non-Voting Meeting Note	

**T Hasegawa**

**Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/17/2009)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Amendments to Articles   | For |
| 2 | Elect Tokujiroh Hasegawa | For |
| 3 | Elect Takahiko Kondo     | For |
| 4 | Elect Hirokazu Hasegawa  | For |
| 5 | Elect Minoru Fukushima   | For |
| 6 | Elect Takashi Nanmoku    | For |
| 7 | Elect Makoto Hosokawa    | For |
| 8 | Elect Tatsuo Tanimoto    | For |
| 9 | Elect Takao Umino        | For |

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Dwango Company Limited

Voted

Vote Deadline Date 12/06/2009  
Country Of Trade JP  
Share Blocking No

**Annual Meeting Agenda (12/17/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Ryohsei Kawakami	For
4 Elect Hiro Kobayashi	For
5 Elect Gen Asoh	For
6 Elect Tatsuo Satoh	For
7 Elect Akira Nagano	For
8 Elect Takashi Fujita	For
9 Appointment of Auditor	For

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**MRV ENGENHARIA PARTICIPACOES SA**

Voted

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/17/2009)****Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Stock Split                    | For |
| 3 | Amendment to Articles          | For |
| 4 | Amendment to Stock Option Plan | For |
| 5 | Non-Voting Meeting Note        |     |

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**Uluru Inc**

Voted

<b>Vote Deadline Date</b>	12/16/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Crouse For
  - 1.2 Elect Jeffrey Davis For
  - 1.3 Elect Kerry P. Gray For
- 2 Amendment to the 2006 Equity Incentive Plan For
- 3 Ratification of Auditor For

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**SPECTRUM GROUP INTERNATIONAL, INC.**

**Voted**

**Vote Deadline** 12/16/2009 **Share** No  
**Date**  
**Country Of** US **Blocking**  
**Trade**

**Annual Meeting Agenda (12/17/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Antonio Arenas Withhold
  - 1.2 Elect George Lumby Withhold
  - 1.3 Elect Jess Ravich For
  - 1.4 Elect Christopher Nolan, Sr. For
  - 1.5 Elect Gregory Roberts For
  - 1.6 Elect Jeffrey Benjamin For

- 1.7 Elect John Moorhead
- 2 Ratification of Auditor

For  
For

**Village Supermarket Inc**

**Voted**

**Vote Deadline Date** 12/17/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James Sumas      Withhold
  - 1.2 Elect Robert Sumas      Withhold
  - 1.3 Elect William Sumas      Withhold
  - 1.4 Elect John P. Sumas      Withhold
  - 1.5 Elect Kevin Begley      Withhold
  - 1.6 Elect Nicholas Sumas      Withhold
  - 1.7 Elect John J. Sumas      Withhold
  - 1.8 Elect Steven Crystal      For
  - 1.9 Elect David Judge      For
  - 1.10 Elect Peter Lavoy      For
  - 1.11 Elect Stephen Rooney      For
- 2 Ratification of Auditor      For
- 3 Increase of Authorized Common Stock      Against

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Delta Electronic Industrial Co Ltd

Voted

Vote Deadline Date 12/03/2009  
Country Of Trade TW  
Share Blocking No

**Special Meeting Agenda (12/18/2009)**

- 1 Acquisition
- 2 Acquisition
- 3 Transaction of Other Business

**Vote  
Cast**

For  
For  
Against

---

China Coal Energy Company Limited

Voted

Vote Deadline Date 12/03/2009  
Country Of Trade CN  
Share Blocking No

**Special Meeting Agenda (12/18/2009)**

1 Amendments to Articles

**Vote  
Cast**

For

---

PHC Inc

Voted

Vote Deadline Date 12/17/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Donald Robar
  - 1.2 Elect Howard Phillips
- 2 Ratification of Auditor

For  
For  
For

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**ZHUZHOU CSR TIMES ELECTRIC CO LTD**

**Voted**

**Vote Deadline** 11/16/2009 **Share** No  
**Date** **Blocking**  
**Country Of** CN  
**Trade**

**Special Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Issuance of Short-term Debentures
- 3 Ratification of Board Acts

For  
For

---

**Ping An Insurance (Group) Company**

**Voted**

**Vote Deadline Date** 11/15/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Approve the Bank deposits arrangements between the Company and its subsidiaries and The Hongkong and Shanghai Banking Corporation Limited as referred to in the announcement [the Announcement ] of the Company published on 27 OCT 2009 on the website of The Stock Exchange of Hong Kong Limited [<http://www.hkexnews.hk>] and the Company s website [<http://www.pingan.com>] and dispatched to the Shareholders of the Company together with this notice and the proposed annual cap for the said Bank deposits arrangements in the amount of USD 1,500 million on any given day for each of the 3 years ending 31 DEC 2012; and authorize the Board of Directors of the Company to do all such acts and things and execute such documents and take all steps which in its opinion may be necessary, desirable or expedient in relation to the said bank deposits arrangements

For

- |   |   |     |
|---|---|-----|
| 2 | Approve the Bank deposits arrangements between the Company and its subsidiaries and Industrial and Commercial Bank of China Limited and Industrial and Commercial Bank of China [Asia] Limited as referred to in the Announcement and the proposed annual cap for the said bank deposits arrangements in the amount of RMB 43,200 million on any given day for each of the 3 years ending 31 DEC 2012; and authorize the Board of Directors of the Company to do all such acts and things and execute such documents and take all steps which in its opinion may be necessary, desirable or expedient in relation to the said bank deposits arrangements  | For |
| 3 | Approve the Bank deposits arrangements between the Company and its subsidiaries and Bank of Communications Co., Ltd. as referred to in the announcement published on 27 OCT 2009 on the website of the Shanghai Stock Exchange [ <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> ] and the Company's website [ <a href="http://www.pingan.com">http://www.pingan.com</a> ] and the proposed annual cap for the said bank deposits arrangements in the amount of RMB 39,000 million on any given day for each of the 2 years ending 31 DEC 2012; and authorize the Board of Directors of the Company to do all such acts and things and execute such documents and take all steps which in its opinion may be necessary, desirable or expedient in relation to the said bank deposits arrangements | For |
| 4 | Approve the Company's policy on the appointment of Auditors as referred to in the announcement published on 27 OCT 2009 on the website of the Shanghai Stock Exchange [ <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> ] and the Company's website [ <a href="http://www.pingan.com">http://www.pingan.com</a> ]   | For |
| 5 | Elect GUO Limin   | For |

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**Daewoo Securities Preferred**

**Voted**

**Vote Deadline Date** 12/02/2009  
**Country Of Trade** KR  
**Share Blocking** No

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect KIM Jin Ho

For

Ckx Inc.

Voted

Vote Deadline Date 12/17/2009  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Sillerman For
  - 1.2 Elect Simon Fuller For
  - 1.3 Elect Howard Tytel For
  - 1.4 Elect Edwin Banks For
  - 1.5 Elect Edward Bleier For
  - 1.6 Elect Bryan Bloom For
  - 1.7 Elect Jerry Cohen For
  - 1.8 Elect Carl Harnick For
  - 1.9 Elect Jack Langer For
- 2 Ratification of Auditor For

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ON2 Technologies Inc

Voted

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

- |                            | <b>Vote Cast</b> |
|----------------------------|------------------|
| 1 Merger/Acquisition       | For              |
| 2 Right to Adjourn Meeting | Against          |

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**Watson Wyatt Worldwide Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

- |                                 | <b>Vote Cast</b> |
|---------------------------------|------------------|
| 1 Approval of the Merger        | For              |
| 2 2009 Long Term Incentive Plan | Against          |
| 3 Right to Adjourn Meeting      | Against          |

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ELDERS LTD

Voted

**Vote Deadline Date** 12/03/2009  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (12/18/2009)**

**Vote Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Non-Voting Agenda Item               |     |
| 3 | Remuneration Report                  | For |
| 4 | Re-elect Raymond Grigg               | For |
| 5 | Elect Robert Wylie                   | For |
| 6 | Elect Mark Allison                   | For |
| 7 | Approve Equity Plan and Equity Grant | For |
| 8 | Approve Share Consolidation          | For |
| 9 | Amend Constitution                   | For |

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**SCM Microsystems Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

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

**Vote Cast**  
For  
Against

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**Parlux Fragrances Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

1	Increase of Authorized Common Stock	For
2	Issuance of Warrants	For
3	Right to Adjourn Meeting	Against

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**Enka Insaat AS****Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	TR		

**Special Meeting Agenda (12/18/2009)**

1	Non-Voting Meeting Note	
2	Election of Presiding Chairman	For
3	Minutes	For
4	Amendments to Articles	For
5	Revised Allocation of Profits/Dividends	For
6	Information on the Sale of Gedore Atlas El Alteri Dovme Celik Sanayi Ve Ticaret Ltd.	For
7	Information on the Sale of Gretsch Unitas Yapi Elemanlari Sana Yi Ve Ticaret	For

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**INTIME DEPARTMENT STORE (GROUP) CO LTD**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition

For

**First Federal Bankshares Delaware Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

1 Liquidation of the Company

For

**Carver Bancorp Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/18/2009)**

**Vote Cast**

1 Election of Directors  
1.1 Elect Samuel Daniel  
1.2 Elect Robert Holland, Jr.

For  
For

- |     |   |     |
|-----|---|-----|
| 1.3 | Elect Robert Tarter                     | For |
| 2   | Ratification of Auditor                 | For |
| 3   | Advisory Vote on Executive Compensation | For |

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**MTS Medication Technologies Inc**

**Voted**

<b>Vote Deadline Date</b>	12/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/18/2009)**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Merger/Acquisition       | For     |
| 2 | Right to Adjourn Meeting | Against |

**GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA**

Voted

**Vote Deadline Date** 12/01/2009 **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Ratification of Co-option of Marina Massara | For |
| 2 | Election of Directors                       | For |
| 3 | Election of Audit Committee                 | For |
| 4 | Board Transactions                          | For |
| 5 | Authorization of Legal Formalities          | For |
| 6 | Announcements                               | For |
| 7 | Non-Voting Meeting Note                     |     |
| 8 | Non-Voting Meeting Note                     |     |

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**Hamamatsu Photonics**

Voted

**Vote Deadline Date** 12/07/2009 **Share Blocking** No

Country Of JP  
Trade

**Annual Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                      |         |
| 2  | Allocation of Profits/Dividends              | For     |
| 3  | Elect Teruo Hiruma                           | For     |
| 4  | Elect Akira Hiruma                           | For     |
| 5  | Elect Haruji Ohtsuka                         | For     |
| 6  | Elect Koei Yamamoto                          | For     |
| 7  | Elect Junichi Takeuchi                       | For     |
| 8  | Elect Yoshiji Suzuki                         | For     |
| 9  | Elect Hirofumi Uchiyama                      | For     |
| 10 | Elect Takashi Koike                          | For     |
| 11 | Elect Shinzoh Kobuki                         | For     |
| 12 | Elect Hitoshi Iida                           | For     |
| 13 | Elect Tadahiko Shimatsu                      | For     |
| 14 | Elect Kenji Suzuki                           | For     |
| 15 | Elect Mitsutaka Takemura                     | For     |
| 16 | Elect Tsutomu Hara                           | For     |
| 17 | Elect Fumio Muramatsu                        | Against |
| 18 | Retirement Allowances for Statutory Auditors | For     |

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (12/18/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yohsuke Watanabe	For
4 Elect Hiroji Kamei	For
5 Bonus	For

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**AK Enerji AS**

**Voted**

**Vote Deadline Date** 12/02/2009 **Share Blocking** Yes  
**Country Of Trade** TR

**Special Meeting Agenda (12/18/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For

- |   |  |     |
|---|--|-----|
| 4 | Amendments to Articles                     | For |
| 5 | Ratification of Co-Option of Board Members | For |
| 6 | Related Party Transactions                 | For |

**Golden Eagle Retail Group Limited**

**Voted**

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Approve the entering into of the Framework Agreement [as specified] and the transaction contemplated there under and authorize the Directors [or a duly authorized Committee thereof] to take all such steps to implement the same and to execute all documents or deeds as they may consider necessary or appropriate in relation thereto, including but not limited to make any changes, modifications, amendments, waivers, variations or extensions of such terms and conditions of the Framework Agreement as they may think fit | For |

- |   |   |     |
|---|---|-----|
| 3 | Approve the entering into of the Lease Agreement [as specified] and the transaction contemplated there under and authorize the Directors [or a duly authorized Committee thereof] to take all such steps to implement the same and to execute all documents or deeds as they may consider necessary or appropriate in relation thereto, including but not limited to make any changes, modifications, amendments, waivers, variations or extensions of such terms and conditions of the Lease Agreement as they may think fit | For |
| 4 | Proposed Annual Caps for Lease Agreement  | For |
| 5 | Non-Voting Meeting Note   |     |

IA Global Inc

Voted

<b>Vote Deadline Date</b>	12/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/18/2009)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Brian Hoekstra  | For |

1.2	Elect Ryuhei Senda	For
1.3	Elect Michael Garnreiter	For
1.4	Elect Jack Henry	For
1.5	Elect Greg LeClaire	For
2	Issuance of Common Stock in Connection With Certain Transactions	For
3	Issuance of Common Stock Pursuant to Inter Asset Japan LBO No. 1 Fund Transaction	For
4	Issuance of Common Stock Pursuant to Ascendant Capital Group Transaction	For
5	Reverse Stock Split	For
6	Ratification of Auditor	For
7	Transaction of Other Business	Against

---

**Australia And New Zealand Banking Group**

**Voted**

**Vote Deadline Date** 12/03/2009  
**Share Blocking** No  
**Country Of Trade** AU

**Annual Meeting Agenda (12/18/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Ratify Placement of Securities	For

- |   |                         |     |
|---|-------------------------|-----|
| 5 | Remuneration Report     | For |
| 6 | Non-Voting Meeting Note |     |
| 7 | Re-elect John Morschel  | For |
| 8 | Elect Robert Reeves     | For |
| 9 | Elect LEE Hsien Yang    | For |

---

**China Travel International Investment Hong Kong Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

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

- |   |   |     |
|---|---|-----|
| 2 | Approve and ratify the agreement [the Agreement] entered into between Dean Glory Development Limited [Dean Glory] as vendor and the Company as purchaser on 18 NOV 2009, pursuant to which, among others, Dean Glory has conditionally agreed to sell to the Company (i) the entire issued share capital of Trump Return Limited; and (ii) the entire shareholder s loan and other indebtedness owed by Trump Return Limited to Dean Glory as at completion [as specified], the terms thereof, the execution and delivery thereof by the Company and the performance and implementation of the transactions contemplated thereunder | For |
|   |   |     |
| 3 | Approve and ratify the performance and implementation of the general administration service [the Travel Permit Administration] provided in Hong Kong for the application of tourist visas and travel permits for entry into the PRC pursuant to the Agency Agreement dated 15 MAY 2001 entered into between China Travel Service [Hong Kong] Limited and China Travel Service [Holdings] Hong Kong Limited and the respective annual cap amounts as specified in the Company s circular dated 03 DEC 2009 [the Circular] [as specified]   | For |
|   |   |     |
| 4 | Ratification of Board Acts  | For |
| 5 | Non-Voting Meeting Note   |     |

LEE & MAN PAPER MANUFACTURING LTD, GEORGE TOWN Voted

Vote Deadline Date 12/01/2009 Share Blocking No  
Country Of Trade KY

**Special Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Subdivision of Shares and Change in Board Lot Size

For

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Sudamericana De Vapores

Voted

Vote Deadline Date 12/10/2009 Share Blocking No  
Country Of Trade CL

**Special Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- 1 Reduction of Share Capital

For

2	Deduction of Listing Costs	For
3	Issuance of Shares w/ Preemptive Rights	For
4	Amendments to Articles	For

---

**OGX PETROLEO E GAS PARTICIPACOES SA, BRAZIL**

Voted

<b>Vote Deadline Date</b>	12/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Stock Split	For
4	Amendments to Articles Regarding Stock Split	For

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EPS Company Limited

Voted

Vote Deadline Date 12/07/2009  
Country Of Trade JP  
Share Blocking No

**Annual Meeting Agenda (12/18/2009)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends                            | For |
| 2  | Amendments to Articles                                     | For |
| 3  | Elect Yan Hao  | For |
| 4  | Elect Kohichi Jingu  | For |
| 5  | Elect Tatsuhiko Ichiki                                     | For |
| 6  | Elect Yasuharu Tamai                                       | For |
| 7  | Elect Hiroaki Abe  | For |
| 8  | Elect Hidetaka Andoh                                       | For |
| 9  | Election of Alternate Statutory Auditor                    | For |
| 10 | Retirement Allowances for Directors and Statutory Auditors | For |

Itochu-Shokuhin

Voted

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/18/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Tohru Ohta	For
4 Elect Taizoh Hamaguchi	For
5 Elect Akira Iwaki	For
6 Elect Makoto Adachi	For
7 Elect Katsuyuki Kuriyama	For
8 Elect Susumu Satoh	For
9 Elect Kohichi Matsumoto	For
10 Elect Tatsuya Ishida	Against
11 Directors' Fees	For
12 Statutory Auditors' Fees	For

---

Kato Sangyo Company Limited

Voted

Vote Deadline 12/07/2009 Share No  
Date Blocking  
Country Of JP  
Trade

**Annual Meeting Agenda (12/18/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Takeo Katoh	For
4 Elect Kazuya Katoh	For
5 Elect Akira Asanuma	For
6 Elect Kazuo Yasumoto	For
7 Elect Yoshio Tahara	For
8 Elect Yoshitsugu Harui	For
9 Elect Keitaro Yatani	For
10 Elect Hidemi Matsuo	For
11 Elect Takao Kobayashi	For
12 Elect Kazunari Fukushima	For
13 Elect Shigemi Hama	For
14 Elect Ryou Tsubouchi	For
15 Elect Kazuhiko Takao	For
16 Elect Toshihiro Kimura	For
17 Elect Masakazu Katoh	Against
18 Retirement Allowances for Directors	For

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (12/18/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Kiyomi Miyata	For
4 Elect Kiyoshi Nogi	For
5 Elect Yoshihiro Nakamura	For
6 Elect Hitoshi Kihara	For
7 Elect Tadamichi Fukunaga	For
8 Elect Ichiro Chibata	For
9 Elect Makio Naitoh	For
10 Retirement Allowances for Directors	For

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**Grupo Industrial Saltillo SA**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** MX

**Special Meeting Agenda (12/18/2009)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Restructuring/Capitalization             | For |
| 2 | Capitalization of Share Issuance Premium | For |
| 3 | Amendments to Articles                   | For |
| 4 | Issuance of Shares w/o Preemptive Rights | For |
| 5 | Election of Meeting Delegates            | For |

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**Ballarpur Industries Limited****Voted**

<b>Vote Deadline Date</b>	12/03/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (12/18/2009)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                                    | For |
| 2 | Allocation of Profits/Dividends                         | For |
| 3 | Re-elect Shardul Shroff                                 | For |
| 4 | Re-elect A S Dulat                                      | For |
| 5 | Re-elect B Hariharan                                    | For |
| 6 | Appointment of Auditor and Authority to Set Fees        | For |
| 7 | Appointment of Branch Auditor and Authority to Set Fees | For |

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**ON2 Technologies Inc**

**Voted**

**Vote Deadline Date** 12/17/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Merger/Acquisition
- 2 Right to Adjourn Meeting

For  
Against

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**Bavarian Nordic A/S**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** DK

**Special Meeting Agenda (12/18/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Issue Shares w/ Preemptive Rights **Against**
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Amendments to Articles Regarding Share Register **For**

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**Aditya Birla Nuvo Ltd**

**Voted**

**Vote Deadline Date** 12/06/2009 **Share Blocking** No  
**Country Of Trade** IN

**Court Meeting Agenda (12/19/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
  - 2 Merger by Absorption
- For

**Tiscali**

**Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Mix Meeting Agenda (12/20/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Non-Voting Meeting Note                           |                  |
| 2 Election of Directors                             | For              |
| 3 Election of Statutory Auditors                    | For              |
| 4 Resolutions Pursuant to Article 2446 Civil Code   | For              |
| 5 Amendment to Resolution to Increase Share Capital | For              |
| 6 Amendments to Articles                            | For              |
| 7 Non-Voting Meeting Note                           |                  |
| 8 Non-Voting Meeting Note                           |                  |

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**Hankuk Electric Glass Company**

**Voted**

**Vote Deadline Date** 12/03/2009 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Capital Reduction

For

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**Chipotle Mexican Grill 'A'**

**Voted**

**Vote Deadline Date** 12/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/21/2009)**

1 Elimination of Dual Class Stock

**Vote Cast**

For

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**Chipotle Mexican Grill 'A'**

**Voted**

**Vote Deadline Date** 12/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

1 Elimination of Dual Class Stock

For

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PT DELTA DUNIA PETROINDO TBK

Voted

Vote Deadline 12/06/2009  
Date  
Country Of ID  
Trade

Share  
Blocking

No

**Special Meeting Agenda (12/21/2009)**

**Vote  
Cast**

- 1 Approve the restructuring of the company s Board of Directors and Commissioners
- 2 Non-Voting Meeting Note

For

**Koor Industries Limited**

**Voted**

**Vote Deadline Date** 12/06/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of Related Party Transactions

For

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**HQ SUSTAINABLE MARITIME IND INC**

**Voted**

**Vote Deadline Date** 12/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Norbert Sporns

For

1.2	Elect Lillian Wang Li	Withhold
1.3	Elect Harry Wang Hua	Withhold
1.4	Elect Fred Bild	For
1.5	Elect Daniel Too	For
1.6	Elect Joseph Emas	Withhold
1.7	Elect Andrew Intrater	For
2	Ratification of Auditor	For
3	2009 Stock Option Plan	Against

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**Hollywood Media Corp.**

**Voted**

**Vote Deadline Date** 12/18/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2009)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Mitchell Rubenstein	For
1.2	Elect Laurie Silvers	For
1.3	Elect Harry Hoffman	For
1.4	Elect Robert Epstein	For

- 1.5 Elect Spencer Waxman For
- 1.6 Elect Stephen Gans For
- 2 Ratification of Auditor For

**Ebix Inc**

**Voted**

**Vote Deadline Date** 12/18/2009 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Increase of Authorized Common Stock For

**Property & Building Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Transaction with Rock Real Estate Partners Ltd

For

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**IDEA CELLULAR LTD**

**Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Re-elect Kumar Birla	For
4	Re-elect Mohan Gyani	For
5	Re-elect G.P. Gupta	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Rakesh Jain	For
8	Elect Ravindrq Bhargava	For
9	Elect Pejavar Murari	For
10	Elect Shridhir Sariputta Hans Wijayasuriya	For
11	Amendment to Borrowing Powers	For
12	Amendment to Compensation of the Managing Director	For
13	Charitable Donations	For
14	Amendment to the Employee Stock Option Scheme, 2006	For

---

**Yokohama Reito Company Limited**

**Voted**

<b>Vote Deadline Date</b>	12/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/21/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	Against
3 Elect Toshio Yoshikawa	For
4 Elect Kenji Kobayashi	For
5 Elect Takaaki Mizuno	For
6 Elect Toshimasa Iijima	For
7 Elect Toshihiko Nishiyama	For
8 Elect Fumio Iwabuchi	For
9 Elect Yoshifumi Nakanishi	For
10 Elect Kohichi Ohkubo	For
11 Elect Yuhji Inoue	For
12 Elect Junzoh Hirano	For
13 Elect Eizoh Tanahashi	For
14 Bonus	For
15 Retirement Allowances for Directors and Statutory Auditors	For

---

**Nishio Rent All Company Limited**

**Voted**

<b>Vote Deadline Date</b>	12/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/21/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Masayoshi Hamada	For
4 Elect Shigehiro Sanada	Against
5 Elect Tatsuo Kohmoto	Against
6 Elect Tetsumi Shimanaka	For
7 Elect Masahiro Hasegawa	For

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**Cairn Energy PLC****Voted**

<b>Vote Deadline Date</b>	12/06/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Special Meeting Agenda (12/21/2009)**

	<b>Vote Cast</b>
1 Share Subdivision	For
2 Authority to Repurchase Shares	For
3 Conversion of Awards Under Long Term Incentive Plan	For
4 Conversion of Awards Under Share Option Plan	For

---

**ROSSI RESIDENCIAL SA**

**Voted**

**Vote Deadline Date** 12/06/2009      **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Reconciliation of Share Capital
- 3 Restricted Stock Plan
- 4 Non-Voting Meeting Note

For  
Against

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**FIBRIA CELULOSE SA, SAO PAULO**

**Voted**

**Vote Deadline Date** 12/09/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/21/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Merger Agreement For
- 4 Ratification of Appointment of Appraiser For
- 5 Valuation Report For
- 6 Merger by Absorption of Aracruz Celulose S.A. For
- 7 Authority to Carry Out Formalities For

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**VANTAGE DRILLING COMPANY**

**Voted**

**Vote Deadline Date** 12/18/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/21/2009)**

	<b>Vote Cast</b>
1 Elect Paul Bragg	For
2 Elect Christopher DeClaire	For
3 Elect Jorge Estrada	For
4 Elect Robert Grantham	For
5 Elect Marcelo Guiscardo	For
6 Elect John O'Leary	For
7 Elect Hsin-Chi Su	Against
8 Elect Steinar Thomassen	For
9 Elect Ong Tian Khiam	For
10 Elect George Esaka	For
11 Increase of Preferred Stock	Against
12 Issuance of Preferred Stock	Against
13 Amendment to Add a More Detailed Process to Fill Board Vacancies	For
14 Increase Ownership Threshold to Call a Special Meeting	Against
15 Amendments to Articles (Bundled)	For
16 Amendments to Articles Pursuant to Proposals 2 Through 6	For
17 Issuance of Common Stock to F3 Capital	For
18 Issuance of Common Stock Pursuant to Exercise of Warrant Issued to F3 Capital	For
19 Issuance of Common Stock Pursuant to Private Placement	For
20 Ratification of Auditor	For
21 Right to Adjourn Meeting	Against

**Air China Limited**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Continuing Connected Transactions **Against**
- 3 Provision of Guarantee **For**

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**China Shipping Development Co Ltd**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | New Services Agreement                 | For     |
| 2 | Financial Services Framework Agreement | Against |

---

**Huaneng Power International Inc**

**Voted**

<b>Vote Deadline Date</b>	11/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Approve the Framework Agreement on the continuing connected transactions [for 2010] between Huaneng Power International Inc. and China Huaneng Group, the continuing connected transactions as contemplated thereby and the transaction caps thereof | For |
| 3 | Capital Contribution   | For |

---

Z TRIM HOLDINGS, INC.

Voted

**Vote Deadline** 12/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/22/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steve Cohen For
  - 1.2 Elect Morris Garfinkle For
  - 1.3 Elect Brian Israel For
  - 1.4 Elect Mark Hershhorn For
  - 1.5 Elect Edward Smith, III For
- 2 Ratification of Auditor For

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**Huadian Power International Corp.**

**Voted**

**Vote Deadline Date** 11/18/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Provision of Loan by China Huadian For
- 2 Provision of Loan by Shandong International Trust For
- 3 Elect CHEN Dianlu For
- 4 Non-Voting Meeting Note

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**Delta Petroleum Corp.**

**Voted**

**Vote Deadline Date** 12/21/2009 **Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/22/2009)**

**Vote  
Cast**

- 1 Increase of Authorized Common Stock For
- 2 2009 Performance and Equity Incentive Plan Against

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**Pamrapo Bancorporation Inc**

**Voted**

**Vote Deadline** 12/21/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (12/22/2009)**

**Vote  
Cast**

- 1 Merger/Acquisition For
- 2 Right to Adjourn Meeting Against

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Lecg Corp.

Voted

**Vote Deadline Date** 12/21/2009  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/22/2009)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Acquisition                            | For     |
| 2   | Issuance of Preferred Stock            | For     |
| 3   | Increase in Authorized Preferred Stock | For     |
| 4   | Election of Directors                  |         |
| 4.1 | Elect Garrett Bouton                   | For     |
| 4.2 | Elect Alison Davis                     | For     |
| 4.3 | Elect Ruth Richardson                  | For     |
| 4.4 | Elect Michael Dunn                     | For     |
| 4.5 | Elect Christopher Gaffney              | For     |
| 4.6 | Elect John Hayes                       | For     |
| 4.7 | Elect Steve Samek                      | For     |
| 5   | Ratification of Auditor                | For     |
| 6   | Right to Adjourn Meeting               | Against |

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EnSCO International Inc

Voted

Vote Deadline Date 12/21/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (12/22/2009)**

- 1 Reorganization from Delaware to the United Kingdom
- 2 Right to Adjourn Meeting

**Vote Cast**

For

Against

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**Adeona Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 12/21/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Steve Kanzer Withhold
  - 1.2 Elect Jeffrey Kraws Withhold
  - 1.3 Elect James Kuo For
  - 1.4 Elect Max Lyon For
  - 1.5 Elect Jeff Wolf For
- 2 Ratification of Auditor For

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**Aioi Insurance Company**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No

Country Of  
Trade JP

**Special Meeting Agenda (12/22/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                  |     |
| 2 | Merger with Mitsui Sumitomo Insurance Group Holdings Inc | For |
| 3 | Merger with Nissay Dowa General Insurance Company        | For |
| 4 | Amendments to Articles                                   | For |

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**Nissay Dowa General Insurance**

**Voted**

**Vote Deadline Date** 12/09/2009  
**Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (12/22/2009)**

**Vote  
Cast**

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

2	Merger with Mitsui Sumitomo Insurance Group Holdings Inc	For
3	Merger with Aioi Insurance Co., Ltd.	For
4	Amendments to Articles	For

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**Mitsui Sumitomo Insurance Co Ltd**

**Voted**

**Vote Deadline Date** 12/03/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Merger/Acquisition	For
3	Amendments to Articles	For
4	Elect Tadashi Kodama	For
5	Elect Ichiroh Tateyama	For
6	Elect Hisahito Suzuki	For
7	Elect Masanori Yoneda	For
8	Elect Akira Watanabe	For
9	Elect Mitsuhiro Umezu	For
10	Elect Daiken Tsunoda	For
11	Elect Masahiko Oji	For
12	Elect Kuniaki Nomura	For

13 Elect Hiroyuki Tezuka

For

---

**Sompo Japan Insurance**

**Voted**

**Vote Deadline Date** 12/07/2009  
**Country Of Trade** JP  
**Share Blocking** No

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition
- 3 Amendments to Articles

For  
For

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**COGO GROUP INC**

**Voted**

**Vote Deadline Date** 12/21/2009      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Q.Y. Ma For
  - 1.2 Elect JP Gan For
  - 1.3 Elect George Mao For
  - 1.4 Elect Jeffrey Kang For
  - 1.5 Elect Frank Zheng For
- 2 2009 Omnibus Securities and Incentive Plan Against
- 3 Ratification of Auditor For

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**Beijing Capital Land Limited**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/22/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Merger/Acquisition	For

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**Beijing Capital Land Limited**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/22/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Ratification of Board Acts	For

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**UNI-PRESIDENT CHINA HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 12/03/2009  
**Country Of Trade** KY  
**Share Blocking** No

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 New Framework Purchase Agreement and Annual Caps

For

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**TKC Corporation**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (12/22/2009)**

	<b>Vote Cast</b>
1 Allocation of Profits/Dividends	For
2 Special Allowances for Directors and Statutory Auditors	For
3 Directors' Fees	For
4 Statutory Auditors' Fees	For

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**Ezra Holdings Limited**

**Voted**

**Vote Deadline Date** 12/07/2009 **Share Blocking** No  
**Country Of Trade** SG

**Annual Meeting Agenda (12/22/2009)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For

3	Elect Lionel LEE Chye Tek	For
4	Elect WONG Bheet Huan	For
5	Elect TAY Chin Kwang	For
6	Elect NGO Get Ping	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Non-Voting Agenda Item	
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Authority to Grant Awards and Issue Shares under Ezra Employees' Share Option Scheme	For

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**Light SA**

**Voted**

**Vote Deadline Date** 12/13/2009  
**Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Directors' Fees	For
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	

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Wal-Mart De MEX SA De CV

Voted

Vote Deadline Date 12/07/2009  
Country Of Trade MX  
Share Blocking No

**Special Meeting Agenda (12/22/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approval of Directors' Report on the Acquisition | For |
| 2 | Discussion and Approval of the Merger            | For |
| 3 | Amendments to Articles Pursuant to the Merger    | For |
| 4 | Election of Meeting Delegates                    | For |

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FIBRIA CELULOSE SA, SAO PAULO

Voted

**Vote Deadline Date** 12/13/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/22/2009)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                       |     |
| 2  | Non-Voting Meeting Note                       |     |
| 3  | Capitalization of Reserves                    | For |
| 4  | Election of Directors                         | For |
| 5  | Election of Supervisory Council               | For |
| 6  | Merger Agreement                              | For |
| 7  | Ratification of Appointment of Appraiser      | For |
| 8  | Valuation Report                              | For |
| 9  | Merger by Absorption of Aracruz Celulose S.A. | For |
| 10 | Authority to Carry Out Formalities            | For |
| 11 | Non-Voting Meeting Note                       |     |
| 12 | Non-Voting Meeting Note                       |     |

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**Gakken Company Limited**

**Voted**

**Vote Deadline Date** 12/09/2009 **Share Blocking** No

Country Of  
Trade JP

**Annual Meeting Agenda (12/22/2009)**

**Vote  
Cast**

1 Allocation of Profits/Dividends For

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**Sinotrans Limited**

Voted

Vote Deadline 11/18/2009 Share No  
Date Blocking  
Country Of CN  
Trade

**Special Meeting Agenda (12/23/2009)**

**Vote  
Cast**

1 Non-Voting Meeting Note  
2 Appointment of Auditor and Authority to Set Fees For  
3 Corporate Communication For  
4 Amendments to Articles For  
5 Non-Voting Meeting Note

---

Anhui Conch Cement Company Limited

Voted

**Vote Deadline Date** 11/18/2009  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (12/23/2009)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Elect JI Qinying        | For |
| 3 | Elect QI Shengli        | For |
| 4 | Elect WU Jianping       | For |

**Extreme Networks Inc**

**Voted**

**Vote Deadline Date** 12/22/2009 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/23/2009)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect John Kispert For
  - 1.2 Elect Edward B. Meyercord, III For
  - 1.3 Elect Harry Silverglide For
- 2 Ratification of Auditor For
- 3 Stock Option Exchange Program For
- 4 Amendment to the 2005 Equity Incentive Plan Against
- 5 Transaction of Other Business Against

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**Maxxam Inc**

**Voted**

**Vote Deadline Date** 12/22/2009 **Share Blocking** No

Country Of US  
Trade

**Special Meeting Agenda (12/23/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Reverse Stock Split of Common Stock            | For |
| 2 | Reverse Stock Split of Class A Preferred Stock | For |
| 3 | Reverse Stock Split of Class B Preferred Stock | For |

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**Incitec Pivot**

**Voted**

Vote Deadline 12/08/2009 Share No  
Date Blocking  
Country Of AU  
Trade

**Annual Meeting Agenda (12/23/2009)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Non-Voting Agenda Item          |         |
| 3 | Elect Graham Smorgon            | For     |
| 4 | Re-elect Tony Larkin            | For     |
| 5 | Equity Grant (MD James Fazzino) | For     |
| 6 | Remuneration Report             | Against |

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**Lai Fung Holdings Limited****Voted**

<b>Vote Deadline Date</b>	12/08/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Annual Meeting Agenda (12/23/2009)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect U Po Chu                                   | For |
| 5  | Elect LIM Ming Yan                               | For |
| 6  | Elect KU Moon Lun                                | For |
| 7  | Elect LAW Kin Ho                                 | 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 | Non-Voting Meeting Note                          |     |

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**Wockhardt Limited**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** IN  
**Share Blocking** No

**Other Meeting Agenda (12/23/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Non-Voting Meeting Note                            |     |
| 3 | Increase in Authorized Preference Shares           | For |
| 4 | Amendments to Articles Regarding the Share Capital | For |
| 5 | Authority to Issue Convertible Preference Shares   | For |

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Republic First Bancorp Inc Commerce

Voted

Vote Deadline Date 12/22/2009  
Country Of Trade US  
Share Blocking No

Annual Meeting Agenda (12/23/2009)

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Robert Coleman
  - 1.2 Elect Lyle Hall, Jr.
  - 1.3 Elect Harris Wildstein

For  
For  
For

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AWB

Voted

Vote Deadline Date 12/08/2009  
Country Of Trade AU  
Share Blocking No

**Annual Meeting Agenda (12/23/2009)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Agenda Item          |     |
| 3 | Re-elect Anthony (Tony) Howarth | For |
| 4 | Elect Stephen Mayne             | For |
| 5 | Equity Grant (MD Gordon Davis)  | For |
| 6 | Remuneration Report             | For |

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**Allied Irish Banks PLC**

**Voted**

<b>Vote Deadline Date</b>	12/02/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IE		

**Special Meeting Agenda (12/23/2009)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Authority to Participate in Assets Purchase Programme     | For     |
| 2 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Cosco International Holdings Limited**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Share Blocking** No  
**Country Of Trade** BM

**Special Meeting Agenda (12/23/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Approve and ratify the Agreement and the proposed Caps, each as defined and described in the circular of the Company dated 07 DEC 2009 [the Circular], as specified, and all transactions contemplated thereunder and in connection therewith | For |
| 3 | Ratification of Board Acts  | For |
| 4 | Non-Voting Meeting Note   |     |

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**Datatec Limited**

**Voted**

**Vote Deadline Date** 12/10/2009  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/23/2009)**

**Vote Cast**

- 1 Specific Authority to Issue Shares (NetStar Acquisition) For
- 2 Authorisation of Legal Formalities For

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**CHINA TAIPING INSURANCE HOLDINGS CO LTD**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** HK  
**Share Blocking** No

**Special Meeting Agenda (12/23/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approve and ratify the Property Sale And Purchase Agreement dated 23 NOV 2009 entered into between [Taiping Life Insurance Company Limited] [ TPL ], a subsidiary of the Company, and [Taiping Real Estate Shanghai Company Limited] [ TPR ] [as specified, the Property Acquisition Framework Agreement ] and the transactions contemplated thereunder and the implementation; and authorize the Directors of the Company for and on behalf of the Company to do all such acts and things, to sign and execute all such documents, instruments and agreements and to take all such steps as they may consider necessary, appropriate, desirable or expedient to give effect to or in connection with the transactions contemplated in this resolution and all other matters incidental thereto
- 3 Approve and ratify the Sale And Purchase Agreement dated 23 NOV 2009 entered into between TPL and [Taiping Investment Holdings Company Limited] [as specified, the TPR Acquisition Agreement ] and the transactions contemplated thereunder and the implementation thereof; the advancement of the shareholders loan by TPL for the benefit of TPR as detailed in the circular of the Company dated 3 DEC 2009 [as specified]; and authorize the Directors of the Company for and on behalf of the Company to do all such acts and things, to sign and execute all such documents, instruments and agreements and to take all such steps as they may consider necessary, appropriate, desirable or expedient to give effect to or in connection with the transactions contemplated in this resolution and all other matters incidental thereto
- 4 Elect Conway LEE Kong Wai
- For
- For
- For

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**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 12/08/2009  
**Country Of Trade** EG  
**Share Blocking** Yes

**Annual Meeting Agenda (12/23/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Ratification of Board Acts                | For |
| 3 | Appointment of Nassef Sawiris as Chairman | For |
| 4 | Authorization of Legal Formalities        | For |
| 5 | Approval of Letters of Guarantee          | For |
| 6 | Authority to Give Guarantees              | For |

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**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Special Meeting Agenda (12/23/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Amendment to the Terms of the Employee Share Option Plan             | For |
| 3 | Authority to Issue Shares Pursuant to the Employee Share Option Plan | For |
| 4 | Amendments to Memorandum   | For |

**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** EG

**Special Meeting Agenda (12/23/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Ratification of Board Acts
- 3 Appointment of Nassef Sawiris as Chairman
- 4 Authorization of Legal Formalities

For  
For  
For

**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 12/08/2009 **Share Blocking** No  
**Country Of Trade** EG

**Annual Meeting Agenda (12/23/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

- |   |   |     |
|---|---|-----|
| 2 | Ratification of Board Acts                | For |
| 3 | Appointment of Nassef Sawiris as Chairman | For |
| 4 | Authorization of Legal Formalities        | For |
| 5 | Approval of Letters of Guarantee          | For |
| 6 | Authority to Give Guarantees              | For |

**Discount Investments**

**Voted**

<b>Vote Deadline Date</b>	12/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/24/2009)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Approve the Company's Employment of Mr. A. Topaz, a Relative of a Controlling Shareholder | For |

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Obara Corp.

Voted

**Vote Deadline** 12/13/2009 **Share** No  
**Date**  
**Country Of** JP **Blocking**  
**Trade**

**Annual Meeting Agenda (12/24/2009)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles          | For |
| 3 | Elect Ritsuzoh Mochida          | For |
| 4 | Elect Toshiaki Watanabe         | For |
| 5 | Elect Yasushi Obara             | For |
| 6 | Elect Makoto Haruna             | For |
| 7 | Elect Ken Shuhzawa              | For |
| 8 | Elect Natsuki Tanaka            | For |

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BANQUE MAROCAINE DU COMMERCE EXTERIEUR BMCE

Voted

**Vote Deadline Date** 12/09/2009 **Share Blocking** Yes  
**Country Of Trade** MA

**Annual Meeting Agenda (12/24/2009)**

	<b>Vote Cast</b>
1 Authority to Amend Existing Share Repurchase Program	For
2 Authority to Repurchase Shares According to New Terms	For
3 Authority to Implement Amended Share Repurchase Program	For
4 Authority to Carry Out Formalities	For
5 Non-Voting Meeting Note	
6 Non-Voting Meeting Note	

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**Magnitogorsk Iron & Steel Works Jsc, Magnitogorsk**

Voted

**Vote Deadline Date** 12/09/2009 **Share Blocking** No  
**Country Of Trade** RU

**Special Meeting Agenda (12/26/2009)**

**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

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**Shanghai Zhenhua Port Machinery**

**Voted**

**Vote Deadline Date** 12/10/2009  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/26/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect KANG Xue Zeng For

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**Monex Beans Holdings**

**Voted**

**Vote Deadline Date** 12/14/2009      **Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (12/26/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition

For

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**SOUTH VALLEY CEMENT, CAIRO**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Special Meeting Agenda (12/27/2009)**

- |  | <b>Vote Cast</b> |
|--|------------------|
| 1 Non-Voting Meeting Note  |                  |
| 2 Report on the Evaluation of South Cement Company and Golden Pyramiza Plaza Company | For              |
| 3 Acquisition of Golden Pyramiza Company and its Subsidiaries                        | For              |
| 4 Discussion of the Company's Seperation   | For              |

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**Orascom Telecom**

**Voted**

**Vote Deadline Date** 12/16/2009 **Share Blocking** Yes  
**Country Of Trade** EG

**Special Meeting Agenda (12/27/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                   |     |
| 2 | Increase in Authorized Capital                            | For |
| 3 | Amendment to Memorandum Regarding the<br>Capital Increase | For |

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**Angang New Steel Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/25/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Joint Venture Agreement                         | For |
| 2 | 2009 Supply of Materials and Services Agreement | For |

---

**Israel Corporation Limited**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Acquisition

For

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**Hellenic Petroleum SA**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** Yes

Country Of  
Trade GR

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

1 Election of Directors For

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**Hellenic Petroleum SA**

**Voted**

**Vote Deadline** 12/10/2009 **Share** Yes  
**Date** **Blocking**  
**Country Of** GR  
**Trade**

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

1 Changes to the Board For  
2 Directors' Fees For  
3 Election of Audit Committee For

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WEG SA

Voted

Vote Deadline 12/15/2009 Share  
Date Blocking No  
Country Of BR  
Trade

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Approve Merger           | For |
| 4 | Appointment of Appraiser | For |
| 5 | Approve Valuation Report | For |
| 6 | Share Capital Increase   | For |
| 7 | Board Acts               | For |

**Localiza Rent A Car Sa Com Npv**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/28/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Merger by Absorption
- 4 Merger Agreement
- 5 Ratification of the Appointment of Appraiser
- 6 Valuation Report

For  
For  
For  
For

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**China Merchants Property Development**

**Voted**

**Vote Deadline Date** 12/14/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

1 Authority to Give Guarantees

For

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**MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA**

Voted

**Vote Deadline** 12/10/2009  
**Date**  
**Country Of** BR  
**Trade**

**Share** No  
**Blocking**

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Merger Agreement
- 4 Ratification of the Appointment of the Appraiser
- 5 Valuation Report
- 6 Merger by Absorption
- 7 Authority to Carry Out Formalities

For  
For  
For  
For  
For

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**TERNA PARTICIPACOES SA, BRAZIL**

**Voted**

**Vote Deadline Date** 12/16/2009      **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/28/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Non-Voting Meeting Note                            |     |
| 3 | Protocol and Justification of the Partial Spin Off | For |
| 4 | Appointment of Appraisor                           | For |
| 5 | Appraisal Report                                   | For |
| 6 | Merger of TAESA                                    | For |
| 7 | Board Acts   | For |

**Inner Mongolia Eerduosi**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/28/2009)**

**Vote Cast**

1 Authority to Give Guarantees

For

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**Diagnosticos Da America**

**Voted**

**Vote Deadline Date** 12/10/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/28/2009)**

**Vote Cast**

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

- |   |   |     |
|---|---|-----|
| 3 | Stock Split   | For |
| 4 | Amendments to Articles Regarding Share Capital      | For |
| 5 | Amendments to Articles Regarding Authorized Capital | For |
| 6 | Consolidated Articles of Association                | For |

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**Weichai Power Company Limited**

**Voted**

<b>Vote Deadline Date</b>	11/25/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/29/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Fast Transmission Sale Agreement                         | For |
| 2 | Fast Transmission Purchase Agreement                     | For |
| 3 | 2009 Annual Cap for PRC Continuing Connected Transaction | For |

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ZTE Corp.

Voted

Vote Deadline Date 11/25/2009  
Country Of Trade CN  
Share Blocking No

**Special Meeting Agenda (12/29/2009)**

**Vote  
Cast**

- 1 Specific System for Selection and Appointment of Accountants' Firms
- 2 Framework Purchase Agreement
- 3 Provision of Performance Guarantee for Wholly-owned Subsidiary ZTE Telecom India Private Limited

For  
For  
For

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**The China Communications Services**

**Voted**

**Vote Deadline Date** 11/25/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/29/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Supplies Procurement Services Framework Agreement
- 3 2009 Supplemental Strategic Agreement

For

For

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**China Communications Construction Compan**

**Voted**

**Vote Deadline Date** 11/25/2009 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/29/2009)**

	<b>Vote Cast</b>
1 Elect ZHOU Jichang	Against
2 Elect MENG Fengchao	Against
3 Elect FU Junyuan	Against
4 Elect ZHANG Changfu	For
5 Elect LU Hongjun	For
6 Elect YUAN Yaohui	For
7 Elect ZOU Qiao	For
8 Elect LIU Zhangmin	For
9 Elect Daniel R. FUNG	For

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**China Telecom Corp. Limited**

**Voted**

<b>Vote Deadline Date</b>	11/25/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/29/2009)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Engineering Framework Agreement	For

- |   |   |         |
|---|---|---------|
| 3 | Ancillary Telecommunications Services Framework Agreement | For     |
| 4 | Strategic Agreement and Its Supplemental Agreement        | For     |
| 5 | Elect MIAO Jianhua  | Against |
| 6 | Amendments to Articles                                    | For     |

**Pacific Ethanol Inc**

**Voted**

<b>Vote Deadline Date</b>	12/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/29/2009)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect William Jones   | For |
| 1.2 | Elect Neil Koehler    | For |
| 1.3 | Elect Terry Stone     | For |
| 1.4 | Elect John Prince     | For |
| 1.5 | Elect Douglas Kieta   | For |
| 1.6 | Elect Larry Layne     | For |
| 1.7 | Elect Michael Kandris | For |

2 Ratification of Auditor

For

---

**Israeli Discount Bank**

**Voted**

**Vote Deadline** 12/13/2009 **Share** No  
**Date** **Blocking**  
**Country Of** IL  
**Trade**

**Special Meeting Agenda (12/29/2009)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Joseph Bachar

For

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**Environmental Power**

**Voted**

<b>Vote Deadline Date</b>	12/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/29/2009)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect John Cooper	Withhold
1.2 Elect Joseph Cresci	For
1.3 Elect Lon Hatamiya	For
1.4 Elect Steven Kessner	Withhold
1.5 Elect August Schumacher, Jr.	For
1.6 Elect Kamlesh Tejwani	Withhold
1.7 Elect Robert Weisberg	Withhold
1.8 Elect Richard Kessel	For
1.9 Elect Roger Ballentine	Withhold
2 Ratification of Auditor	For

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**Bovie Medical Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/28/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/29/2009)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect Andrew Makrides	For
1.2	Elect Robert Saron	Withhold
1.3	Elect Michael Norman	For
1.4	Elect George Kromer, Jr.	Withhold
1.5	Elect August Lentricchia	For
1.6	Elect Steve Livneh	Withhold
1.7	Elect Steven MacLaren	For
1.8	Elect Peter Pardoll	For
1.9	Elect Gregory Konesky	Withhold
2	Ratification of Auditor	For

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**Premier West Bancorp**

**Voted**

**Vote Deadline Date** 12/28/2009  
**Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/29/2009)**

**Vote  
Cast**

- 1 Increase of Authorized Common Stock
- 2 Right to Adjourn Meeting

For  
Against

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**Zee Telefilms Limited**

**Voted**

**Vote Deadline Date** 12/13/2009  
**Country Of Trade** IN  
**Share Blocking** No

**Court Meeting Agenda (12/29/2009)**

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition

**Vote  
Cast**

For

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**Osem Investment**

**Voted**

**Vote Deadline Date** 12/13/2009 **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/29/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For
- 3 Election of Directors For
- 4 Appointment of Auditor For

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**TRIVENI ENGINEERING & INDUSTRIES LTD**

**Voted**

**Vote Deadline Date** 12/13/2009 **Share Blocking** No  
**Country Of Trade** IN

**Annual Meeting Agenda (12/29/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Allocation of Profits/Dividends  | For |
| 3 | Re-elect Faqir Kohli   | For |
| 4 | Re-elect Kanwal Hazari   | For |
| 5 | Appointment of Auditor and Authority to Set Fees   | For |
| 6 | Elect Amal Ganguli   | For |
| 7 | Elect Shekhar Datta  | For |
| 8 | Re-appointment of Dhruv Sawhney as Chairman<br>and Managing Director; Approval of Compensation | For |
| 9 | Employee Share Option Scheme 2009  | For |

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**Delek Drilling Partnership**

**Voted**

<b>Vote Deadline Date</b>	12/13/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (12/29/2009)**

**Vote  
Cast**

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

- |   |   |     |
|---|---|-----|
| 2 | Extend Option Agreement Regarding Cyprus Marine Shelf Until September 2010                      | For |
| 3 | Enable Rights Issue for the Purpose of Funding Activity in Dalit, up to a total of \$40 Million | For |

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**JBS SA**

**Voted**

<b>Vote Deadline Date</b>	12/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/29/2009)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                     |     |
| 2  | Non-Voting Meeting Note                                     |     |
| 3  | Authority to Issue Mandatory Convertible Instruments        | For |
| 4  | Acquisition of Pilgrim's Pride Corporation                  | For |
| 5  | Amendments to Articles                                      | For |
| 6  | Waiver of Mandatory Takeover Provision                      | For |
| 7  | Cancellation of Treasury Shares                             | For |
| 8  | Ratification of Appointment of Appraiser; Valuation Reports | For |
| 9  | Merger Agreement  | For |
| 10 | Merger with Bertin  | For |
| 11 | Consolidated Articles of Association                        | For |

- |    |  |     |
|----|--|-----|
| 12 | Authority to Carry Out Formalities     | For |
| 13 | Election of Supervisory Council Member | For |

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**Travelsky Technology Limited**

**Voted**

<b>Vote Deadline Date</b>	11/25/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                        |     |
| 2  | Air China Transactions and Annual Caps         | For |
| 3  | Southern Airlines Transactions and Annual Caps | For |
| 4  | Lucky Airlines Transactions and Annual Caps    | For |
| 5  | Shandong Airlines Transactions and Annual Caps | For |
| 6  | Eastern Airlines Transactions and Annual Caps  | For |
| 7  | Macau Airlines Transactions and Annual Caps    | For |
| 8  | Xiamen Airlines Transactions and Annual Caps   | For |
| 9  | Hainan Airlines Transactions and Annual Caps   | For |
| 10 | New Network Services Agreement and Annual Caps | For |

11 Renewal of Sichuan Airline Services Agreement  
and Annual Caps

For

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**Aluminium Corp. Of China Limited**

**Voted**

**Vote Deadline** 11/25/2009  
**Date**  
**Country Of** CN  
**Trade**

**Share** No  
**Blocking**

**Special Meeting Agenda (12/30/2009)**

**Vote**  
**Cast**

- |   |   |     |
|---|---|-----|
| 1 | Renewal of Mutual Supply Agreement  | For |
| 2 | Renewal of Provision of Aluminum Alloy Ingots and Aluminum Fabrication Services Agreement | For |
| 3 | Renewal of Provision of Engineering, Construction and Supervisory Services Agreement      | For |
| 4 | Renewal of Long Term Agreement for Sale and Purchase of Alumina                           | For |

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**Dongfang Electrical Machinery Company**

**Voted**

**Vote Deadline Date** 11/25/2009      **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

- 1 Acquisition
- 2 Appointment of Auditor and Authority to Set Fees

For  
For

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**ALUMINUM CORPORATION OF CHINA LIMITED**

**Voted**

<b>Vote Deadline Date</b>	12/21/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/30/2009)**

- |   | <b>Vote Cast</b> |
|---|------------------|
| 1 Renewal of Mutual Supply Agreement  | For              |
| 2 Renewal of Provision of Aluminum Alloy Ingots and Aluminum Fabrication Services Agreement | For              |
| 3 Renewal of Provision of Engineering, Construction and Supervisory Services Agreement      | For              |
| 4 Renewal of Long Term Agreement for Sale and Purchase of Alumina                           | For              |

**Nipponkoa Insurance Company Limited**

**Voted**

<b>Vote Deadline Date</b>	12/09/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1   | Non-Voting Meeting Note                             |         |
| 2   | Merger/Acquisition                                  | For     |
| 3   | Amendments to Articles                              | For     |
|  4 | Shareholder Proposal Regarding Removal of Directors | Against |

**Gilat Satellite Network Limited**

**Voted**

<b>Vote Deadline Date</b>	12/29/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/30/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees                         | For |
| 2 | Elect Jeremy Blank   | For |
| 3 | Elect Udi Ganani   | For |
| 4 | Elect Amiram Levinberg   | For |
| 5 | Elect Karen Sarid  | For |
| 6 | Elect Izhak Tamir  | For |
| 7 | Approval of the Extention of the Chairman and CEO's Employment Agreement | For |

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**Dynavax Technologies Corp.**

**Voted**

**Vote Deadline Date** 12/29/2009      **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Issuance of Common Stock            | For |
| 2 | Increase of Authorized Common Stock | For |

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**Exide Industries Limited**

**Voted**

**Vote Deadline Date** 12/14/2009 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/30/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Equity and Debt Instruments
- 3 Non-Voting Agenda Item

For

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**Elbit Medical Imaging Limited**

**Voted**

**Vote Deadline Date** 12/14/2009 **Share Blocking** No  
**Country Of Trade** IL

**Annual Meeting Agenda (12/30/2009)**

**Vote Cast**

- 1 Elect Mordechay Zisser
- 2 Elect Abraham Goren
- 3 Elect Shimon Yitzhaki
- 4 Elect David Rubner
- 5 Elect Moshe Lion

For  
For  
For  
For  
For

- |    |                                       |         |
|----|---------------------------------------|---------|
| 6  | Elect Shmuel Peretz                   | For     |
| 7  | Stock Option Grant (Mordechay Zisser) | Against |
| 8  | Appointment of Auditor                | For     |
| 9  | Non-Voting Agenda Item                |         |
| 10 | Non-Voting Agenda Item                |         |

**STELLA INTERNATIONAL HOLDINGS LTD**

**Voted**

<b>Vote Deadline Date</b>	12/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

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

2 Approve the framework materials Sale and Purchase Agreement in relation to the purchase of tannery [the Simona Framework Purchase Agreement] dated 21 MAY 2007 [as specified] and entered into between the Company and [Simona Tannery Co., Ltd.] and to be automatically renewed for a term of 3 years from 01 JAN 2010 to 31 DEC 2012, the transactions contemplated thereby and the expected annual caps of USD 35,000,000, USD 45,000,000 and USD 50,000,000 for each of the 3 years ending 31 DEC 2012, respectively, in respect of the transactions contemplated under the Simona Framework Purchase Agreement and authorize the Directors of the Company to take any action and sign any document [under seal, if necessary] as they consider necessary, desirable or expedient in connection with the Simona Framework Purchase Agreement or the transactions contemplated thereby

For

3 Approve the framework materials sale and purchase agreement in relation to the purchase of sole materials [the Sanford Framework Purchase Agreement] dated 21 MAY 2007 [as specified] and entered into between the Company and [Sanford International Co., Ltd.] and to be automatically renewed for a term of 3 years from 01 JAN 2010 to 31 DEC 2012, the transactions contemplated thereby and the expected annual caps of USD 8,500,000, USD 9,500,000 and USD 10,500,000 for each of the 3 years ending 31 DEC 2012, respectively, in respect of the transactions contemplated under the Sanford Framework Purchase Agreement and authorize the Directors of the Company to take any action and sign any document [under seal, if necessary] as they consider necessary, desirable or expedient in connection with the Sanford Framework Purchase Agreement or the transactions contemplated thereby

For

- 4 Approve the framework materials sale and purchase agreement in relation to the purchase of sole materials [the Xintan Framework Purchase Agreement] dated 21 MAY 2007 [as specified] and entered into between the Company and [Dongguan Xintan Footwear Co., Ltd.] and to be automatically renewed for a term of 3 years from 01 JAN 2010 to 31 DEC 2012, the transactions contemplated thereby and the expected annual caps of USD 26,000,000, USD 29,000,000 and USD 32,000,000 for each of the 3 years ending 31 DEC 2012, respectively, in respect of the transactions contemplated under the Xintan Framework Purchase Agreement and authorize the Directors of the Company to take any action and sign any document [under seal, if necessary] as they consider necessary, desirable or expedient in connection with the Xintan Framework Purchase Agreement or the transactions contemplated thereby
- 5 Non-Voting Meeting Note

For

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GILAT SATELLITE NETWORKS LTD

Voted

<b>Vote Deadline Date</b>	12/14/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (12/30/2009)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Non-Voting Agenda Item  |     |
| 3  | Appointment of Auditor and Authority to Set Fees                            | For |
| 4  | Elect Jeremy Blank  | For |
| 5  | Elect Udi Ganani  | For |
| 6  | Elect Amiram Levinberg  | For |
| 7  | Elect Karen Sarid   | For |
| 8  | Elect Izhak Tamir   | For |
| 9  | Approval of the Extention of the Chairman and<br>CEO's Employment Agreement | For |
| 10 | Non-Voting Meeting Note   |     |

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**TEGMA GESTAO LOGISTICA SA**

**Voted**

<b>Vote Deadline Date</b>	12/17/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/30/2009)**

**Vote  
Cast**

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

2	Non-Voting Meeting Note	
3	Merger by Absorption	For
4	Amend Article 3	For
5	Amend Article 2	For

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**Telecomunicacoes Sao Paulo SA**

**Voted**

<b>Vote Deadline Date</b>	12/20/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/30/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Appointment of Appraiser	For
3	Protocol and Justification	For
4	Non-Voting Meeting Note	

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TIM PARTICIPACOES S.A.- ADR

Voted

Vote Deadline 12/20/2009 Share  
Date Blocking  
Country Of BR  
Trade

No

**Special Meeting Agenda (12/30/2009)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                  |     |
| 2 | Protocol and Justification of the Merger                 | For |
| 3 | Appointment of Appraiser Pursuant to the Merger          | For |
| 4 | Approval of the Valuation Reports Pursuant to the Merger | For |
| 5 | Approval of the Merger                                   | For |
| 6 | Increase in Authorized Capital                           | For |
| 7 | Ratification of the Co-Option of Marco Patuano           | For |
| 8 | Non-Voting Meeting Note                                  |     |
| 9 | Non-Voting Meeting Note                                  |     |

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INFOLOGIX, INC.

Voted

**Vote Deadline Date** 12/29/2009  
**Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/30/2009)**

	<b>Vote Cast</b>
1 Reverse Stock Split	For
2 Election of Directors	
2.1 Elect Mark Denomme	Withhold
2.2 Elect David Gulian	For
2.3 Elect Manuel Henriquez	Withhold
2.4 Elect Wayne Hoch	For
2.5 Elect Roy Liu	Withhold
2.6 Elect Thomas Lynch	For
2.7 Elect Thomas Miller	For
3 Ratification of Auditor	For
4 Amendment to the 2006 Equity Compensation Plan	Against

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GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA

Voted

**Vote Deadline Date** 12/10/2009 **Share Blocking** Yes  
**Country Of Trade** GR

**Special Meeting Agenda (12/30/2009)**

	<b>Vote Cast</b>
1 Ratification of Co-option of Marina Massara	For
2 Election of Directors	For
3 Election of Audit Committee	For
4 Board Transactions	For
5 Authorization of Legal Formalities	For
6 Announcements	For

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**HYPERMARCAS SA**

**Voted**

**Vote Deadline Date** 12/14/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/30/2009)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Acquisition of PomPom Produtos Higienicos and Industria Nacional de Artefatos de Latex	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Acquisition of Jontex Brand	For
8	Appoint Appraiser	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Approve Merger	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Amendments to Articles	For
15	Non-Voting Agenda Item	
16	Election of Directors	For
17	Stock Split	For
18	Authority to Carry Out Formalities	For

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**Marvel Entertainment, Inc.**

**Voted**

**Vote Deadline Date** 12/30/2009

**Share Blocking** No

Country Of  
Trade US

**Special Meeting Agenda (12/31/2009)**

**Vote  
Cast**

- 1 Merger
- 2 Right to Adjourn Meeting

For  
Against

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**Cowlitz Bancorp Longview**

**Voted**

**Vote Deadline** 12/30/2009 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/31/2009)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Ernie Ballou

For

- |     |                           |     |
|-----|---------------------------|-----|
| 1.2 | Elect Richard Fitzpatrick | For |
| 1.3 | Elect Brian Magnuson      | For |
| 1.4 | Elect John Petersen       | For |
| 1.5 | Elect Phillip Rowley      | For |
| 1.6 | Elect Linda Tubbs         | For |
| 2   | Reverse Stock Split       | For |

**Callon Petroleum Company**

**Voted**

<b>Vote Deadline Date</b>	12/30/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/31/2009)**

**Vote Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Increase Authorized Shares | For |
| 2 | Issuance of Common Stock   | For |

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**Housing & Construction****Voted**

<b>Vote Deadline Date</b>	12/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (12/31/2009)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Elect Ravit Bar-Niv                              | For |
| 4  | Elect Ephrat Peled                               | For |
| 5  | Elect Irit Isaacson                              | For |
| 6  | Elect Nir Zichlinski                             | For |
| 7  | Elect Shmuel Berkowitz                           | For |
| 8  | Elect Dan Dankner                                | For |
| 9  | Elect Tal Atzmon                                 | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** IL

**Annual Meeting Agenda (12/31/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For
- 3 Election of Directors For
- 4 Appointment of Auditor and Authority to Set Fees For
  
- 5 Approval of Interim Dividends for 2008 For

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**Geely Automobile Holdings Limited**

**Voted**

**Vote Deadline Date** 12/15/2009 **Share Blocking** No  
**Country Of Trade** KY

**Special Meeting Agenda (12/31/2009)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Services Agreement and Annual Caps	For
3	Non-Voting Agenda Item	
4	Loan Guarantee Agreement and Annual Caps	For
5	Non-Voting Agenda Item	
6	Shanghai LTI Supply and Purchase Agreement and Annual Caps	For
7	Non-Voting Agenda Item	
8	Supplemental Services Agreement and Annual Caps	For
9	Non-Voting Agenda Item	
10	Non-Voting Meeting Note	

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**Compania Energetica De Minas Gerais SA**

**Voted**

**Vote Deadline Date** 12/21/2009 **Share Blocking** No  
**Country Of Trade** BR

**Special Meeting Agenda (12/31/2009)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Appointment of Appraiser Pursuant to Restructuring	For

- |   |  |     |
|---|--|-----|
| 4 | Approval of Valuation Report Pursuant to Restructuring | For |
| 5 | Approval of Restructuring of RME                       | For |

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**Diagnosticos Da America**

**Voted**

<b>Vote Deadline Date</b>	12/15/2009	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/31/2009)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Non-Voting Meeting Note                  |     |
| 3 | Merger by Absorption                     | For |
| 4 | Merger Agreement                         | For |
| 5 | Ratification of Appointment of Appraiser | For |
| 6 | Valuation Report                         | For |
| 7 | Authority to Carry Out Formalities       | For |

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JBS SA

Voted

Vote Deadline 12/20/2009 Share  
Date Blocking No  
Country Of BR  
Trade

**Special Meeting Agenda (12/31/2009)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                     |     |
| 2 | Ratification of Appointment of Appraiser; Valuation Reports | For |
| 3 | Merger Agreement  | For |
| 4 | Merger with Bertin  | For |
| 5 | Non-Voting Agenda Item                                      |     |
| 6 | Consolidated Articles of Association                        | For |
| 7 | Authority to Carry Out Formalities                          | For |
| 8 | Non-Voting Meeting Note                                     |     |
| 9 | Non-Voting Meeting Note                                     |     |

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WCA Waste Corp.

Voted

Vote Deadline Date 12/30/2009  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (12/31/2009)**

**Vote  
Cast**

1 Approval of Acquisitions

For