

Delek Group Ltd

Voted

Vote Deadline Date	12/21/2010	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (01/03/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Intra-Company Transaction | For |

DELEK REAL ESTATE LTD

Voted

Vote Deadline Date	12/16/2010	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (01/03/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Approval of Intra-Company Transaction

For

Apollo Tyres Limited

Voted

Vote Deadline Date	12/23/2010	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (01/03/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Borrowing Powers | For |
| 4 | Authority to Mortgage Assets | For |

PATEL ENGINEERING LTD

Voted

Vote Deadline Date	12/26/2010	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (01/03/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Shares and Convertible Debt Instruments to Qualified Institutional Investors | For |
| 4 | Authority to Issue Shares and Convertible Debt Instruments in International Markets | For |

Sycamore Networks Inc

Voted

Vote Deadline Date	01/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/04/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gururaj Deshpande | For |
| 1.2 | Elect Craig Benson | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Simple Majority Vote | For |

Chigo Holding Ltd

Voted

Vote Deadline Date 12/19/2010
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (01/04/2011)

Vote Cast

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

For

Big C Supercentre**Voted**

Vote Deadline	12/28/2010	Share	No
Date		Blocking	
Country Of	TH		
Trade			

Special Meeting Agenda (01/05/2011)**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Meeting Minutes | For |
| 2 | Acquisition | For |
| 3 | Transaction of Other Business | Against |

Vote Deadline 01/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Bender For
 - 1.2 Elect James Hartman For
 - 1.3 Elect Burton Myers II For
 - 1.4 Elect Michael Pudil For
- 2 Amendment to the 2005 Stock Plan Against
- 3 Ratification of Auditor For

Dynavax Technologies Corp.

Voted

Vote Deadline 01/04/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (01/05/2011)

**Vote
Cast**

1 Increase of Authorized Common Stock

For

2 2011 Equity Incentive Plan

Against

Peninsula Land Ltd.

Voted

Vote Deadline 12/28/2010 Share
Date Blocking No
Country Of IN
Trade

Court Meeting Agenda (01/05/2011)

**Vote
Cast**

1 Reorganization

For

Peninsula Land Ltd.

Voted

Vote Deadline 12/28/2010 Share
Date Blocking No
Country Of IN
Trade

Special Meeting Agenda (01/05/2011)

**Vote
Cast**

1 Reorganization

For

GCL-POLY ENERGY HOLDINGS LTD

Voted

Vote Deadline Date 12/20/2010
Country Of Trade KY

Share Blocking No

Special Meeting Agenda (01/05/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Renewed Jinshanqiao Steam Supply Agreement, Renewed Xuzhou Steam Supply Agreement, Jiangsu GCL Steam Supply Agreement and Connection Agreement; and Annual Caps

For

- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note

China Water Affairs Group Limited

Voted

Vote Deadline Date	12/21/2010	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (01/05/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Replacement of Auditor For
- 4 Share Option Grant to DUAN Chuan Liang For

Selectica Inc

Voted

Vote Deadline Date 01/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/05/2011)

Vote Cast

1	Elect Lloyd Sems	For
2	Elect Alan Howe	Against
3	Elect Michael Casey	For
4	Elect J. Michael Gullard	Against
5	Elect Michael Brodsky	For
6	Amendment to Articles of Incorporation to Preserve Value of NOLs	For
7	Decrease of Authorized Common Stock	For
8	Ratification of Auditor	For
 9	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Egyptian Company for Mobile Services(Mobinil)

Voted

Vote Deadline Date	12/21/2010	Share Blocking	Yes
Country Of Trade	EG		

Annual Meeting Agenda (01/05/2011)

Vote Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Presentation of Board Report | For |
| 3 | Presentation of Auditors' Report | For |
| 4 | Related Party Transactions | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Approval of Board Changes | For |

Egyptian Company for Mobile Services(Mobinil)

Voted

Vote Deadline Date 12/21/2010
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (01/05/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Corporate Purpose | For |
| 3 | Authority to Amend Decisions of the General Meeting | For |
| 4 | Authority to Carry Out Formalities | For |

ZEP INC

Voted

Vote Deadline 01/05/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy Manganello Withhold
 - 1.2 Elect John Morgan For
 - 1.3 Elect Joseph Squicciarino For
 - 1.4 Elect Timothy Tevens For
- 2 Ratification of Auditor For

Sonic Corp.

Voted

Vote Deadline 01/05/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (01/06/2011)

**Vote
Cast**

1 Election of Directors

- | | | |
|---|---|-----|
| 1.1 | Elect Douglas Benham | For |
| 1.2 | Elect H.E. Rainbolt | For |
| 1.3 | Elect Jeffrey Schutz | For |
| 1.4 | Elect Kathryn Taylor | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Independent Chairman | For |

Robinsons Land Corp.

Voted

Vote Deadline Date	12/15/2010	Share Blocking	No
Country Of Trade	PH		

Special Meeting Agenda (01/06/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Determination of Quorum | For |
| 2 | Amendments to Articles Regarding Increase in Authorized Capital | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Adjournment | For |

Easylink Services Corp.

Voted

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/06/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Berman | For |
| 1.2 | Elect Kim Cooke | For |
| 1.3 | Elect Paul Lapidés | For |
| 1.4 | Elect John Simon | For |
| 1.5 | Elect Thomas Stallings | For |
| 2 | Ratification of Auditor | For |

Verint Systems Inc

Voted

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/06/2011)**Vote Cast**

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Baker | Withhold |
| 1.2 | Elect Dan Bodner | Withhold |
| 1.3 | Elect John Bunyan | Withhold |
| 1.4 | Elect Charles Burdick | For |
| 1.5 | Elect Andre Dahan | Withhold |
| 1.6 | Elect Victor DeMarines | For |
| 1.7 | Elect Larry Myers | For |
| 1.8 | Elect Howard Safir | For |
| 1.9 | Elect Shefali Shah | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

BTG PLC

Voted

Vote Deadline Date 12/21/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/06/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |

Dundee Corp.

Voted

Vote Deadline 01/03/2011 Share
Date Blocking No
Country Of CA
Trade

Special Meeting Agenda (01/06/2011)

**Vote
Cast**

1 Divestiture

For

NYRSTAR NV, BRUXELLES

Voted

Vote Deadline Date	12/19/2010	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (01/06/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Issuance of Shares w/ Preemptive Rights | For |
| 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 | Non-Voting Agenda Item | |

- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Meeting Note

ASM Pacific Technology Limited

Voted

Vote Deadline Date	12/21/2010	Share Blocking	No
Country Of Trade	KY		

Special Meeting Agenda (01/06/2011)

Vote Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of the Acquisition | For |
| 4 | Elect Charles del Prado | For |
| 5 | Elect Petrus van Bommel | For |

GZI REAL ESTATE INVESTMENT TRUST

Voted

Vote Deadline Date 12/21/2010
Country Of Trade HK
Share Blocking No

Special Meeting Agenda (01/06/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Waiver Extension and New Annual Caps For

Acuity Brands Inc

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/07/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Harnett | For |
| 1.2 | Elect Robert McCullough | For |
| 1.3 | Elect Neil Williams | For |
| 1.4 | Elect Norman Wesley | For |
| 2 | Ratification of Auditor | For |

Sinopharm Group Company Limited

Voted

Vote Deadline Date	12/22/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (01/07/2011)**Vote Cast**

- | | | |
|---|----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect CHEN Wenhao | For |
| 3 | Elect ZHOU Bin | For |
| 4 | Elect YAO Fang as Supervisor | Against |
| 5 | Elect LIAN Wanyong as Supervisor | Against |
| 6 | Issuance of Medium-Term Bonds | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

9 Non-Voting Agenda Item

Bellway PLC

Voted

Vote Deadline Date 12/21/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/07/2011)

Vote Cast

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

3	Elect Allistair Leitch	For
4	Elect Peter Johnson	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Directors' Remuneration Report	For
8	Authority to Issue Shares w/ Preemptive Rights	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

Greenbrier Companies Inc

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/07/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Graeme Jack | For |
| 1.2 | Elect Victoria McManus | For |
| 1.3 | Elect Wendy Teramoto | For |
| 1.4 | Elect Benjamin Whiteley | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Smart Modular Technologies Inc

Voted

Vote Deadline 01/06/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (01/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Iain MacKenzie For
 - 1.2 Elect Ajay Shah For
 - 1.3 Elect Kimberly Alexy For
 - 1.4 Elect Dennis McKenna For
 - 1.5 Elect Harry McKinney For
 - 1.6 Elect Mukesh Patel For

1.7 Elect Thomas Weatherford

For

2 Ratification of Auditor

For

Robbins & Myers Inc

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/07/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Issuance of Shares Pursuant to the Plan of Merger | For |
| 2 | Right to Adjourn Meeting | Against |

T-3 Energy Services Warrants D

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/07/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |

China Mediaexpress Holdings, Inc

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/07/2011)

Vote Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marco Kung | For |
| 1.2 | Elect Yingshou Huang | For |
| 1.3 | Elect Dorothy Dong | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Appointment of Auditor | For |

Nephros Inc

Voted

Vote Deadline Date 01/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/10/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Centella | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 2004 Stock Incentive Plan | Against |
| 4 | Reverse Stock Split | For |
| 5 | Ratification of Auditor | For |
| 6 | Transaction of Other Business | Against |

Migdal Insurance & Financial Holdings Ltd

Voted

Vote Deadline 12/26/2010
Date
Country Of IL
Trade **Share** No
 Blocking

Special Meeting Agenda (01/10/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Indemnification of Directors/Officers

For

Zodiac Aerospace**Voted**

Vote Deadline Date	12/26/2010	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (01/10/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Supervisory Board and Management Board Acts; Approval of Non Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports; Ratification of Supervisory Board and Management Board Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions (Previously Approved) | For |
| 8 | Severance Package and Non-Compete Clause (Olivier Zarrouati) | Against |
| 9 | Authority to Repurchase Shares | Against |
| 10 | Elect Marc Schelcher | Against |
| 11 | Elect Laure Hauseux | For |
| 12 | Elect Vincent G rondeau | Against |
| 13 | Elect Fran ois Calvarin | For |

14	Replacement of Alternate Auditor	For
15	Relocation of Corporate Headquarters	For
16	Supervisory Board Members' Fees	For
17	Authority to Cancel Shares and Reduce Capital	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
19	Authority to Increase Capital Through Capitalizations	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
22	Authority to Increase Share Issuance Limit	Against
23	Authority to Increase Capital in Case of Exchange Offer	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	For
25	Authority to Grant Stock Options	Against
26	Authority to Issue Restricted Stock	Against
27	Authority to Issue Shares Under Employee Savings Plan	For
28	Amendment Regarding Authority to Change the Share Capital	For
29	Amendment Regarding Transmission of Company Shares	For
30	Amendment Regarding Shareholder Disclosure Requirements	Against
31	Amendment Regarding Convening of Management Board Meeting	For

- | | | |
|----|--|-----|
| 32 | Amendment Regarding Related Party Transactions | For |
| 33 | Amendment Regarding Shareholder Communication | For |
| 34 | Amendment Regarding Quorum and Majority Requirements | For |
| 35 | Amendment Regarding Authority to Amend the Articles of Association | For |
| 36 | Authority to Carry Out Formalities | For |
| 37 | Non-Voting Meeting Note | |

Lucas Energy Inc

Voted

Vote Deadline Date	01/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/10/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Fred Hofheinz | For |
| 1.2 | Elect William Sawyer | For |
| 1.3 | Elect Peter Grunebaum | For |
| 1.4 | Elect W. Andrew Krusen, Jr. | For |
| 2 | Issuance of Shares and Stock Options to Directors | For |
| 3 | Issuance of Preferred Stock | Against |
| 4 | Issuance of Stock Dividend | For |
| 5 | Ratification of Auditor | For |

EFG Eurobank Ergasias**Voted**

Vote Deadline Date	12/21/2010	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (01/10/2011)**Vote Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Merger | For |
| 2 | Designation of Independent Directors | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Petra Diamonds**Voted**

Vote Deadline Date	12/26/2010	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (01/10/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Increase in Authorised Share Capital | For |
| 5 | Amendments to Articles Regarding Electronic Communication | For |
| 6 | Non-Voting Meeting Note | |

Top Glove Corporation Bhd

Voted

Vote Deadline Date	12/27/2010	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (01/11/2011)**Vote Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect LIM Wee-Chai | For |
| 5 | Elect LIM Hooi Sin | For |
| 6 | Elect QUAH Chin Chye | For |
| 7 | Elect Arshad bin Ayub | For |
| 8 | Elect Sekarajasekaran a/l Arasaratnam | For |

- 9 Elect LIN See Yan 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 Non-Voting Agenda Item

Meritz Fire & Marine Insurance Co., Ltd.

Voted

Vote Deadline Date 12/26/2010
Country Of Trade KR
Share Blocking No

Special Meeting Agenda (01/11/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Spin-off
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

Globe Trade Centre SA

Voted

Vote Deadline	12/21/2010	Share	No
Date		Blocking	
Country Of	PL		
Trade			

Special Meeting Agenda (01/11/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- | | | |
|---|--------------------------------------|-----|
| 2 | Opening | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Supervisory Board Members' Fees | For |
| 6 | Closing | For |

Trigano

Voted

Vote Deadline 12/27/2010
Date
Country Of FR
Trade
Share Blocking No

Mix Meeting Agenda (01/11/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Directors' Fees | For |
| 9 | Elect Michel Freiche | For |
| 10 | Elect Alice Feuillet | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Carry Out Formalities | For |
| 13 | Amendment to Articles Regarding Electronic Appointment of Proxies | For |

Unifirst Corp.

Voted

Vote Deadline 01/10/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/11/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Croatti For
 - 1.2 Elect Donald Evans For
 - 1.3 Elect Thomas Postek For
- 2 2010 Stock Option and Incentive Plan Against

- 3 Approval of Grant of Performance Restricted Shares to Ronald Croatti
- 4 Ratification of Auditor

Against

For

Bakbone Software Inc.

Voted

Vote Deadline Date 01/06/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (01/11/2011)

Vote Cast

1 Merger

For

Debenhams

Voted

Vote Deadline Date 12/27/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/11/2011)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Nigel Northridge	For
4	Elect Mark Rolfe	For
5	Elect Michael Sharp	For
6	Elect Chris Woodhouse	For
7	Elect Adam Crozier	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	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Adoption of New Articles	For

Cedar Fair L.P.

Voted

Vote Deadline 01/10/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (01/11/2011)

**Vote
Cast**

- ① SHP 1 Shareholder Proposal Regarding an Independent Board Chairman
- ② SHP 2 Shareholder Proposal Regarding Dividend Policy

For

For

Cedar Fair L.P.

Voted

Vote Deadline 01/10/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (01/11/2011)

**Vote
Cast**

- ① SHP 1 Shareholder Proposal Regarding an Independent Board Chairman
- ② SHP 2 Shareholder Proposal Regarding Dividend Policy

For
For

Cedar Fair L.P.

Voted

Vote Deadline 01/10/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (01/11/2011)

**Vote
Cast**

 1 Shareholder Proposal Regarding an Independent Board Chairman

For

 2 Shareholder Proposal Regarding Dividend Policy

For

Conolog Corp.

Voted

Vote Deadline Date	01/10/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/11/2011)

Vote Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Benou | For |
| 1.2 | Elect Marc Benou | For |
| 1.3 | Elect Louis Massad | For |
| 1.4 | Elect Edward Rielly | For |
| 1.5 | Elect David Peison | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Herley Industries, Inc.

Voted

Vote Deadline 01/10/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (01/11/2011)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Bogucz | For |
| 1.2 | Elect Carlos Campbell | For |
| 1.3 | Elect F. Jack Liebau, Jr. | For |
| 1.4 | Elect Michael Pocalyko | For |
| 1.5 | Elect John Thonet | For |
| 1.6 | Elect Raj Tatta | For |
| 2 | Amendment to Bylaws Regarding the Definition of Independent Director | For |
| 3 | Amendment to Bylaws Regarding Approval of Affiliate Transactions | For |
| 4 | Elimination of Supermajority Requirement | For |
| 5 | Amendment to Bylaws to Correct Typographical Errors | For |

Centrais Eletricas SA

Voted

Vote Deadline Date 12/27/2010
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (01/11/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Issuance of Shares w/ Preemptive Rights For
- 4 Non-Voting Meeting Note

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date	12/22/2010	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (01/11/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Options Under the 2010 Employee Stock Options Plan For

Centrais Eletricas Brasileiras

Voted

Vote Deadline Date	01/07/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/11/2011)

Vote Cast

1 Issuance of Shares w/ Preemptive Rights

For

LPS Brasil - Consultoria DE Imoveis S.A.

Unvoted

Vote Deadline Date 12/27/2010 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (01/11/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

- 3 Amendments to Articles
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Walgreen Co.

Voted

Vote Deadline Date	01/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/12/2011)

Vote Cast

- 1 Elect David J. Brailer For
- 2 Elect Steven Davis For

3	Elect William Foote	For
4	Elect Mark Frissora	For
5	Elect Ginger Graham	For
6	Elect Alan McNally	For
7	Elect Nancy Schlichting	For
8	Elect David Schwartz	For
9	Elect Alejandro Silva	For
10	Elect James Skinner	Against
11	Elect Gregory Wasson	For
12	Ratification of Auditor	For
13	Revision to the Purpose Clause	For
14	Elimination of Supermajority Requirement	For
15	Repeal of Fair Price Provision	For
 16	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 17	Shareholder Proposal Regarding Performance-Based Equity Compensation	For

Godrej Industries Ltd.

Voted

Vote Deadline Date	12/28/2010	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (01/12/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to the Employee Stock Option Plan | For |
| 4 | Employee Stock Grant Scheme 2011 | For |
| 5 | Amendment to Compensation of N.B. Godrej | For |
| 6 | Amendment to Compensation of V.F. Banaji | For |
| 7 | Amendment to Compensation of M.P. Pusalkar | For |

Frederick's of Hollywood Group Inc

Voted

Vote Deadline Date 01/11/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/12/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Cole Withhold
 - 1.2 Elect John Eisel For
 - 1.3 Elect William Harley III Withhold
 - 1.4 Elect Linda LoRe Withhold
 - 1.5 Elect Thomas Lynch Withhold
 - 1.6 Elect Milton Walters For
- 2 2010 Long-Term Incentive Equity Plan Against

Fenner plc

Voted

Vote Deadline 12/28/2010
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (01/12/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Colin Cooke | For |
| 5 | Elect Richard Perry | For |
| 6 | Elect David Butfield | For |
| 7 | Elect Alan Wood | For |

8	Elect John Sheldrick	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	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Non-Voting Meeting Note	

Syniverse Hldgs Inc

Voted

Vote Deadline Date	01/11/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/12/2011)

Vote Cast

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

Mvelaphanda Resources Limited

Voted

Vote Deadline Date	12/28/2010	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/12/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Approve the Distribution of Shares in Gold Fields Limited | For |
| 2 | Authorisation of Legal Formalities | For |

Moog, Inc.

Voted

Vote Deadline 01/11/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/12/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Albert Myers

For

1.2 Elect Raymond Boushie

For

2 Ratification of Auditor

For

Lupatech SA

Voted

Vote Deadline 12/28/2010
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (01/12/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Mandatory Takeover Bid Requirement For
- 4 Consolidation of Articles For

MSC Industrial Direct Co., Inc.

Voted

Vote Deadline Date 01/12/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/13/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mitchell Jacobson For
 - 1.2 Elect David Sandler For
 - 1.3 Elect Charles Boehlke For
 - 1.4 Elect Jonathan Byrnes For
 - 1.5 Elect Roger Fradin For
 - 1.6 Elect Erik Gershwind For
 - 1.7 Elect Louise Goeser For
 - 1.8 Elect Denis Kelly For
 - 1.9 Elect Philip Peller For

- | | | |
|---|--|---------|
| 2 | Amendment to the 2005 Omnibus Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Cantel Medical Corp

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/13/2011)

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 Peter Pronovost For
 - 1.10 Elect Bruce Slovin For
- 2 Ratification of Auditor For

Elia System Operator S.A. N.V.

Voted

Vote Deadline Date	12/26/2010	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (01/13/2011)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Board Size	For
5	Amendment to Article 12.3	For
6	Insertion of Article 12.4	For
7	Non-Voting Agenda Item	
8	Amendment To Article 13.5.2 Regarding Shareholder Representative Nominations	For
9	Amendment to Article 40	For

Richardson Electronics, Ltd.

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/13/2011)

Vote Cast

1 Sale of Assets

For

Hypermarcas SA

Voted

Vote Deadline 12/29/2010
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (01/13/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of Appraiser | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Appraiser | For |
| 6 | Ratification of Appraiser | For |
| 7 | Acquisition of Mantecorp IQ | For |
| 8 | Acquisition of Mantecorp IQ | For |
| 9 | Incorporation of Mantecorp IQ Shares | For |
| 10 | Incorporation of Mantecorp IQ Shares | For |
| 11 | Incorporation of Mantecorp IQ Shares | For |
| 12 | Incorporation of Mantecorp IQ Shares | For |
| 13 | Increase in Authorized Capital | For |

14 Increase in Authorized Capital

For

15 Authorize Management

For

Enzo Biochem, Inc.

Voted

Vote Deadline 01/13/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/14/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Barry Weiner For
 - 1.2 Elect Bernard Kasten For
- 2 2011 Incentive Plan Against
- 3 Ratification of Auditor For

Actuant Corp.

Voted

Vote Deadline Date 01/13/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/14/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Arzbaecher For
 - 1.2 Elect Gurminder Bedi For
 - 1.3 Elect Gustav Boel For
 - 1.4 Elect Thomas Fischer For
 - 1.5 Elect William Hall For
 - 1.6 Elect R. Alan Hunter, Jr. For
 - 1.7 Elect Robert Peterson For
 - 1.8 Elect Holly Van Deursen For
 - 1.9 Elect Dennis Williams For
- 2 Ratification of Auditor For

Smiths News Plc

Voted

Vote Deadline 01/05/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (01/14/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jonathan Bunting | For |
| 5 | Elect Nick Gresham | For |
| 6 | Elect Dennis Millard | For |
| 7 | Elect Mark Cashmore | For |
| 8 | Elect Andrew Brent | For |

9	Elect Anthony Cann	For
10	Elect John Worby	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Meeting Note	

Sigma Pharmaceuticals Ltd

Voted

Vote Deadline Date	12/30/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (01/14/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Sale of Pharmaceutical Division to Aspen | For |
| 3 | Amend the Constitution - Dividends | For |
| 4 | Non-Voting Agenda Item | |

Franklin Covey Co.

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/14/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Clayton Christensen | For |
| 1.2 | Elect Stephen Covey | Withhold |
| 1.3 | Elect Robert Daines | Withhold |
| 1.4 | Elect E.J. Garn | For |
| 1.5 | Elect Dennis Heiner | For |
| 1.6 | Elect Donald McNamara | Withhold |
| 1.7 | Elect Joel Peterson | Withhold |
| 1.8 | Elect E. Kay Stepp | For |
| 1.9 | Elect Robert Whitman | Withhold |
| 2 | Amendment to the 1992 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Motorcar Parts of America Inc.

Voted

Vote Deadline Date 01/13/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/14/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Selwyn Joffe For
 - 1.2 Elect Mel Marks For
 - 1.3 Elect Scott Adelson For

- 1.4 Elect Rudolph Borneo For
- 1.5 Elect Philip Gay For
- 1.6 Elect Duane Miller For
- 1.7 Elect Jeffrey Mirvis For
- 2 Ratification of Auditor For
- 3 2010 Incentive Award Plan Against

First Mercury Financial Corporation

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/14/2011)

Vote Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Transaction of Other Business | Against |

Rockwool International

Voted

Vote Deadline Date	01/02/2011	Share Blocking	No
Country Of Trade	DK		

Special Meeting Agenda (01/14/2011)**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendment to Share Class Rights | For |
| 5 | Voluntary Conversion of Shares | For |
| 6 | Authority to Carry Out Formalities | For |

Rockwool International**Voted****Vote Deadline Date** 01/04/2011
Country Of Trade DK
Share Blocking No**Special Meeting Agenda (01/14/2011)****Vote Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendment to Share Class Rights | For |
| 5 | Voluntary Conversion of Shares | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Authority to Carry Out Formalities | For |

Conolog Corp.

Voted

Vote Deadline 01/13/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (01/14/2011)

**Vote
Cast**

1 Reverse Stock Split

For

2 Transaction of Other Business

Against

Commercial Metals Co.

Voted

Vote Deadline Date 01/14/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/17/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Guido For
 - 1.2 Elect Sarah Raiss For
 - 1.3 Elect J. David Smith For
 - 1.4 Elect Robert Womack For
- 2 Ratification of Auditor For

PICC Property & Casualty Co

Voted

Vote Deadline Date 01/02/2011
Country Of Trade HK
Share Blocking No

Special Meeting Agenda (01/17/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect WU Yan For
- 4 Elect WANG Yincheng Against
- 5 Elect GUO Shengchen For
- 6 Elect WANG He For
- 7 Elect ZHOU Shurui Against
- 8 Elect YU Xiaoping For
- 9 Elect LI Tao Against
- 10 Elect Edmund TSE Sze Wing For
- 11 Elect Stephen IP Shu Kwan For
- 12 Elect LIAO Li For
- 13 Elect ZHOU Liqun as Supervisor Against

14 Elect SHENG Hetai as Supervisor

Against

15 Elect LU Zhengfei as Supervisor

For

Massmart Holdings Ltd

Voted

Vote Deadline Date 01/02/2011
Country Of Trade ZA

Share Blocking No

Annual Meeting Agenda (01/17/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Acquisition | For |
| 2 | Waiver of Mandatory Takeover Requirement | For |

Massmart Holdings Ltd

Voted

Vote Deadline Date	01/02/2011	Share Blocking	No
Country Of Trade	ZA		

Special Meeting Agenda (01/17/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Acquisition | For |
| 2 | Non-Voting Meeting Note | |

HCL Technologies Ltd.

Voted

Vote Deadline 01/02/2011 Share
Date Blocking No
Country Of IN
Trade

Other Meeting Agenda (01/17/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Appointment of Mr. Nayar as CEO and
Wholetime Director; Approval of Compensation

For

Nagarjuna Construction Co. Ltd.

Voted

Vote Deadline 01/02/2011 **Share** No
Date
Country Of IN **Blocking**
Trade

Other Meeting Agenda (01/17/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles Regarding Change in Company Name
- 3 Non-Voting Meeting Note

For

Korea Electric Power

Voted

Vote Deadline Date 01/02/2011
Country Of Trade KR
Share Blocking No

Special Meeting Agenda (01/17/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Elect HAN Dae Soo | For |
| 5 | Election of Audit Committee Member: HAN Dae Soo | For |
| 6 | Election of Audit Committee Member: KIM Jeong Guk | For |

Opera Finance (CMH)

Unvoted

Vote Deadline Date	01/02/2011	Share Blocking	Yes
Country Of Trade	IE		

Special Meeting Agenda (01/17/2011)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Resolves and assents to the amendments to be effected by an amendment deed with respect to the Liquidity Facility Agreement in, or substantially in, the form produced to this Meeting signed for the purposes of identification by the Chairman (the Amendment Deed) between, among others, the Issuer, the Trustee and Lloyds TSB Bank Plc in its role as Liquidity Bank; sanctions any and every modification, abrogation, variation, compromise of, or arrangement in respect of, the rights of the holders of Notes against the Issuer whether such rights shall arise under the Trust Deed, the Conditions or otherwise, necessary or appropriate to give effect to this Extraordinary Resolution; authorises and requests the Trustee to concur in and execute and do all such documents, acts and things as may be necessary or CONTD
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

Clicks Group Limited

Voted

Vote Deadline Date	01/02/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Michael Harvey | For |
| 4 | Elect David Kneale | For |
| 5 | Elect Martin Rosen | For |
| 6 | Elect Nkaki Matlala | For |
| 7 | Approve Increase NEDs' Fees | For |
| 8 | Authority to Distribute Share Premium | For |
| 9 | Authority to Issue Shares for Cash (Companies Act) | For |
| 10 | Authority to Issue Shares for Cash (JSE Listing Requirements) | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Non-Voting Meeting Note | |

Clicks Group Limited

Voted

Vote Deadline Date 01/02/2011
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Authority to Increase Authorised Capital ("A" Shares) | For |
| 2 | Specific Authority to Repurchase "A" Shares | For |
| 3 | Approve Financial Assistance | For |

- 4 Authority for Specific Issue of "A" Shares For
- 5 Authorisation of Legal Formalities For
- 6 Non-Voting Meeting Note

Diamond Food Inc

Voted

Vote Deadline Date 01/14/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Gilbert For
 - 1.2 Elect Robert Zollars For
 - 1.3 Elect Edward Blechschmidt For
 - 1.4 Elect Steven Neil For
- 2 Ratification of Auditor For

Brooks Automation, Inc.

Voted

Vote Deadline 01/14/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (01/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect A. Clinton Allen For
 - 1.2 Elect Joseph Martin For
 - 1.3 Elect John McGillicuddy For
 - 1.4 Elect Krishna Palepu For
 - 1.5 Elect C.S. Park For
 - 1.6 Elect Kirk Pond For
 - 1.7 Elect Stephen Schwartz For
 - 1.8 Elect Alfred Woollacott III For
 - 1.9 Elect Mark Wrighton For
- 2 Ratification of Auditor For

Courier Corp.

Voted

Vote Deadline 01/14/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (01/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Edward Hoff

For

1.2	Elect Robert Story, Jr.	For
1.3	Elect Susan Wagner	For
2	2011 Stock Option and Incentive Plan	For
3	Ratification of Auditor	For

Ariba Inc.

Voted

Vote Deadline Date	01/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Calderoni | Withhold |
| 1.2 | Elect Robert Knowling, Jr. | For |
| 2 | Amendment to the 1999 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Ralcorp Holdings, Inc.

Voted

Vote Deadline 01/14/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (01/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Benjamin Akande For
 - 1.2 Elect Jonathan Baum For
 - 1.3 Elect Kevin Hunt For
 - 1.4 Elect David Kemper Withhold
 - 1.5 Elect David Wenzel For
- 2 Ratification of Auditor For

Dawson Geophysical Co.

Voted

Vote Deadline Date 01/14/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/18/2011)

**Vote
Cast**

- 1 Election of Directors

- | | | |
|-----|-------------------------|-----|
| 1.1 | Elect Paul Brown | For |
| 1.2 | Elect Craig Cooper | For |
| 1.3 | Elect L. Decker Dawson | For |
| 1.4 | Elect Gary Hoover | For |
| 1.5 | Elect Stephen Jumper | For |
| 1.6 | Elect Jack Ladd | For |
| 1.7 | Elect Ted North | For |
| 1.8 | Elect Tim Thompson | For |
| 2 | Ratification of Auditor | For |

Energizer Holdings, Inc.

Voted

Vote Deadline Date 01/14/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Elect Ward Klein | For |
| 2 | Elect W. Patrick McGinnis | For |
| 3 | Elect John Roberts | For |
| 4 | Amendment to the 2009 Incentive Stock Plan | For |
| 5 | Executive Officer Bonus Plan | For |
| 6 | Ratification of Auditor | For |

Seagate Technology Plc**Voted**

Vote Deadline Date	01/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/18/2011)**Vote Cast**

- | | | |
|----|-----------------------------------|-----|
| 1 | Elect Stephen Luczo | For |
| 2 | Elect Frank Biondi, Jr. | For |
| 3 | Elect Lydia Marshall | For |
| 4 | Elect C.S. Park | For |
| 5 | Elect Albert Pimentel | For |
| 6 | Elect Gregorio Reyes | For |
| 7 | Elect John Thompson | For |
| 8 | Elect Edward Zander | For |
| 9 | Accounts and Reports | For |
| 10 | Authority to Set Meeting Location | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Issuance of Treasury Shares | For |
| 13 | Appointment of Auditor | For |

Busan Bank

Voted

Vote Deadline Date	01/02/2011	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | All-Inclusive Exchange of Shares to Incorporate a Financial Holding Company | For |
| 3 | Change in Condition Of Share Options | For |

Rock Of Ages Corp.

Voted

Vote Deadline Date	01/14/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/18/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Australian Pharmaceutical Industries Limited

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Remuneration Report | For |
| 5 | Re-elect E. Carol Holley | For |
| 6 | Re-elect Miles Hampton | For |
| 7 | Elect Gerard Masters | For |
| 8 | Amend the Constitution - Dividends | For |
| 9 | Equity Grant - (MD/CEO Stephen Roche) | For |

Home Federal Bancorp Inc (MD)

Voted

Vote Deadline Date 01/14/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect N. Charles Hedemark For
 - 1.2 Elect Len Williams For
- 2 Ratification of Auditor For

Shaw Group Inc.

Voted

Vote Deadline Date 01/14/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J.M. Bernhard, Jr. For
 - 1.2 Elect James Barker For
 - 1.3 Elect Thomas Capps For
 - 1.4 Elect Daniel Hoffler For
 - 1.5 Elect David Hoyle For
 - 1.6 Elect Michael Mancuso For
 - 1.7 Elect Albert McAlister For
 - 1.8 Elect Stephen Tritch For
- 2 Ratification of Auditor For

Neostem Inc

Voted

Vote Deadline Date	01/14/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Merger/Acquisition | For |
| 2 | Amendment to the 2009 Equity Compensation Plan | Against |
| 3 | Reverse Stock Split | For |
| 4 | Conversion of Preferred Stock | For |
| 5 | Right to Adjourn Meeting | Against |

CSG Holding Co., Ltd.

Voted

Vote Deadline 01/04/2011 Share
Date Blocking No
Country Of
Trade CN

Special Meeting Agenda (01/18/2011)

**Vote
Cast**

1 Authority to Set Auditor's Fees

For

2 Authority to Give Guarantees

For

Ispat Industries Ltd.

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (01/18/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Authority to Issue Preference Shares | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Report of Financial Erosion | For |
| 7 | Non-Voting Agenda Item | |

Noritsu Koki Co. Ltd

Voted

Vote Deadline 01/05/2011
Date
Country Of JP
Trade
Share Blocking No

Special Meeting Agenda (01/19/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Shift to Holding Company | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Michi Yamamoto | For |
| 4 | Elect Kazuyuki Kuramori | For |

Schnitzer Steel Industries, Inc.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Wayland Hicks For
 - 1.2 Elect Judith Johansen For
 - 1.3 Elect Tamara Lundgren For

Intuit Inc

Voted

Vote Deadline 01/18/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Elect David Batchelder | For |
| 2 | Elect Christopher Brody | For |
| 3 | Elect William Campbell | For |
| 4 | Elect Scott Cook | For |
| 5 | Elect Diane Greene | For |
| 6 | Elect Michael Hallman | For |
| 7 | Elect Edward Kangas | For |
| 8 | Elect Suzanne Nora Johnson | For |

9	Elect Dennis Powell	For
10	Elect Brad Smith	For
11	Ratification of Auditor	For
12	Amendment to the 2005 Equity Incentive Plan	For
13	Advisory Vote on Executive Compensation	For

Microsemi Corp.

Voted

Vote Deadline Date 01/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Peterson For
 - 1.2 Elect Dennis Leibel For
 - 1.3 Elect Thomas Anderson For
 - 1.4 Elect William Bendush For
 - 1.5 Elect William Healey For
 - 1.6 Elect Paul Folino For
 - 1.7 Elect Matthew Massengill For
- 2 Ratification of Auditor For

Pure Bioscience

Voted

Vote Deadline 01/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (01/19/2011)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Barnhill | For |
| 1.2 | Elect Dennis Brovarone | Withhold |
| 1.3 | Elect John Carbone | For |
| 1.4 | Elect Michael Krall | For |
| 1.5 | Elect Paul Maier | Withhold |
| 1.6 | Elect Donna Singer | For |
| 2 | Ratification of Auditor | For |
| 3 | Reincorporation from California to Delaware | For |

Washington Federal Inc.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/19/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anna Johnson | For |
| 1.2 | Elect Charles Richmond | For |
| 2 | 2011 Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Pricesmart Inc.

Voted

Vote Deadline 01/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gonzalo Barrutieta For
 - 1.2 Elect Katherine Hensley For
 - 1.3 Elect Leon Janks For
 - 1.4 Elect Lawrence Krause For
 - 1.5 Elect Jose Luis Laparte For

1.6 Elect Robert Price

Withhold

1.7 Elect Keene Wolcott

For

1.8 Elect Edgar Zurcher

For

FSI International, Inc.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/19/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Terrence Glarner | For |
| 1.2 | Elect David Smith | For |
| 2 | Amendment to the 2008 Omnibus Stock Plan | For |
| 3 | Amendment to the Employees Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |

Marinemax, Inc.

Voted

Vote Deadline Date 01/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/19/2011)

Vote Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Elect Michael McLamb | For |
| 2 | Elect Russell Knittel | Against |
| 3 | 2011 Stock-Based Compensation Plan | For |
| 4 | Incentive Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Eon Communications Corp

Voted

Vote Deadline Date 01/18/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/19/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Lee For
- 2 Ratification of Auditor For

IEC Electronics Corp.

Voted

Vote Deadline 01/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | W. BARRY GILBERT | For |
| 1.2 | EBEN S. MOULTON | For |
| 1.3 | JAMES C. ROWE | For |
| 1.4 | CARL E. SASSANO | For |
| 1.5 | AMY L. TAIT | For |
| 1.6 | JEROLD L. ZIMMERMAN | For |
| 2 | PROPOSAL TO RATIFY THE SELECTION OF
EFP ROTENBERG, LLP AS THE COMPANY S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM. | For |
| 3 | PROPOSAL TO APPROVE THE COMPANY S
2010 OMNIBUS INCENTIVE COMPENSATION
PLAN. | For |

RF Monolithics Inc.

Voted

Vote Deadline 01/18/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Kirk For
 - 1.2 Elect Rick Herrman For
 - 1.3 Elect Jonathan Ladd For
 - 1.4 Elect William Eversole For
- 2 Ratification of Auditor For

Lannett Co., Inc.

Voted

Vote Deadline 01/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Farber Withhold
 - 1.2 Elect Ronald West For
 - 1.3 Elect Arthur Bedrosian For
 - 1.4 Elect Jeffrey Farber For
 - 1.5 Elect Kenneth Sinclair For

- 1.6 Elect Albert Wertheimer For
- 1.7 Elect Myron Winkelman For
- 1.8 Elect David Drabik For
- 2 2011 Long-Term Incentive Plan For

Zoltek Cos., Inc.

Voted

Vote Deadline Date 01/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/19/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Zsolt Rummy For
 - 1.2 Elect Charles Dill For
- 2 Ratification of Auditor For

Asta Funding Inc.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/19/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Stern | For |
| 1.2 | Elect Arthur Stern | For |
| 1.3 | Elect Herman Badillo | For |
| 1.4 | Elect David Slackman | For |
| 1.5 | Elect Edward Celano | For |
| 1.6 | Elect Harvey Leibowitz | For |
| 1.7 | Elect Louis Piccolo | For |
| 2 | Ratification of Auditor | For |

Fraser & Neave Holdings Bhd

Voted

Vote Deadline Date	01/10/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (01/19/2011)**Vote Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Anwarrudin bin Ahamad Osman | For |
| 4 | Elect KOH Poh Tiong | For |
| 5 | Elect Anthony CHEONG Fook Seng | For |
| 6 | Elect Leslie Struys | For |
| 7 | Elect LIN See Yan | For |
| 8 | Elect NG Jui Sia | For |

9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Grant Awards and Issue Shares under Fraser and Neave Holdings Berhad Executives' Share Option Scheme	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Related Party Transactions	For
18	Non-Voting Agenda Item	
19	Amendments to Articles	For
20	Non-Voting Agenda Item	

Chase Corp.

Voted

Vote Deadline 01/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/19/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Adam Chase For
 - 1.2 Elect Peter Chase For
 - 1.3 Elect Mary Claire Chase For
 - 1.4 Elect J. Brooks Fenno For
 - 1.5 Elect Lewis Gack For
 - 1.6 Elect George Hughes Withhold
 - 1.7 Elect Ronald Levy For
 - 1.8 Elect Thomas Wroe, Jr. For
- 2 Ratification of Auditor For

Truly International Holdings Ltd.

Voted

Vote Deadline Date 01/10/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (01/19/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Increase in Authorized Capital For
- 4 Stock Split For
- 5 Non-Voting Agenda Item
- 6 Bonus Share Issuance For
- 7 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Non-Voting Agenda Item

Peoples Food Holdings

Voted

Vote Deadline Date	01/03/2011	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (01/19/2011)

Vote Cast

1 Appointment of Auditor and Authority to Set Fees

For

2 Non-Voting Meeting Note

Eurand N.V.

Voted

Vote Deadline Date 01/14/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (01/19/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Elect John Fraher | For |
| 2 | Elect Cecilia Gonzalo | For |
| 3 | John Fraher's Fees | For |
| 4 | Cecilia Gonzalo's Fees | For |
| 5 | Cecilia Gonzalo's Fees | For |
| 6 | Ratification of Board Acts | For |

7	Approval of the Share Purchase Agreement	For
8	Approval of the Disposal	For
9	Appointment of Directors in Connection with Disposal	For
10	Elect Richard Tarte	For
11	Elect Richard DeVleeschouwer	For
12	Elect Steve Gannon	For
13	Dissolution of the Company	For
14	Appoint Axcan Pharma Holding B.V. as Keeper of Books and Records	For
15	Transaction of Other Business	Against

Copasa S.A.

Voted

Vote Deadline	01/03/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Special Meeting Agenda (01/19/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Amendments to Articles | For |
| 6 | Amendments to Articles | For |
| 7 | Amendments to Articles | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Articles | For |

Arvinmeritor Inc.

Voted

Vote Deadline 01/19/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Anderson, Jr. For
 - 1.2 Elect Rhonda Brooks For
 - 1.3 Elect Steven Rothmeier For
- 2 Ratification of Auditor For
- 3 Amendment to the 2010 Long-Term Incentive Plan For
- 4 Company Name Change For

Danieli & C - Officine Meccaniche Spa

Unvoted

Vote Deadline Date 01/03/2011 **Share Blocking** No
Country Of Trade IT

Special Meeting Agenda (01/20/2011)

Vote Cast

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

- 3 Election of Common Representative
- 4 Amendments to Articles

Varian Semiconductor Equipment Associates Inc

Voted

Vote Deadline Date 01/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Aurelio For
 - 1.2 Elect Bin-ming (Benjamin) Tsai For

- 2 Ratification of Auditor For
- 3 2011 Management Incentive Plan For

Digi International, Inc.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Dunsmore | For |
| 1.2 | Elect Bradley Williams | For |
| 2 | Ratification of Auditor | For |

Northern Technologies International Corp.

Voted

Vote Deadline Date 01/19/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Pierre Chenu For
 - 1.2 Elect Koh Soo Keong Withhold
 - 1.3 Elect Sunggyu Lee For
 - 1.4 Elect G. Patrick Lynch For
 - 1.5 Elect Ramani Narayan For
 - 1.6 Elect Richard Nigon For
 - 1.7 Elect Mark Stone For
- 2 Amendment to the 2007 Stock Incentive Plan Against
- 3 Ratification of Auditor For

Analogic Corp.

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Bernard Bailey | For |
| 2 | Elect Jeffrey Black | For |
| 3 | Elect James Green | For |
| 4 | Elect James Judge | For |
| 5 | Elect Kevin Melia | For |

6	Elect Michael Modic	For
7	Elect Fred Parks	For
8	Elect Sophie Vandebroek	For
9	Elect Edward Voboril	For
10	Elect Gerald Wilson	For
11	Ratification of Auditor	For
12	Transaction of Other Business	Against

Nuance Communications, Inc.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Elect Paul Ricci | For |
| 2 | Elect Robert Teresi | For |
| 3 | Elect Robert Frankenberg | For |
| 4 | Elect Katharine Martin | Against |
| 5 | Elect Patrick Hackett | For |
| 6 | Elect William Janeway | For |
| 7 | Elect Mark Myers | For |
| 8 | Elect Philip Quigley | For |
| 9 | Elect Mark Laret | For |
| 10 | Amendment to the 2000 Stock Plan | For |
| 11 | Amendment to the 1995 Directors' Stock Plan | For |
| 12 | Ratification of Auditor | For |

Conexant Systems Inc.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Bilodeau For
 - 1.2 Elect D. Scott Mercer Withhold
- 2 Ratification of Auditor For

Sanmina-SCI Corporation

Voted

Vote Deadline Date 01/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/20/2011)

Vote Cast

1	Elect Neil Bonke	For
2	Elect John Goldsberry	For
3	Elect Joseph Licata, Jr.	For
4	Elect Jean Manas	For
5	Elect Mario Rosati	For
6	Elect A. Eugene Sapp, Jr.	For
7	Elect Wayne Shortridge	For
8	Elect Jure Sola	For
9	Elect Jackie Ward	For
10	Ratification of Auditor	For
11	Amendment to the 2009 Incentive Plan	Against

UGI Corp.

Voted

Vote Deadline 01/19/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Ban For
 - 1.2 Elect Lon Greenberg For
 - 1.3 Elect Marvin Schlanger For
 - 1.4 Elect Anne Pol For
 - 1.5 Elect Ernest Jones For
 - 1.6 Elect John Walsh For
 - 1.7 Elect Roger Vincent For
 - 1.8 Elect M. Shawn Puccio For

1.9 Elect Richard Gochnauer

Withhold

2 Ratification of Auditor

For

Meridian Bioscience Inc.

Voted

Vote Deadline 01/19/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect James Anderson | For |
| 2 | Elect John Kraeutler | For |
| 3 | Elect Gary Kreider | For |
| 4 | Elect William Motto | For |
| 5 | Elect David Phillips | For |
| 6 | Elect Robert Ready | For |
| 7 | Ratification of Auditor | For |

Family Dollar Stores, Inc.

Voted

Vote Deadline 01/19/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Bernstein For
 - 1.2 Elect Pamela Davies For
 - 1.3 Elect Sharon Decker For
 - 1.4 Elect Edward Dolby For
 - 1.5 Elect Glenn Eisenberg For
 - 1.6 Elect Howard Levine For

- | | | |
|------|--|---------|
| 1.7 | Elect George Mahoney, Jr. | For |
| 1.8 | Elect James Martin | For |
| 1.9 | Elect Harvey Morgan | For |
| 1.10 | Elect Dale Pond | For |
| 2 | Approval of Performance Measures under the 2006 Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Hutchinson Technology Inc.**Voted**

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)**Vote Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Augusti | For |
| 1.2 | Elect Wayne Fortun | Withhold |
| 1.3 | Elect Martha Aronson | For |
| 1.4 | Elect Jeffrey Green | Withhold |
| 1.5 | Elect Gary Henley | Withhold |
| 1.6 | Elect Russell Huffer | Withhold |
| 1.7 | Elect William Monahan | Withhold |
| 1.8 | Elect Thomas VerHage | Withhold |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |

4 Ratification of Auditor

For

EV Energy Partner

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (01/20/2011)

Vote Cast

1 Amendment to the Long Term Incentive Plan

For

2 Ratification of Auditor

For

Scotts Miracle-Gro Company

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Hagedorn For
 - 1.2 Elect W.G. Jurgensen For
 - 1.3 Elect Nancy Mistretta For

1.4	Elect Stephanie Shern	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Long-Term Incentive Plan	For
4	Amendment to the Executive Incentive Plan	For

Kenedix Realty Investment Corp.

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Taisuke Miyajima | For |
| 4 | Election of Alternate Executive Director(s) | For |
| 5 | Elect Kimio Kodama | For |
| 6 | Elect Shiroh Toba | For |

Vote Deadline Date	01/04/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (01/20/2011)**Vote Cast**

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

Magnotogorsk Ferrous Metal Factory

Voted

Vote Deadline Date 01/04/2011
Country Of Trade RU
Share Blocking No

Special Meeting Agenda (01/20/2011)

Vote Cast

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

Luby's, Inc.

Voted

Vote Deadline 01/19/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Elect Jill Griffin For
- 2 Elect Christopher Pappas For
- 3 Elect Judith Craven For

- 4 Elect Arthur Emerson For
- 5 Elect Frank Markantonis For
- 6 Elect Gasper Mir III For
- 7 Ratification of Auditor For

Ecology And Environment, Inc.

Voted

Vote Deadline Date 01/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ross Cellino For
 - 1.2 Elect Timothy Butler For

Penford Corp.

Voted

Vote Deadline Date 01/19/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Buchholz For

- 1.2 Elect John Hunter III For
- 1.3 Elect James Warjone For
- 1.4 Elect Edward Ryan For
- 1.5 Elect Matthew Zell For
- 2 Ratification of Auditor For

Aberdeen Asset Management

Voted

Vote Deadline Date 01/04/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Roger Cornick	For
5	Elect Anita Frew	For
6	Elect Gerhard Fusenig	For
7	Elect Martin Gilbert	For
8	Elect Andrew Laing	For
9	Elect Kenichi Miyanaga	For
10	Elect Bill Rattray	For
11	Elect Sir Malcolm Rifkind	For
12	Elect Simon Troughton	For
13	Elect Giles Weaver	For
14	Elect Jim Pettigrew	For
15	Directors' Remuneration Report	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Authority to Repurchase Shares	For

- 20 Non-Voting Agenda Item
- 21 Authorisation of Political Donations For
- 22 Non-Voting Agenda Item

D.R. Horton Inc.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Elect Donald Horton For
- 2 Elect Bradley Anderson For

3	Elect Michael Buchanan	For
4	Elect Michael Hewatt	For
5	Elect Bob Scott	For
6	Elect Donald Tomnitz	For
7	Amendment to the 2006 Stock Incentive Plan	For
8	Ratification of Auditor	For
 9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	For

Jabil Circuit, Inc.

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mel Lavitt For
 - 1.2 Elect Timothy Main For
 - 1.3 Elect William Morean For
 - 1.4 Elect Lawrence Murphy For

1.5	Elect Frank Newman	For
1.6	Elect Steven Raymund	For
1.7	Elect Thomas Sansone	For
1.8	Elect David Stout	For
2	Ratification of Auditor	For
3	2011 Stock Award and Incentive Plan	For
4	Short-Term Incentive Plan	For
5	2011 Employee Stock Purchase Plan	For
6	Transaction of Other Business	Against

SIFCO Industries Inc.

Voted

Vote Deadline 01/19/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Gotschall For
 - 1.2 Elect Frank Nichols For
 - 1.3 Elect Michael S. Lipscomb For
 - 1.4 Elect Donald Molten, Jr. For
 - 1.5 Elect Alayne Reitman For
 - 1.6 Elect Hudson Smith For

- 1.7 Elect Mark Silk For
- 2 Amendment to the 2007 Long-Term Incentive Plan Against
- 3 Ratification of Auditor For

FMS Enterprises Migun Ltd

Voted

Vote Deadline Date 01/04/2011 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (01/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Appointment of External Director Mayan Naor For

3 Entitlement of Mayan Naor as an External Director

For

Euromoney Institutional Investors

Voted

Vote Deadline Date 01/09/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

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

5	Elect Peter Ensor	Against
6	Elect Neil Osborn	For
7	Elect Daniel Cohen	For
8	Elect Colin Jones	For
9	Elect Diane Alfano	For
10	Elect Christopher Fordham	For
11	Elect Jane Wilkinson	For
12	Elect Bashar Al-Rehany	For
13	Elect The Viscount Rothermere	Against
14	Elect Sir Patrick Sergeant	Against
15	Elect John Botts	Against
16	Elect Jaime Gonzalez	For
17	Elect Martin Morgan	Against
18	Elect David Pritchard	For
19	Appointment of Auditor and Authority to Set Fees	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Shares w/ Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against

Wolseley plc

Voted

Vote Deadline Date 01/02/2011
Country Of Trade JE
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect John Martin | For |
| 4 | Elect Ian Meakins | For |

5	Elect Frank Roach	For
6	Elect Gareth Davis	For
7	Elect Andrew Duff	For
8	Elect Nigel Stein	For
9	Elect Michael Wareing	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authorisation of 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

Meta Financial Group Inc.

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/20/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect E. Thurman Gaskill
 - 1.2 Elect Rodney Muilenburg

For

For

Planar Systems Inc.

Voted

Vote Deadline Date 01/19/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Wynne For
 - 1.2 Elect Carl Neun For
 - 1.3 Elect Gregory Turnbull For
- 2 Ratification of Auditor For

EVN AG

Voted

Vote Deadline 01/04/2011 Share
Date Blocking No
Country Of AT
Trade

Annual Meeting Agenda (01/20/2011)

**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 | Appointment of Auditor | For |
| 5 | Election of Supervisory Board Members | For |
| 6 | Supervisory Board Members' Fees | For |

Magnit

Voted

Vote Deadline 01/05/2011
Date
Country Of RU
Trade **Share** No
 Blocking

Special Meeting Agenda (01/20/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Appoint Ernst & Young | For |
| 2 | Appoint Deloitte & Touche | For |
| 3 | Related Party Transactions | For |

Amtech Systems Inc.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)**Vote Cast**

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jong Whang | For |
| 1.2 | Elect Michael Garnreiter | For |
| 1.3 | Elect Alfred Giese | For |
| 1.4 | Elect Egbert Jan Geert Goudena | For |
| 1.5 | Elect Jeong Hwang | For |
| 1.6 | Elect Robert King | For |
| 2 | Ratification of Auditor | For |

E-Ton Solar Tech Co Ltd

Unvoted

Vote Deadline Date 01/11/2011
Share Blocking No
Country Of Trade TW

Special Meeting Agenda (01/20/2011)

Vote Cast

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

- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Amendments to Procedural Rules
- 6 Amendments to Articles
- 7 Authority to Issue Shares w/ or w/o Preemptive Rights
- 8 Authority to Issue Unsecured Convertible Bonds
- 9 Elect MA Jhe-Ru
- 10 Elect MA Jhe-Ru
- 11 Non-Compete Restriction for Directors
- 12 Extraordinary motions
- 13 Non-Voting Meeting Note

Teche Holding Co.

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mary Biggs | For |
| 1.2 | Elect J. L. Chauvin | For |
| 1.3 | Elect Thomas Kramer | For |
| 2 | Ratification of Auditor | For |

NASB Financial Inc

Voted

Vote Deadline	01/19/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barrett Brady | For |
| 1.2 | Elect Keith Cox | For |
| 2 | Ratification of Auditor | For |

Magnit

Voted

Vote Deadline Date	01/04/2011	Share Blocking	No
Country Of Trade	RU		

Special Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Appoint Ernst & Young | For |
| 2 | Appoint Deloitte & Touche | For |
| 3 | Related Party Transactions | For |

Titan Petrochemicals Group Ltd.

Voted

Vote Deadline	01/09/2011	Share	No
Date		Blocking	
Country Of	BM		
Trade			

Special Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Divestiture
- 4 Non-Voting Meeting Note

For

Haier Electronics Group Co., Ltd.

Voted

Vote Deadline Date	01/04/2011	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Financial Services Agreement and Caps | Against |

Vivo Participacoes S.A.

Voted

Vote Deadline Date	01/09/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (01/20/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Supervisory Council Member For
- 5 Non-Voting Meeting Note

Banco de Chile

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Issuance of Shares w/ Preemptive Rights | For |
| 2 | Issuance of Shares w/ Preemptive Rights | For |
| 3 | Issuance of Shares w/ Preemptive Rights | For |

Banco de Chile

Voted

Vote Deadline Date	01/09/2011	Share Blocking	No
Country Of Trade	CL		

Special Meeting Agenda (01/20/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of Shares w/ Preemptive Rights | For |
| 3 | Issuance of Shares w/ Preemptive Rights | For |
| 4 | Issuance of Shares w/ Preemptive Rights | For |

Voted

Vote Deadline 01/04/2011 Share
Date Blocking No
Country Of FR
Trade

Special Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Amendment Regarding Cap on Voting Rights Against
- 5 Authority to Carry Out Formalities For
- 6 Non-Voting Meeting Note

Cia Energetica De Minas Gerais

Voted

Vote Deadline 01/04/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Special Meeting Agenda (01/20/2011)

**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 Election of Directors
- 8 Non-Voting Agenda Item

For

Cia Energetica De Minas Gerais

Voted

Vote Deadline 01/09/2011
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (01/20/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amend Article 18
- 4 Amend Article 22
- 5 Amend Article 21

For
For
For

- 6 Election of Directors For
- 7 Election of Meeting Delegates For

OJSC Magnit

Voted

Vote Deadline Date 01/12/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/20/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|---------|
| 1 | Appoint Ernst & Young | For |
| 2 | Appoint Deloitte & Touche | Against |
| 3 | Related Party Transactions | For |

Opnext Inc

Voted

Vote Deadline	01/19/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (01/20/2011)

**Vote
Cast**

- | | |
|---|-----------------------|
| 1 | Election of Directors |
|---|-----------------------|

- | | | |
|-----|--|---------|
| 1.1 | Elect Charles Abbe | For |
| 1.2 | Elect Kendall Cowan | For |
| 1.3 | Elect Ryuichi Otsuki | For |
| 2 | Amendment to the 2001 Long-Term Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Chipmos Technologies Ltd

Voted

Vote Deadline Date	01/20/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/21/2011)

Vote Cast

1 Reverse Stock Split

For

Airports of Thailand Public Co**Voted**

Vote Deadline	01/05/2011	Share	No
Date		Blocking	
Country Of	TH		
Trade			

Annual Meeting Agenda (01/21/2011)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Approve Minutes | For |
| 2 | Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Piyapan Champasut | For |
| 6 | Elect Chakarn Saengruksawong | Against |
| 7 | Elect Wutisak Lapcharoensap | For |
| 8 | Elect Theerapol Noprampa | For |
| 9 | Elect Veera Ruangsooksriwong | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Amendment to Company's Objectives | For |
| 13 | Compensation for Noise Pollution | For |

Thyssen Krupp AG

Voted

Vote Deadline	01/03/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (01/21/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Compensation Policy	Against
8	Elect Ekkehard Schulz	For
9	Appointment of Auditor	For

Boskalis Westminster Groep NV

Voted

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	NL		

Special Meeting Agenda (01/21/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Amendment to Compensation Policy For
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

Regent Pacific Group Ltd.

Voted

Vote Deadline Date 01/05/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (01/21/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Replacement of Auditor
- 4 Non-Voting Meeting Note

For

Vote Deadline Date	01/10/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/21/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Approve Remuneration Policy | Against |
| 3 | Approve Increase in NEDs' Fees | For |
| 4 | Approve Consulting Fees to NEDs | Against |
| 5 | Elect Meyer Kahn | For |
| 6 | Elect Hymie Levin | Against |
| 7 | Elect Michael Sacks | Against |
| 8 | General Authority to Issue Shares | For |
| 9 | General Authority to Issue Preference Shares | For |
| 10 | Authority to issue shares for cash | For |
| 11 | Authority to Distribute Share Capital and Reserves | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authorisation of Legal Formalities | For |

Straits Resources**Voted**

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	AU		

Court Meeting Agenda (01/21/2011)**Vote Cast**

1 Approve Demerger

For

China Foods Ltd.

Voted

Vote Deadline 01/05/2011 Share
Date Blocking No
Country Of BM
Trade

Special Meeting Agenda (01/21/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Financial Services Framework Agreement Against
- 4 Non-Voting Agenda Item
- 5 Non-Voting Meeting Note

Jewett-Cameron Trading Co. Ltd.

Voted

Vote Deadline Date 01/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/21/2011)

Vote Cast

- 1 Set Board Size For
- 2 Election of Directors
 - 2.1 Elect Donald Boone For

2.2	Elect Ralph Lodewick	For
2.3	Elect Ted Sharp	For
2.4	Elect Jeffrey Wade	For
3	Ratification of Auditor	For
4	Ratification of Board Acts	For
5	Permitted Amendments	Against
6	Transaction of Other Business	Against

Straits Resources

Voted

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (01/21/2011)

Vote Cast

- 1 Authority to Reduce Share Capital
- 2 Change in Company Name
- 3 Non-Voting Meeting Note

For

For

Metka S.A.

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (01/21/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Related Party Transactions | For |
| 3 | Relocation of Corporate Headquarters | For |

Prysmian Cables & System

Voted

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (01/21/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Election of Directors
- 3 Increase in Share Capital

For

For

Tokai Corporation

Voted

Vote Deadline Date 01/09/2011
Country Of Trade JP
Share Blocking No

Special Meeting Agenda (01/21/2011)

Vote Cast

- 1 Merger For
- 2 Amendments to Articles For

MMX Mineracao E Metalicos**Voted**

Vote Deadline Date	01/05/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (01/21/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of Variable Income Securities | For |
| 3 | Authorize Directors to Increase the Capital of the Company | For |
| 4 | Authorize the Board to Determine the Issue of Securities and or Royalty Securities | For |
| 5 | Authorize Valuation Report | For |
| 6 | Approval Acquisition of Control of Portx | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

**Long-Distance & International Telecommunications
Rostelecom**

Unvoted

Vote Deadline 01/11/2011
Date
Country Of US
Trade
Share
Blocking No

Consent Meeting Agenda (01/22/2011)

**Vote
Cast**

- 1 Early Termination of Board Powers
- 2 Elect Anatoly Ballo
- 3 Elect Vladimir Bondarik
- 4 Elect Yury Kudimov
- 5 Elect Sergey Kuznetsov
- 6 Elect Mikhail Leshchenko
- 7 Elect Konstantin Malofeev
- 8 Elect Mikhail Poluboyarinov
- 9 Elect Sergei Pridantsev

- 10 Elect Alexander Provotorov
- 11 Elect Ivan Rodionov
- 12 Elect Vadim Semenov
- 13 Elect Anatoly Tikhonov
- 14 Amendments to Articles

China Communications Construction

Voted

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (01/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Elect LIU Qitao For
- 3 Elect LEUNG Chong Shun For

Wincor Nixdorf

Voted

Vote Deadline	01/04/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (01/24/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Management Board Acts | For |
| 6 | Ratification of Supervisory Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Elect Alexander Dibelius | For |
| 9 | Elect Hans-Ulrich Holdenried | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Repurchase Shares Using Equity Derivatives | For |

Sodexo

Voted

Vote Deadline Date 01/06/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (01/24/2011)

**Vote
Cast**

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

6	Related Party Transactions	For
7	Directors' Fees	For
8	Appointment of Auditor	For
9	Appointment of Alternate Auditor	For
10	Authority to Repurchase Shares	For
11	Amendment Regarding Loyalty Dividends	Against
12	Authority to Implement a Staggered Board	For
13	Elect Robert Baconnier	For
14	Elect Paul Jeanbart	For
15	Elect Patricia Bellinger	For
16	Elect Michel Landel	For
17	Elect Peter Thompson	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

Grifols SA

Voted

Vote Deadline Date 01/06/2011
Country Of Trade ES
Share Blocking No

Special Meeting Agenda (01/24/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Issuance of Non-Voting Shares for Acquisition of Talecris | For |
| 2 | Election of Directors and Increase in Board Size | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Authority to Carry Out Formalities | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Frasers Centrepoint Trust**Voted**

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (01/24/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |

8 Non-Voting Agenda Item

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date	01/04/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (01/24/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Distribution to Shareholders | For |
| 3 | Approval of Schedule of Planned Distribution | For |
| 4 | Non-Voting Agenda Item | |

5 Non-Voting Agenda Item

Travelsky Technology

Voted

Vote Deadline Date	01/09/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (01/25/2011)

Vote Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Sichuan Airlines Services Agreement For
- 4 Amendments to Articles For

China Shipping Development Co

Voted

Vote Deadline Date 01/09/2011
Share Blocking No
Country Of Trade CN

Special Meeting Agenda (01/25/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Appointment of International Auditor and Authority to Set Fees

For

Monsanto Co.

Voted

Vote Deadline Date 01/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/25/2011)

Vote Cast

1	Elect Laura Ipsen	For
2	Elect William Parfet	For
3	Elect George Poste	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Reapproval of Performance Goals under the Annual Incentive Plan for Covered Executives	For

Premafin Finanziaria - Holding Di Partecipazioni Spa

Voted

Vote Deadline 01/10/2011
Date
Country Of IT
Trade
Share
Blocking No

Special Meeting Agenda (01/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elimination of Par Value | For |
| 3 | Amendments to Articles | For |
| 4 | Authority to Issue Shares w/ Preemptive Rights | For |
| 5 | Non-Voting Meeting Note | |

Timberland Bancorp, Inc.

Voted

Vote Deadline Date 01/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jon Parker For
 - 1.2 Elect James Mason For
 - 1.3 Elect Michael Stoney For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Metro Inc

Voted

Vote Deadline 01/21/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (01/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Marc DeSerres For
 - 1.2 Elect Claude Dussault For
 - 1.3 Elect Serge Ferland For
 - 1.4 Elect Paule Gauthier For

1.5	Elect Paul Gobeil	For
1.6	Elect Christian Haub	For
1.7	Elect Michel Labonté	For
1.8	Elect Eric La Flèche	For
1.9	Elect Pierre Lessard	For
1.10	Elect Marie-José Nadeau	For
1.11	Elect Christian Paupe	For
1.12	Elect Réal Raymond	For
1.13	Elect Michael Rosicki	For
1.14	Elect John Tory	For
2	Appointment of Auditor	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline 01/06/2011
Date
Country Of IL
Trade
Share
Blocking No

Special Meeting Agenda (01/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Grant of Stock Options to Rami Nomkin | For |
| 3 | Grant of Stock Options to Yehuda Porat | For |

Turk Ekonomi Bankasi

Unvoted

Vote Deadline Date 01/09/2011
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (01/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman
- 3 Minutes
- 4 Financial Statements
- 5 Merger
- 6 Merger Agreement
- 7 Amendments to Articles Regarding the Merger
- 8 Authorization of Legal Formalities
- 9 Elect Jean-Milan Givadinovitch
- 10 Non-Voting Meeting Note

Fortis Bank A.S

Voted

Vote Deadline Date 01/09/2011
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (01/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Financial Statements | For |

- 5 Merger For
- 6 Merger Agreement For
- 7 Election of Director For
- 8 Authorization of Legal Formalities For

Optelecom-NKF Inc

Voted

Vote Deadline Date 01/24/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/25/2011)

Vote Cast

- 1 Approval of the Merger For

2 Right to Adjourn Meeting

Against

Siemens AG

Voted

Vote Deadline Date 01/05/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (01/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Policy	For
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For
11	Authority to Repurchase Shares Using Equity Derivatives	For
12	Increase in Authorized Capital for Employee Share Purchase Plan	For
13	Supervisory Board Members' Fees	For
14	Intra-company Contracts	For
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
 16	Shareholder Proposal Regarding Amendments to Corporate Purpose	Against

Israel Discount Bank Ltd.

Voted

Vote Deadline 01/10/2011 Share
Date Blocking No
Country Of IL
Trade

Special Meeting Agenda (01/25/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Annual Chairman Performance Bonus

For

Sahaviriya Steel Industries Public Co Ltd**Voted****Vote Deadline** 01/17/2011
Date
Country Of TH
Trade
Share
Blocking No**Special Meeting Agenda (01/25/2011)****Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Approve Meeting Minutes | For |
| 2 | Authority to Reduce Authorized Share Capital | For |
| 3 | Amendments to Articles | For |
| 4 | Increase in Authorized Capital | For |
| 5 | Amendments to Articles | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 7 | Extraordinary Motions | Against |

8 Non-Voting Meeting Note

9 Non-Voting Meeting Note

Tech Ops Sevcon Inc.

Voted

Vote Deadline Date 01/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/25/2011)

Vote Cast

1 Election of Directors

1.1 Elect Matthew Boyle

For

1.2 Elect Paul Stump

For

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

African Bank Investments Ltd

Voted

Vote Deadline Date	01/10/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/25/2011)

- | | | |
|---|-----------------------|------------------|
| | | Vote Cast |
| 1 | Elect Mutle Mogase | For |
| 2 | Elect Gordon Schachat | For |

3	Elect Thamsanqa Sokutu	For
4	Elect Antonio Fourie	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Approve Remuneration Policy	Against
7	Increase NEDs' Fees	For
8	General Authority to Issue Preference Shares	For
9	Authority to Repurchase Shares	For

ArcelorMittal

Voted

Vote Deadline Date 01/05/2011
Country Of Trade LU
Share Blocking Yes

Mix Meeting Agenda (01/25/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Suzanne Nimocks | For |
| 3 | Presentation of the Report of the Board of Directors | For |
| 4 | Presentation of the Auditor's Report | For |
| 5 | Approval of Spin-off | For |
| 6 | Determination of Effective Date of Spin-off | For |
| 7 | Reduction of Share Capital | For |
| 8 | Amendments to Articles Regarding Share Capital | For |
| 9 | Amendments to Articles | For |
| 10 | Authority to Carry Out Formalities | For |

Daewoo Engineering & Construction

Voted

Vote Deadline Date 01/12/2011
Country Of Trade KR
Share Blocking No

Special Meeting Agenda (01/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Election of Directors (Slate) For
- 3 Election of Audit Committee Members (Slate) For

WH Smith Plc

Voted

Vote Deadline 01/10/2011 Share
Date Blocking No
Country Of GB
Trade

Annual Meeting Agenda (01/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John Barton | For |
| 5 | Elect Walker Boyd | For |
| 6 | Elect Mike Ellis | For |
| 7 | Elect Drummond Hall | For |

8	Elect Robert Moorhead	For
9	Elect Henry Staunton	For
10	Elect Kate Swann	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against

New Jersey Resources Corporation

Voted

Vote Deadline Date 01/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jane Kenny For
 - 1.2 Elect David Trice For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Johnson Controls Inc

Voted

Vote Deadline 01/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Natalie Black For
 - 1.2 Elect Robert Cornog For
 - 1.3 Elect William Lacy For
 - 1.4 Elect Stephen Roell For
- 2 Ratification of Auditor For

3	Adoption of Majority Vote for Election of Directors	For
4	Amendment to the Annual Incentive Performance Plan	For
5	Amendment to the Long-Term Incentive Performance Plan	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

China Molybdenum Co

Voted

Vote Deadline Date 01/10/2011
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (01/26/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Issuance of Class A Shares

For

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7	Use of Proceeds from Issuance of A Shares	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Ratification of Board Acts regarding A Share Issue	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Sharing of Undistributed Profits	For
14	Amendments to Articles	For
15	Adoption of Rules for Shareholders' General Meeting	For
16	Adoption of Rules for Board Meeting	For
17	Adoption of Rules for Supervisory Committee Meeting	For
18	Adoption of Working Rules for Independent Directors	For
19	Adoption of Rules for External Investment Management	For
20	Adoption of Rules for Management of Provision of Securities to Third Parties	For
21	Adoption of Rules for Connected Transactions	For
22	Adoption of Rules for Management of Funds Raised from Capital Markets	For
23	Establishment of Nomination Committee	For

Draka Holding NV

Voted

Vote Deadline 01/10/2011
Date
Country Of NL
Trade

Share
Blocking No

Special Meeting Agenda (01/26/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Amendments to Articles

For

- 6 Amendments to Articles For
- 7 Amendments to Articles For
- 8 Ratification of Supervisory Board Acts For
- 9 Election of Directors For
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item

Woodward Governor Co.

Voted

Vote Deadline Date 01/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Mary Petrovich	Withhold
1.2	Elect Larry Rittenberg	Withhold
1.3	Elect Michael Yonker	Withhold
2	Ratification of Auditor	For
3	Company Name Change	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Simple Majority Vote	For

Mueller Water Products Inc

Voted

Vote Deadline Date 01/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Donald Boyce For
 - 1.2 Elect Howard Clark, Jr. For
 - 1.3 Elect Shirley Franklin For
 - 1.4 Elect Gregory Hyland For
 - 1.5 Elect Jerry Kolb For
 - 1.6 Elect Joseph Leonard Withhold
 - 1.7 Elect Mark O'Brien For
 - 1.8 Elect Bernard Rethore For

1.9	Elect Neil Springer	For
1.10	Elect Lydia Thomas	For
1.11	Elect Michael Tokarz	Withhold
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Vote Deadline Date	01/06/2011	Share Blocking	No
Country Of Trade	HU		

Annual Meeting Agenda (01/26/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Board of the Directors (IFRS) | For |
| 5 | Report of the Supervisory Board (IFRS) | For |
| 6 | Report of the Auditor (IFRS) | For |
| 7 | Report of the Audit Committee (IFRS) | For |
| 8 | Report of the Board of Directors (HAL) | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Report of the Supervisory Board (HAL) | For |
| 11 | Report of the Auditor (HAL) | For |
| 12 | Report of the Audit Committee (HAL) | For |
| 13 | Report of the Board of the Directors (Consolidated IFRS) | For |

14	Report of the Supervisory Board (Consolidated IFRS)	For
15	Report of the Auditor (Consolidated IFRS)	For
16	Report of the Audit Committee (Consolidated IFRS)	For
17	Corporate Governance Report	For
18	Elect Csaba Poroszlai	For
19	Appointment of Auditor and Authority to Set Fees	For
20	Corporate Bodies' Fees	For
21	Amendments to Articles	For
22	Non-Voting Meeting Note	

Capital Shopping Centres Group Plc

Voted

Vote Deadline Date	01/10/2011	Share Blocking	No
Country Of Trade	GB		

Special Meeting Agenda (01/26/2011)

Vote Cast

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

For

Amdocs

Voted

Vote Deadline Date	01/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Bruce Anderson For
 - 1.2 Elect Adrian Gardner For
 - 1.3 Elect Charles Foster For
 - 1.4 Elect James Kahan For
 - 1.5 Elect Zohar Zisapel For
 - 1.6 Elect Julian Brodsky For
 - 1.7 Elect Eli Gelman For
 - 1.8 Elect Nehemia Lemelbaum For
 - 1.9 Elect John McLennan For
 - 1.10 Elect Robert Minicucci For
 - 1.11 Elect Simon Olswang For
 - 1.12 Elect Richard Sarnoff For

- | | | |
|------|--|-----|
| 1.13 | Elect Giora Yaron | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Harleysville Savings Financial Corp

Voted

Vote Deadline 01/25/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (01/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Molnar For
 - 1.2 Elect Charlotte Hunsberger For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Fondiarria - Sai Spa**Voted**

Vote Deadline Date	01/11/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (01/26/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

CGI Group, Inc.

Voted

Vote Deadline 01/24/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (01/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Claude Boivin For
 - 1.2 Elect Bernard Bourigeaud For
 - 1.3 Elect Jean Brassard For
 - 1.4 Elect Robert Chevrier For
 - 1.5 Elect Dominic D'Alessandro For
 - 1.6 Elect Thomas d'Aquino For
 - 1.7 Elect Paule Doré For
 - 1.8 Elect Richard Evans For
 - 1.9 Elect Serge Godin For

- 1.10 Elect André Imbeau For
- 1.11 Elect Gilles Labbé For
- 1.12 Elect Eileen Mercier For
- 1.13 Elect Michael Roach For
- 2 Appointment of Auditor and Authority to Set Fees For

Hera Spa

Voted

Vote Deadline 01/10/2011 Share
 Date Blocking No
 Country Of IT
 Trade

Mix Meeting Agenda (01/26/2011)

Vote
 Cast

1	Non-Voting Meeting Note	
2	Issuance of Shares w/o Preemptive Rights	For
3	Amendments to Articles	For
4	Amendments to Articles	For
5	Amendments to Meeting Regulations	For
6	Authority to Set Auditor's Fees	For

Barloworld Intern Transport**Voted**

Vote Deadline Date	01/11/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/26/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Peter Bulterman | For |
| 4 | Elect Gordon Hamilton | For |
| 5 | Elect Martin Laubscher | For |
| 6 | Elect Hixonia Nyasulu | For |
| 7 | Elect Clive Thomson | For |
| 8 | Elect Audit Committee Members | For |
| 9 | Appointment of Auditor | For |
| 10 | Chairman of the Board | For |
| 11 | Resident NEDs | For |
| 12 | Non-resident NEDs | For |
| 13 | Chairman of the Audit Committee (Non-resident) | For |

14	Members of the Audit Committee (Resident)	For
15	Chairman of the Remuneration Committee (Non-resident)	For
16	Chairman of the Empowerment and Transformation Committee (Resident)	For
17	Chairman of the Risk and Sustainability Committee (Resident)	For
18	Chairman of the General Purposes Committee (Resident)	For
19	Chairman of the Nomination Committee (Resident)	For
20	Members of each Board Committee (Resident)	For
21	Members of each Board Committee (Non-resident)	For
22	General Authority to Issue Shares	For
23	Authority to Repurchase Shares	For
24	Non-Voting Meeting Note	

Hong Kong Electric Holdings Ltd.

Voted

Vote Deadline Date 01/10/2011
Country Of Trade HK
Share Blocking No

Special Meeting Agenda (01/26/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Change in Company Name

For

Park24 Co. Ltd.

Voted

Vote Deadline 01/12/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (01/26/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Shift to Holding Company | For |
| 4 | Elect Kohichi Nishikawa | For |
| 5 | Elect Tsugio Kondoh | For |
| 6 | Elect Kenichi Sasaki | For |
| 7 | Elect Kiyoshi Uenishi | For |
| 8 | Elect Kohseki Kanoh | Against |
| 9 | Election of Alternate Statutory Auditor(s) | For |
| 10 | Stock Option Plan | For |

Air Products & Chemicals Inc.

Voted

Vote Deadline 01/26/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Chadwick Deaton For
 - 1.2 Elect Michael Donahue For
 - 1.3 Elect Ursula Fairbairn For
 - 1.4 Elect Lawrence Smith For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Approval of the Annual Incentive Plan	For

Ashland Inc.

Voted

Vote Deadline 01/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect Kathleen Ligocki | For |
| 2 | Elect James O'Brien | For |
| 3 | Elect Barry Perry | For |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Incentive Plan | Against |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Visa Inc

Voted

Vote Deadline Date 01/26/2011 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/27/2011)

Vote
Cast

1	Repeal of Classified Board	For
2	Adoption of Majority Vote for Election of Directors	For
3	Election of Directors	
3.1	Elect Gary Coughlan	For
3.2	Elect Mary Cranston	Withhold
3.3	Elect Francisco Javier Fernández-Carbajal	For
3.4	Elect Robert Matschullat	For
3.5	Elect Cathy Minehan	For
3.6	Elect Suzanne Johnson	For
3.7	Elect David Pang	For
3.8	Elect Joseph Saunders	For
3.9	Elect William Shanahan	For
3.10	Elect John Swainson	For
3.11	Elect Suzanne Johnson	For
3.12	Elect Joseph Saunders	For
3.13	Elect John Swainson	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Amendment to the Incentive Plan	For

Costco Wholesale Corp

Voted

Vote Deadline Date 01/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Susan Decker For
 - 1.2 Elect Richard Libenson For
 - 1.3 Elect John Meisenbach For
 - 1.4 Elect Charles Munger Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Say When on Pay 1 Year

Lonmin

Voted

Vote Deadline Date 01/11/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

1 Accounts and Reports

For

2 Directors' Remuneration Report

For

3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Roger Phillimore	For
7	Elect Ian Farmer	For
8	Elect Michael Hartnall	For
9	Elect Jonathan Leslie	For
10	Elect David Munro	For
11	Elect Karen de Segundo	For
12	Elect Jim Sutcliffe	For
13	Elect Len Konar	For
14	Elect Cyril Ramaphosa	For
15	Elect Simon Scott	For
16	Elect Mahomed Seedat	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Annual Share Award Plan	For

Laclede Gas Company

Voted

Vote Deadline Date 01/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (01/27/2011)

Vote Cast

1 Election of Directors

1.1 Elect Edward Glotzbach

For

1.2 Elect W. Stephen Maritz

For

1.3	Elect John Stupp, Jr.	For
2	Amendment to the Annual Incentive Plan	For
3	Amendment to the 2006 Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Jacobs Engineering Group, Inc.

Voted

Vote Deadline 01/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect John Coyne | For |
| 2 | Elect Linda Levinson | For |
| 3 | Elect Craig Martin | For |
| 4 | Elect John Jumper | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the Global Employee Stock Purchase Plan | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

First Financial Holdings, Inc.

Voted

Vote Deadline Date 01/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Johnson | For |
| 1.2 | Elect D. Kent Sharples | For |
| 1.3 | Elect B. Ed Shelley, Jr. | For |
| 1.4 | Elect Hugh Wilcox, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Ratification of Auditor | For |

Rochester Medical Corp.

Voted

Vote Deadline Date	01/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Darnell Boehm | For |
| 1.2 | Elect Anthony Conway | For |
| 1.3 | Elect David Jonas | For |
| 1.4 | Elect Roger Schnobrich | For |
| 1.5 | Elect Benson Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Britvic

Voted

Vote Deadline 01/12/2011 Share
Date Blocking
Country Of GB No
Trade

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Joanne Averiss | For |
| 4 | Elect Gerald Corbett | For |
| 5 | Elect John Gibney | For |
| 6 | Elect Ben Gordon | For |
| 7 | Elect Bob Ivell | For |
| 8 | Elect Paul Moody | For |

9	Elect Michael Shallow	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' Remuneration Report	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

ITE Group**Voted**

Vote Deadline Date	01/17/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (01/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Neil England | For |
| 4 | Elect Michael Hartley | For |
| 5 | Elect Neil Jones | For |
| 6 | Elect Iain Paterson | For |
| 7 | Elect Edward Strachan | For |
| 8 | Elect Russell Taylor | For |
| 9 | Elect Malcolm Wall | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Directors' Remuneration Report | 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 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Mitchells & Butlers plc

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (01/27/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |

3	Elect Adam Fowle	For
4	Elect John Lovering	For
5	Elect Michael Balfour	For
6	Elect Jeremy Blood	For
7	Elect Simon Burke	For
8	Elect Ronald Robson	For
9	Elect Douglas McMahon	For
10	Elect Tim Jones	For
11	Appointment of Auditor	Against
12	Authority to Set Auditor's Fees	Against
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authorisation of Political Donations	For
17	Adoption of New Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Six of October Development & Investment (SODIC)

Voted

Vote Deadline Date 01/18/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (01/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Stock Split
- 3 Amendments to Articles

For

For

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date 01/09/2011
Country Of Trade IL
Share Blocking No

Special Meeting Agenda (01/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Appointment of External Director Ytzhak Edelman

For

K12 Inc

Voted

Vote Deadline Date 01/26/2011
Share Blocking No
Country Of Trade US

Special Meeting Agenda (01/27/2011)

Vote Cast

1 Conversion of Special Stock

For

2 Right to Adjourn Meeting

Against

Adcock Ingram Holdings Ltd

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (01/27/2011)**Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Clifford Raphiri | For |
| 3 | Elect Leon Schönknecht | For |
| 4 | Elect Roger Stewart | For |
| 5 | Elect Andrew Thompson | For |
| 6 | Appointment of Auditor | For |
| 7 | Increase NEDs' Fees | For |
| 8 | Authority to Repurchase Shares | For |

China Railway Group Ltd

Voted

Vote Deadline Date 01/11/2011
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (01/27/2011)

**Vote
Cast**

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

3	Non-Voting Meeting Note	
4	Change of Part of Use of Proceeds from H Share Offering	For
5	Amendments to Articles	For
6	Elect LI Changjin	For
7	Elect BAI Zhongren	For
8	Elect YAO Guiqing	For
9	Elect HAN Xiuguo	For
10	Elect HE Gong	For
11	Elect GONG Huazhang	For
12	Elect WANG Taiwen	For
13	Elect Patrick SUN	For
14	Elect WANG Qiuming as Supervisor	Against
15	Elect CHEN Wenxin as Supervisor	Against
16	Issuance of Short Term Bonds	For

Volcan, Compania Minera S.A.A.

Voted

Vote Deadline	01/17/2011	Share	No
Date		Blocking	
Country Of	PE		
Trade			

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Restructuring

For

Life Healthcare Group Hldgs Ltd

Voted

Vote Deadline 01/11/2011
Date
Country Of ZA
Trade
Share No
Blocking

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Trevor Munday | For |
| 4 | Elect Peter Golesworthy | For |
| 5 | Elect Louisa Mojela | For |
| 6 | Elect Ketan Gordhan | For |
| 7 | Elect Joel Netshitenzhe | For |

8	Elect Francine-Ann du Plessis	For
9	Elect Garth Solomon	For
10	Elect Peter Ngatane	For
11	Elect Mustaq Brey	For
12	Elect Jakes Gerwel	For
13	Appointment of Auditor	For
14	Ratify NEDs' Fees	For
15	Increase NEDs' Fees	For
16	General Authority to Issue Shares	For
17	Authority to Distribute Share Capital and Reserves	For
18	Authorisation of Legal Formalities	For
19	Authority to Repurchase Shares	For

Talvivaara Mining Co Ltd

Voted

Vote Deadline Date	01/04/2011	Share Blocking	No
Country Of Trade	FI		

Special Meeting Agenda (01/27/2011)**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 | Issuance of Shares w/o Preemptive Rights | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

Kanamoto Co. Ltd.

Voted

Vote Deadline 01/16/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Kanchuh Kanamoto | For |
| 3 | Elect Nobuhito Utatsu | For |
| 4 | Elect Tetsuo Kanamoto | For |
| 5 | Elect Hitoshi Narita | For |
| 6 | Elect Masakazu Hirata | For |
| 7 | Elect Keiichi Kitakata | For |

8	Elect Hiroyuki Isono	For
9	Elect Tatsuo Kanamoto	For
10	Elect Manabu Nagasaki	For
11	Elect Yuhichi Asano	For
12	Elect Naoki Mukunashi	For
13	Elect Katsutoshi Kadowaki	For
14	Elect Yuji Kamiyauchi	For
15	Elect Shinroku Sawada	Against
16	Elect Eichuh Kanamoto	Against
17	Elect Naoyuki Yokota	Against
18	Elect Kiyohiro Tsuji	For
19	Elect Hisao Ohba	Against
20	Retirement Allowances for Statutory Auditor(s)	For

Sanei International Co

Voted

Vote Deadline 01/09/2011
Date
Country Of JP
Trade
Share
Blocking No

Special Meeting Agenda (01/27/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Merger/Acquisition | For |
| 2 | Amendments to Articles Regarding Record Date | For |

Fraser & Neave Ltd**Voted**

Vote Deadline Date	01/11/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (01/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LEE Hsien Yang | For |
| 4 | Elect SOON Tit Koon | For |
| 5 | Elect HO Tian Yee | For |
| 6 | Elect Maria Corrales | For |
| 7 | Elect Hirotake Kobayashi | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

- | | | |
|----|---|-----|
| 14 | Authority to Grant Awards and Issue Shares under Fraser and Neave, Limited Executives' Share Option Scheme 1999 | For |
| 15 | Authority to Grant Awards and Issue Shares under Employee Incentive Plan | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Authority to Issue Shares under Fraser and Neave, Limited Scrip Dividend Plan | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Agenda Item | |
| 21 | Non-Voting Agenda Item | |
| 22 | Non-Voting Agenda Item | |
| 23 | Non-Voting Agenda Item | |

Vote Deadline 01/11/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (01/27/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Hideo Sawada | For |
| 4 | Elect Akira Hirabayashi | For |
| 5 | Elect Narimoto Kusuhara | For |
| 6 | Elect Kiyoshi Takagi | For |
| 7 | Elect Hikaru Wada | For |
| 8 | Elect Tatsuya Nakamori | For |
| 9 | Elect Kazumasa Namekata | For |
| 10 | Elect Masahiko Hirata | For |
| 11 | Elect Tsunekazu Umeda | For |
| 12 | Elect Katsu Yamamoto | For |

- 13 Elect Mikio Mikami For
- 14 Retirement Allowances for Statutory Auditor(s) For
- 15 Directors' Fees For
- 16 Bonus For

SRE Group Ltd.

Voted

Vote Deadline 01/12/2011 **Share** No
Date **Blocking**
Country Of BM
Trade

Special Meeting Agenda (01/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Approval of Subscription Agreement For
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Whitewash Waiver For

EFG Eurobank Ergasias

Voted

Vote Deadline Date 01/10/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (01/27/2011)

Vote Cast

1 Merger

For

Corpbanca

Voted

Vote Deadline 01/17/2011
Date
Country Of CL
Trade

Share
Blocking

No

Special Meeting Agenda (01/27/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Issuance of Shares w/ Preemptive Rights

For

3 Issuance of Shares w/ Preemptive Rights

For

Tokyo Style Co. Ltd

Voted

Vote Deadline Date 01/11/2011
Country Of Trade JP

Share Blocking No

Special Meeting Agenda (01/27/2011)

Vote Cast

1 Merger/Acquisition

For

2 Amendments to Articles Regarding Record Date

For

Kura Corporation

Voted

Vote Deadline Date 01/13/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (01/27/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kunihiko Tanaka | For |
| 3 | Elect Hiroyuki Katsuki | For |
| 4 | Elect Setsuko Tanaka | For |
| 5 | Elect Takao Mitamura | For |

- | | | |
|----|--|---------|
| 6 | Elect Keita Minamikakiuchi | For |
| 7 | Elect Atsushi Yasui | For |
| 8 | Elect Takahito Itoh | For |
| 9 | Election of Alternate Statutory Auditor(s) | Against |
| 10 | Elect Hiroshi Ohtaguchi | Against |
| 11 | Elect Hiroyuki Hisamune | Against |

Sally Beauty Holdings Inc

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/28/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Kathleen Affeldt	For
1.2	Elect Walter Metcalfe	For
1.3	Elect Ed Rabin	For
1.4	Elect Gary Winterhalter	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Bank of China Ltd.

Voted

Vote Deadline Date 01/12/2011
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Jackson TAI | For |
| 3 | Authority to Issue RMB-denominated Bonds | For |

First Tractor Co

Voted

Vote Deadline Date 01/12/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (01/28/2011)

Vote Cast

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

Rock-Tenn Co.

Voted

Vote Deadline 01/27/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (01/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect J. Powell Brown For
 - 1.2 Elect Robert Chapman For
 - 1.3 Elect Russell Currey For
 - 1.4 Elect G. Stephen Felker For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Marston`s Plc

Voted

Vote Deadline Date 01/12/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect David Thompson | For |

4	Elect Andrew Andrea	For
5	Elect Derek Andrew	For
6	Elect Rosalind Cuschieri	For
7	Elect Alistair Darby	For
8	Elect Miles Emley	For
9	Elect Ralph Findlay	For
10	Elect Neil Goulden	For
11	Elect Robin Hodgson	For
12	Elect Stephen Oliver	For
13	Elect Robin Rowland	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Directors' Remuneration Report	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Bwin Interactive Entertainment AG

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	AT		

Special Meeting Agenda (01/28/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | De-merger Agreement | For |
| 2 | Cross-Border Merger Agreement | For |
| 3 | Presentation of Balance Sheet | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Supervisory Board Members' Fees | For |

- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Beneteau

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (01/28/2011)

Vote Cast

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

4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Allocation of Profits/Dividends	For
8	Elect Annette Roux	Against
9	Elect Yves Lyon-Caen	Against
10	Elect Yvon Bénéteau	Against
11	Elect Luc Dupé	For
12	Elect Yves Gonnord	For
13	Elect Christian de Labriffe	For
14	Elect Eric Delannoy	For
15	Supervisory Board Members' Fees	For
16	Authority to Repurchase Shares	For
17	Authority to Grant Stock Options to Executives and Employees	Against
18	Authority to Issue Restricted Stock to Employees and Executives	Against
19	Authority to Distribute Shares Under Employee Savings Plan	For
20	Authority to Cancel Shares and Reduce Capital	For
21	Authority to Issue Shares Under Employee Savings Plan	Against
22	Authority to Carry Out Formalities	For

I.M.A. Industria Macchine Automattche Spa

Voted

Vote Deadline 01/12/2011
Date
Country Of IT
Trade
Share
Blocking No

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Articles | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |

Bank Mandiri(Persero)

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	ID		

Special Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Rights Issue | For |
| 2 | Non-Voting Meeting Note | |

Banco Santander SA

Voted

Vote Deadline Date 01/19/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (01/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Replace Chairman with Vice Chairman For
- 4 Replace Vice Chairman with Chairman For

Frasers Commercial Trust

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

Siemens Ltd.

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Reelect Keki Dadiseth | For |
| 4 | Reelect Pradip Nayak | For |
| 5 | Reelect Darius Shroff | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Amendment to Compensation of Armin Bruck | For |
| 8 | Amendment to Compensation of Sunil Mathur | For |
| 9 | Reappointment of Vijay V. Paranjape as Executive Director; Approval of Compensation | For |
| 10 | Amendment to Compensation of Vijay V. Paranjape | For |
| 11 | Non-Voting Meeting Note | |

Kumiai Chemical Industry Co. Ltd

Voted

Vote Deadline Date 01/17/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yuji Washiyama | For |
| 3 | Elect Eisuke Ishihara | For |
| 4 | Elect Sadanao Hori | For |

5	Elect Takeo Ohtake	For
6	Elect Hitoshi Shimizu	For
7	Elect Kozoh Nagayama	For
8	Elect Toshihiro Anbe	For
9	Elect Yoshitomo Koike	For
10	Elect Shuji Yamazaki	For
11	Elect Juntaroh Shibuya	For
12	Elect Teruyoshi Torioka	For
13	Elect Yohei Suzuki	For
14	Elect Kihachiroh Nomura	For
15	Elect Atsuhiko Katoh	For
16	Elect Susumu Katoh	For
17	Retirement Allowances for Director(s)	For

China Fishery Group**Voted**

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	KY		

Special Meeting Agenda (01/28/2011)**Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Authority to Repurchase Shares | For |
| 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 | |

China Fishery Group

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (01/28/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect NG Joo Kwee | For |
| 4 | Elect LIM Soon Hock | For |
| 5 | Elect TSE Man Bun | For |
| 6 | Elect Patrick T. Siewert | 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 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Authority to Grant Awards and Issue Shares under The CFGL Share Scheme Against
- 15 Authority to Issue Shares under China Fishery Group Limited Scrip Dividend Scheme For

Frasers Commercial Trust

Voted

Vote Deadline Date	01/12/2011	Share Blocking	No
Country Of Trade	SG		

Special Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Share Consolidation | For |
| 2 | Non-Voting Agenda Item | |

Ohara Inc

Voted

Vote Deadline	01/12/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (01/28/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hirokazu Saitoh | For |
| 3 | Elect Hitoshi Sekido | For |
| 4 | Elect Takashi Nakajima | For |
| 5 | Elect Koji Hirose | For |
| 6 | Elect Tetsuya Aoki | For |
| 7 | Elect Keizoh Kainuma | For |
| 8 | Elect Eisaku Muneta | For |
| 9 | Elect Naoyuki Gotoh | For |
| 10 | Elect Toshihiro Nakamura | For |
| 11 | Elect Masao Kasuga | For |
| 12 | Elect Masaya Maeda | For |
| 13 | Elect Shuntaroh Ishii | Against |

- | | | |
|----|--|---------|
| 14 | Elect Masahiro Haga | Against |
| 15 | Elect Mitsuyoshi Sugita | For |
| 16 | Retirement Allowances for Director(s) and Statutory Auditor(s) | For |
| 17 | Directors' and Statutory Auditors' Fees | For |

Banco Santander SA

Voted

Vote Deadline Date	01/25/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Replace Chairman with Vice Chairman | Against |
|---|-------------------------------------|---------|

- | | | |
|---|-------------------------------------|---------|
| 2 | Replace Vice Chairman with Chairman | Against |
| 3 | Ratification of Board Composition | Against |

Ultrapetrol (Bahamas) Limited

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (01/28/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Issuance of Additional Shares | For |
|---|-------------------------------|-----|

PP London Sumatera

Voted

Vote Deadline	01/17/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

1 Amendments to Articles

For

Ezra Hldgs

Voted

Vote Deadline 01/12/2011 Share
Date Blocking No
Country Of
Trade SG

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

- 1 Authority to Repurchase Shares
- 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

For

Ezra Hldgs

Voted

Vote Deadline 01/12/2011
Date
Country Of SG
Trade
Share Blocking No

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Acquisition | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Issuance of Shares | For |
| 4 | Authority to Issue Convertible Debt | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Election of Karl Erik Kjelstad | For |

North Asia Resources Holdings Limited

Voted

Vote Deadline Date 01/17/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (01/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Deed of Amendment
- 4 Non-Voting Meeting Note

For

Companhia Siderurgica Nacional**Voted**

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (01/28/2011)**Vote Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger Agreement | For |
| 4 | Ratification of Appraiser | For |
| 5 | Valuation Report | For |
| 6 | Merger by Absorption | For |
| 7 | Authority to Carry Out Formalities | For |

Thoresen Thai Agencies Public Co. Ltd.

Voted

Vote Deadline 01/12/2011
Date
Country Of TH
Trade

Share
Blocking No

Annual Meeting Agenda (01/28/2011)

Vote
Cast

1 Non-Voting Meeting Note

2	Approve Meeting Minutes	For
3	Report on Results of Operations	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Chandchutha Chandratat	For
7	Elect Oral W. Dave	For
8	Elect Sak Euarchukiati	For
9	Elect Pichit Nithivasin	For
10	Directors' Fees	For
11	Directors' Fees	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Divestiture	For
15	Authority to Issue Convertible Bonds	For
16	Decrease in Authorized Capital and Amendment to Articles	For
17	Increase in Authorized Capital and Amendment to Articles	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Issuance of Warrants w/o Preemptive Rights	For

Phoenix Footwear Group, Inc.

Voted

Vote Deadline Date 01/27/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (01/28/2011)

Vote Cast

1 Reverse Stock Split Followed by a Forward Stock Split Against

TT Hellenic Postbank S.A

Voted

Vote Deadline 01/12/2011
Date
Country Of GR
Trade
Share Blocking No

Special Meeting Agenda (01/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Repurchase Shares For
- 3 Ratification of Board Appointment For
- 4 Announcements For

Mouchel Group Plc

Voted

Vote Deadline Date 01/19/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/31/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect David Tilston | For |
| 4 | Elect Richard Rae | For |
| 5 | Elect Seamus Keating | For |
| 6 | Elect David Sugden | For |

7	Elect Bo Lerenius	For
8	Elect Richard Cuthbert	For
9	Elect Ian Knight	For
10	Elect Sir Michael Lyons	For
11	Elect Debbie Hewitt	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authorisation of Political Donations	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Adoption of New Articles	For
20	Non-Voting Meeting Note	

RGC Resources, Inc.

Voted

Vote Deadline 01/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (01/31/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Nancy Agee For
 - 1.2 Elect J. Allen Layman For
 - 1.3 Elect Raymond Smoot, Jr. For
- 2 Ratification of Auditor For
- 3 Amendment to the Restricted Stock Plan for Outside Directors For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Hormel Foods Corp.

Voted

Vote Deadline 01/28/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (01/31/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Terrell Crews | For |
| 2 | Elect Jeffrey Ettinger | For |
| 3 | Elect Jody Feragen | For |
| 4 | Elect Susan Marvin | For |
| 5 | Elect John Morrison | For |
| 6 | Elect Elsa Murano | For |
| 7 | Elect Robert Nakasone | For |

8	Elect Susan Nestegard	For
9	Elect Ronald Pearson	For
10	Elect Dakota Pippins	For
11	Elect Hugh Smith	For
12	Elect John Turner	For
13	Increase of Authorized Common Stock	Against
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Northern Foods plc**Voted**

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	GB		

Other Meeting Agenda (01/31/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Amendment to Articles | Against |
| 2 | Greencore Group plc Merger | Against |
| 3 | Amendment to Terms of Merger | Against |
| 4 | Essenta Foods Long Term Incentive Plan 2011 | For |

Northern Foods plc

Voted

Vote Deadline 01/13/2011 Share
Date Blocking No
Country Of
Trade GB

Court Meeting Agenda (01/31/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Greencore Group plc Merger

Against

Cattles plc

Voted

Vote Deadline Date 01/13/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (01/31/2011)

Vote Cast

1 Approval of the Merger

For

Cattles plc

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	GB		

Court Meeting Agenda (01/31/2011)

Vote Cast

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

For

Cattles plc

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (01/31/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Non-Voting Meeting Note | |

Pretoria Portland Cement Company Ltd

Voted

Vote Deadline 01/16/2011
Date
Country Of ZA
Trade
Share Blocking No

Annual Meeting Agenda (01/31/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Bridgette Modise | For |
| 3 | Elect Peter Esterhuysen | For |
| 4 | Elect Bheki Sibiya | For |
| 5 | Elect Tim Ross | For |
| 6 | Elect André Lamprecht | For |
| 7 | Increase NEDs' Fees | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Elect Audit Committee Members | For |
| 11 | Approve Remuneration Policy | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Non-Voting Meeting Note | |

First Franklin Corp.

Voted

Vote Deadline Date 01/28/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (01/31/2011)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Extract Resources Ltd

Voted

Vote Deadline Date 01/16/2011
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (01/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approve Issue of Securities

For

Fonciere des Regions

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (01/31/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Ratification of the Co-option of Nicolas Ruggieri | For |
| 5 | Ratification of the Co-option of Jean Laurent | For |
| 6 | Amendment to Governing Structure | For |

7	Amendments to Articles	For
8	Elect Catherine Allonas-Barthe	For
9	Elect Jean-Luc Biamonti	For
10	Elect Bertrand de Feydeau	For
11	Elect Romolo Bardin	For
12	Elect Leonardo Del Vecchio	For
13	Elect Sergio Erede	For
14	Elect Bruno Legros	For
15	Elect Jean Laurent	For
16	Elect Jérôme Grivet	For
17	Elect Pierre Vaquier	For
18	Directors' Fees	For
19	Authority to Carry Out Formalities	For

Greencore Group Plc

Voted

Vote Deadline Date	01/16/2011	Share Blocking	No
Country Of Trade	IE		

Annual Meeting Agenda (01/31/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Patrick Coveney | For |
| 4 | Elect P. Gary Kennedy | For |
| 5 | Elect Eric Nicoli | For |
| 6 | Elect David Sugden | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Directors' Remuneration Report | For |
| 9 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 10 | Scrip Dividend | For |

Petroleo Brasileiro S.A.	Voted			
	Vote Deadline Date	01/13/2011	Share Blocking	No
	Country Of Trade	BR		
Special Meeting Agenda (01/31/2011)			Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Merger Agreement (Comperj Petroquímicos Básicos SA)		For	
4	Merger Agreement (Comperj PET SA)		For	

5	Ratification of Appraiser	For
6	Valuation Reports	For
7	Mergers by Absorption of Comperj Petroquímicos Básicos SA and Comperj PET SA	For
8	Amend Article 4	For
9	Non-Voting Agenda Item	
10	Amend Paragraphs 1, 2, 3 and 4 of Article 4	For
11	Amend Paragraph 1 of Article 4	For
12	Amend Paragraph 4 of Article 4	For
13	Amend Paragraph 5 of Article 4	For
14	Amend Article 28	For
15	Amend Article 40	For
16	Amend Article 62	For
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

Greencore Group Plc**Voted**

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	IE		

Special Meeting Agenda (01/31/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Approval of the Merger | For |
| 2 | Increase in Authorised Share Capital | For |
| 3 | Change in Company Name | For |
| 4 | Reduction in Share Premium Account | For |
| 5 | Essenta Foods Long-Term Incentive Plan 2011 | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Against |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Authority to Repurchase Shares | For |

- | | | |
|----|---|-----|
| 9 | Authority to Set Price of Reissued Treasury Share | For |
| 10 | Amendments to Articles | For |

Banca Carige - Cassa Di Risparmio Di Genova E Imperia Spa Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (01/31/2011)

- | | | Vote Cast |
|---|-----------------------------------|------------------|
| 1 | Elect Marco Simeon | For |
| 2 | Amendments to Meeting Regulations | For |
| 3 | Amendments to Articles | Against |

The Daegu Bank

Voted

Vote Deadline 01/13/2011
Date
Country Of KR
Trade
Share Blocking No

Special Meeting Agenda (01/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 All-Inclusive Exchange of Shares to Incorporate a Financial Holding Company For
- 4 Change in Condition Of Share Options For

Lindsay Corporation

Voted

Vote Deadline 01/28/2011
Date
Country Of US
Trade

Share
Blocking No

Annual Meeting Agenda (01/31/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Christodolou For
 - 1.2 Elect W. Thomas Jagodinski For
 - 1.3 Elect J. David McIntosh For
- 2 Ratification of Auditor For

- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Capitol Bancorp Ltd.

Voted

Vote Deadline Date 01/28/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/31/2011)

Vote Cast

- 1 Increase of Authorized Common Stock For

- | | | |
|---|--|---------|
| 2 | Issuance of Common Stock in the TruPS Exchange Offer | For |
| 3 | Issuance of Common Stock in the CDBLs Exchange Offer | For |
| 4 | Reverse Stock Split | For |
| 5 | Right to Adjourn Meeting | Against |

CIMC Enric Holdings Ltd

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	KY		

Special Meeting Agenda (01/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Sales Agreement and Annual Caps For
- 4 Non-Voting Agenda Item
- 5 Elect ZHANG Xueqian For
- 6 Non-Voting Meeting Note

Petroleo Brasileiro S.A.

Voted

Vote Deadline Date 01/26/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/31/2011)

**Vote
Cast**

- 1 Merger by Absorption For
- 2 Amendments to Articles For

Delek Group Ltd.

Voted

Vote Deadline Date	01/13/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (01/31/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Increase in Authorized Capital | For |
| 3 | Amendments to Articles Concerning Liability Insurance | For |

Gilat Satellite Networks

Voted

Vote Deadline Date	01/17/2011	Share Blocking	No
Country Of Trade	IL		

Annual Meeting Agenda (01/31/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change in Board Size | For |
| 4 | Elect Jeremy Blank | For |
| 5 | Elect Ehud Ganani | For |
| 6 | Elect Amiram Levinberg | For |
| 7 | Elect Karen Sarid | For |
| 8 | Elect Izhak Tamir | For |
| 9 | Elect Gilead Halevy | For |
| 10 | Elect Haim Benyamini | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Accounts and Reports | For |

Emerson Electric Co.

Voted

Vote Deadline 01/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Farr For
 - 1.2 Elect Harriet Green For
 - 1.3 Elect Charles Peters For
 - 1.4 Elect Joseph Prueher For
 - 1.5 Elect Rozanne Ridgway For

2	Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	For
3	2011 Stock Option Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
 7	Shareholder Proposal Regarding Sustainability Report	For

Rockwell Automation Inc

Voted

Vote Deadline 01/31/2011
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (02/01/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Donald Parfet

For

1.2 Elect Steven Kalmanson

For

1.3	Elect James Keane	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

PennantPark Investment Corporation

Voted

Vote Deadline Date	01/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/01/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Marshall Brozost | For |
| 1.2 | Elect Samuel Katz | For |
| 2 | Ratification of Auditor | For |
| 3 | Issuance of Common Stock at Below Net Asset Value | Against |

Voted

Vote Deadline 01/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/01/2011)

Vote Cast

- 1 Elect Richard Donnelly For
- 2 Elect Michael Grebe For
- 3 Elect John Hamre For
- 4 Elect Kathleen Hempel For
- 5 Elect Leslie Kenne For
- 6 Elect Harvey Medvin For
- 7 Elect J. Peter Mosling, Jr. For
- 8 Elect Craig Omtvedt For
- 9 Elect Richard Sim For
- 10 Elect Charles Szews For
- 11 Elect William Wallace For
- 12 Ratification of Auditor For
- 13 Advisory Vote on Executive Compensation For

14 Frequency of Advisory Vote on Executive Compensation

1 Year

Becton, Dickinson And Co.

Voted

Vote Deadline Date	01/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Basil Anderson For
 - 1.2 Elect Henry Becton, Jr. For
 - 1.3 Elect Edward DeGraan For
 - 1.4 Elect Claire Fraser-Liggett For
 - 1.5 Elect Christopher Jones For
 - 1.6 Elect Marshall Larsen Withhold
 - 1.7 Elect Edward Ludwig For
 - 1.8 Elect Adel Mahmoud For
 - 1.9 Elect Gary Mecklenburg For
 - 1.10 Elect Cathy Minehan Withhold
 - 1.11 Elect James Orr For
 - 1.12 Elect Willard Overlock, Jr. For

	1.13 Elect Bertram Scott	For
	1.14 Elect Alfred Sommer	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 6	Shareholder Proposal Regarding Cumulative Voting	For

Telular Corp.

Voted

Vote Deadline 01/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Larry Ford For
 - 1.2 Elect Lawrence Barker For
 - 1.3 Elect Joseph Beatty For
 - 1.4 Elect Betsy Bernard For
 - 1.5 Elect Brian Clucas For
 - 1.6 Elect Jeffrey Jacobowitz For
 - 1.7 Elect M. Brian McCarthy For
- 2 Amendment to the 2008 Employee Stock Incentive Plan Against
- 3 Amendment to the Non-Employee Director Stock Incentive Plan For

- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year
- 6 Ratification of Auditor For

Avoca Resources Ltd.

Voted

Vote Deadline Date 01/17/2011 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (02/01/2011)

Vote Cast

- 1 Approve Share Scheme For

Nampak Ltd

Voted

Vote Deadline 01/17/2011
Date
Country Of ZA
Trade
Share Blocking No

Annual Meeting Agenda (02/01/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Tito Mboweni | For |
| 3 | Elect Nosipho Molope | For |
| 4 | Elect Roy Andersen | For |
| 5 | Elect Phinda Madi | For |
| 6 | Increase NEDs' Fees | For |

7	Appointment of Auditor	For
8	Authority to Issue Shares (Performance Share Plan)	For
9	Authority to Issue Shares (Share Appreciation Plan)	For
10	Authority to Issue Shares (Performance Share Plan 2009)	For
11	Authority to Repurchase Shares	For
12	Non-Voting Meeting Note	

Fair, Isaac Corp.

Voted

Vote Deadline Date	01/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/01/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect A. George Battle | Against |
| 2 | Elect Nicholas Graziano | For |
| 3 | Elect Mark Greene | For |
| 4 | Elect Alex Hart | For |
| 5 | Elect James Kirsner | For |
| 6 | Elect William Lansing | For |
| 7 | Elect Rahul Merchant | For |
| 8 | Elect Margaret Taylor | For |
| 9 | Elect Duane White | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 12 | Ratification of Auditor | For |

Imperial Tobacco Group plc

Voted

Vote Deadline Date 01/13/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (02/02/2011)

**Vote
Cast**

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

4	Elect Ken Burnett	For
5	Elect Alison Cooper	For
6	Elect Robert Dyrbus	For
7	Elect Michael Herlihy	For
8	Elect Pierre Jungels	For
9	Elect Susan Murray	For
10	Elect Iain Napier	For
11	Elect Berge Setrakian	For
12	Elect Mark Williamson	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Extension of French Sharesave Plan	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Adoption of New Articles	For

Dominion Mining

Voted

Vote Deadline Date 01/18/2011
Country Of Trade AU
Share Blocking No

Court Meeting Agenda (02/02/2011)

Vote Cast

1 Merger

For

Beazer Homes USA Inc.

Voted

Vote Deadline Date 02/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/02/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Elect Laurent Alpert | For |
| 2 | Elect Brian Beazer | For |
| 3 | Elect Peter Leemputte | For |
| 4 | Elect Ian McCarthy | For |
| 5 | Elect Norma Provencio | For |
| 6 | Elect Larry Solari | For |
| 7 | Elect Stephen Zelnak, Jr. | For |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | Against |

- | | | |
|----|---|--------|
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Amendment to Certificate of Incorporation to Preserve Value of NOLs | For |
| 12 | Approval of Rights Agreement | For |

Tower Australia Group

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (02/02/2011)

Vote Cast

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

2	Remuneration Report	For
3	Renew Executive Share and Option Plan	For
4	Equity Grant (MD Jim Minto)	For
5	Elect Fiona Balfour	For
6	Re-elect Donald Findlater	For
7	Re-elect Peter Lewinsky	For
8	Amendments to Constitution	For

Dolby Laboratories Inc**Voted**

Vote Deadline Date	02/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/02/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Yeaman | For |
| 1.2 | Elect Peter Gotcher | For |
| 1.3 | Elect David Dolby | For |
| 1.4 | Elect Nicholas Donatiello, Jr. | For |
| 1.5 | Elect Ted Hall | For |
| 1.6 | Elect Bill Jasper | For |
| 1.7 | Elect Sanford Robertson | For |
| 1.8 | Elect Roger Siboni | For |
| 1.9 | Elect Avadis Tevanian, Jr. | For |
| 2 | Amendment to the 2005 Stock Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Delek Automotive Systems Ltd.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (02/02/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Adoption of Supermajority Voting Requirement | For |

Patriot Transportation Holding Inc

Voted

Vote Deadline Date	02/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Anderson | For |
| 1.2 | Elect Robert Paul III | Withhold |
| 1.3 | Elect James Winston | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

XATA Corp.

Voted

Vote Deadline 02/01/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (02/02/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Coughlan | For |
| 1.2 | Elect Thomas Hudson | For |
| 1.3 | Elect Roger Kleppe | For |
| 1.4 | Elect Chad Lindbloom | For |
| 1.5 | Elect Christopher Marshall | Withhold |
| 1.6 | Elect Michael Paxton | For |
| 1.7 | Elect Bharat Vedak | Withhold |
| 1.8 | Elect Karen Beckwith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

BioFuel Energy Corp.

Voted

Vote Deadline Date 02/01/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/02/2011)

Vote Cast

- 1 Increase of Authorized Common Stock
- 2 Issuance of Common Stock

For
For

BSD Medical Corp.

Voted

Vote Deadline Date 02/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy McQuay For
 - 1.2 Elect Harold Wolcott For
 - 1.3 Elect Gerhard Sennewald For
 - 1.4 Elect Michael Nobel For
 - 1.5 Elect Douglas Boyd For
 - 1.6 Elect Steven Stewart For
- 2 Increase of Authorized Common Stock For
- 3 Advisory Vote on Executive Compensation For

- | | | |
|---|--|--------|
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Tower Ltd.

Voted

Vote Deadline Date	01/18/2011	Share Blocking	No
Country Of Trade	NZ		

Annual Meeting Agenda (02/02/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Authorise Board to Set Auditor's Fees | For |
| 2 | Re-elect John Spencer | For |
| 3 | Re-elect William Falconer | For |

4 Non-Voting Meeting Note

Sparebanken Midt-Norge ASA

Voted

Vote Deadline Date 01/18/2011
Share Blocking No
Country Of Trade NO

Annual Meeting Agenda (02/02/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect Odd Reitan

For

- | | | |
|----|--|-----|
| 5 | Elect Widar Slemdal Andersen | For |
| 6 | Elect Jorunn Skjermo | For |
| 7 | Elect Lars Tvette | For |
| 8 | Elect Widar Slemdal Andersen | For |
| 9 | Elect Gunnar Heglund | For |
| 10 | Elect Erik Sture Larre as Alternate Director | For |
| 11 | Elect Johan Brobakke as Alternate Director | For |
| 12 | Elect Widar Slemdal Andersen as Chairman | For |

Griffon Corp.

Voted

Vote Deadline Date	02/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/03/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bertrand M. Bell | For |
| 1.2 | Elect Robert G. Harrison | For |
| 1.3 | Elect Ronald J. Kramer | For |
| 1.4 | Elect Martin S. Sussman | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Equity Incentive Plan | Against |
| 5 | 2011 Performance Bonus Plan | For |
| 6 | Ratification of Auditor | For |

Esco Technologies, Inc.

Voted

Vote Deadline 02/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect L. W. Solley For
 - 1.2 Elect J.D. Woods For
 - 1.3 Elect G.E. Muenster For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive
Compensation

1 Year

Lightpath Technologies, Inc.

Voted

Vote Deadline Date	02/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Ripp | For |
| 1.2 | Elect J. James Gaynor | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Compass Group**Voted**

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (02/03/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Sir Roy Gardner | For |
| 5 | Elect Richard Cousins | For |
| 6 | Elect Gary Green | For |
| 7 | Elect Andrew Martin | For |
| 8 | Elect Sir James Crosby | For |
| 9 | Elect Steve Lucas | For |
| 10 | Elect Susan Murray | For |
| 11 | Elect Don Robert | For |
| 12 | Elect Sir Ian Robinson | For |
| 13 | Appointment of Auditor | For |

14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Accenture PLC**Voted**

Vote Deadline Date	02/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/03/2011)**Vote Cast**

- | | | |
|----|--|--------|
| 1 | Accounts and Reports | For |
| 2 | Elect Charles Giancarlo | For |
| 3 | Elect Dennis Hightower | For |
| 4 | Elect Blythe McGarvie | For |
| 5 | Elect Mark Moody-Stuart | For |
| 6 | Elect Pierre Nanterme | For |
| 7 | Ratification of Auditor and Authority to Set Fees | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 10 | Authorization to Hold the 2012 Annual Meeting Outside of Ireland | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Set Price of Reissued Treasury Shares | For |

Integrated Electrical Services, Inc.

Voted

Vote Deadline Date 02/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/03/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Charles Beynon	For
1.2	Elect Michael Caliel	For
1.3	Elect James Lindstrom	For
1.4	Elect Donald Luke	For
1.5	Elect John Welsh, III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

L-1 Identity Solutions Inc.

Voted

Vote Deadline Date	02/02/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/03/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (02/03/2011)

Vote Cast

- | | | |
|--------------|--|---------|
| SHP 1 | Shareholder Proposal Regarding Removal of Nicholas MacAndrew | Against |
| SHP 2 | Shareholder Proposal Regarding Removal of Brian Larcombe | Against |
| SHP 3 | Shareholder Proposal Regarding Election of Edward Bramson | Against |
| SHP 4 | Shareholder Proposal Regarding Election of Ian Brindle | Against |
| SHP 5 | Shareholder Proposal Regarding Election of Derham O'Neill | Against |

Tui Travel Plc

Voted

Vote Deadline 01/19/2011
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (02/03/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Michael Frenzel | For |
| 5 | Elect Michael Hodgkinson | For |
| 6 | Elect Peter Long | For |
| 7 | Elect William Waggott | For |
| 8 | Elect Volker Böttcher | For |
| 9 | Elect Johan Lundgren | For |
| 10 | Elect Rainer Feuerhake | For |
| 11 | Elect Tony Campbell | For |
| 12 | Elect Clare Chapman | For |
| 13 | Elect William Dalton | For |

14	Elect Jeremy Hicks	For
15	Elect Giles Thorley	For
16	Elect Harold Sher	For
17	Elect Albert Schunk	For
18	Elect Erhard Schipporeit	For
19	Elect Horst Baier	For
20	Appointment of Auditor	For
21	Authority to Set Auditor's Fees	For
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Authority to Issue Shares w/o Preemptive Rights	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Authority to Repurchase Shares	For
29	Non-Voting Agenda Item	
30	Authority to Set General Meeting Notice Period at 14 Days	Against
31	Adoption of New Articles	For
32	Non-Voting Meeting Note	

Orient Corporation

Voted

Vote Deadline Date	01/17/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (02/03/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Articles Regarding Cancellation of Preferred Shares | For |

4 Amendment to Articles

For

Vivo Participacoes S.A.

Voted

Vote Deadline Date 01/24/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (02/03/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Amendments to Articles

For

4 Consolidation of Articles

For

Rockwell Collins Inc.

Voted

Vote Deadline 02/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Chris Davis For
 - 1.2 Elect Ralph Eberhart For
 - 1.3 Elect David Lilley For
- 2 Advisory Vote on Executive Compensation For

- | | | |
|---|--|--------|
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Tyson Foods, Inc.

Voted

Vote Deadline 02/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/04/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Don Tyson | For |
| 1.2 | Elect John Tyson | For |
| 1.3 | Elect Jim Kever | For |
| 1.4 | Elect Kevin McNamara | For |
| 1.5 | Elect Brad Sauer | For |
| 1.6 | Elect Robert Thurber | For |
| 1.7 | Elect Barbara Tyson | For |
| 1.8 | Elect Albert Zapanta | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Controlled Atmosphere Killing | Against |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation

1 Year

A.D.A.M. Inc

Voted

Vote Deadline 02/03/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (02/04/2011)

**Vote
Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

F.Marc de Lacharriere (Fimalac)

Voted

Vote Deadline Date	01/20/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (02/04/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Pascal Castres Saint-Martín | For |
| 9 | Elect David Dautresme | For |
| 10 | Appointment of Auditor (Cagnat & Associés) | For |
| 11 | Appointment of Alternate Auditor (Pierre Mercadal) | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |

14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Increase Capital in Case of Exchange Offer	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Global Ceiling on Increases in Capital w/o Preemptive Rights	For
19	Global Ceiling on Increases in Capital w/ or w/o Preemptive Rights	For
20	Authority to Increase Capital Through Capitalizations	For
21	Authority to Grant Stock Options to Employees and Executives	Against
22	Authority to Grant Restricted Shares to Employees and Executives	Against
23	Authority to Issue Share and/or Convertible Securities Under Employee Savings Plan	For
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

Integrated Silicon Solution, Inc.

Voted

Vote Deadline 02/03/2011
Date
Country Of US
Trade**Share**
Blocking

No

Annual Meeting Agenda (02/04/2011)**Vote**
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jimmy Lee | For |
| 1.2 | Elect Scott Howarth | For |
| 1.3 | Elect Kong Yeu Han | For |
| 1.4 | Elect Paul Chien | For |
| 1.5 | Elect Jonathan Khazam | For |
| 1.6 | Elect Keith McDonald | For |
| 1.7 | Elect Stephen Pletcher | For |
| 1.8 | Elect Bruce Wooley | For |
| 1.9 | Elect John Zimmerman | For |
| 2 | Amendment to the 2007 Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |

4 Advisory Vote on Executive Compensation

For

5 Frequency of Advisory Vote on Executive
Compensation

1 Year

HKScan Corporation

Voted

Vote Deadline Date	01/19/2011	Share Blocking	No
Country Of Trade	FI		

Special Meeting Agenda (02/04/2011)

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 Election of Directors
- 8 Non-Voting Agenda Item

For

Uralkali JSC

Voted

Vote Deadline 01/20/2011 Share
Date Date Blocking No
Country Of RU
Trade

Special Meeting Agenda (02/04/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Authority to Issue Non-Convertible Bonds | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |

- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Cross-Currency Swap and Pledge Agreement For
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item
- 24 Non-Voting Agenda Item
- 25 Acquisition of Minority Stake of Silvinit For
- 26 Non-Voting Agenda Item
- 27 Non-Voting Agenda Item
- 28 Acquisition of Majority Stake of Silvinit For
- 29 Non-Voting Agenda Item
- 30 Non-Voting Agenda Item

31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Non-Voting Agenda Item	
34	Approval of the Merger Agreement as a Major Transaction	For
35	Non-Voting Agenda Item	
36	Non-Voting Agenda Item	
37	Non-Voting Agenda Item	
38	Non-Voting Agenda Item	
39	Non-Voting Agenda Item	
40	Increase in Authorized Capital	For
41	Issuance of Shares w/o Preemptive Rights	For
42	Non-Voting Agenda Item	
43	Non-Voting Agenda Item	
44	Non-Voting Agenda Item	
45	Non-Voting Agenda Item	
46	Amendments to Charter	For
47	Amendments to Regulations Regarding the Board of Directors	For
48	Amendments to Regulations Regarding Directors' Fees	Against

Technical Communications Corp.

Voted

Vote Deadline Date 02/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Lessard For
- 2 Advisory Vote on Executive Compensation For

3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2010 Equity Incentive Plan	Against
5	Ratification of Auditor	For

Prudential Bancorp Inc Of PA

Voted

Vote Deadline Date	02/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/07/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Francis Mulcahy	For

- 1.2 Elect Joseph Packer, Jr. For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Surmodics, Inc.

Voted

Vote Deadline Date 02/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/07/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Buhrmaster	For
1.2	Elect Jeffrey Smith	For
1.3	Elect Susan Knight	For
2	Set the Number of Directors at Ten	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Sodastream International Ltd

Voted

Vote Deadline Date	02/04/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/07/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Appointment of External Director Eytan Glazer | For |
| 2 | Appointment of External Director Lauri Hanover | For |

Victrex plc

Voted

Vote Deadline 01/30/2011
Date
Country Of GB
Trade

Share
Blocking

No

Annual Meeting Agenda (02/08/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Directors' Remuneration Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Special Dividend | For |
| 5 | Elect Peter Bream | For |
| 6 | Elect Anita Frew | For |
| 7 | Elect Giles Kerr | For |
| 8 | Elect Patrick De Smedt | For |
| 9 | Elect Lawrence Pentz | For |
| 10 | Elect David Hummel | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

- 14 Authority to Repurchase Shares For
- 15 Authority to Set General Meeting Notice Period at 14 Days Against

Crucell NV

Unvoted

Vote Deadline Date	01/24/2011	Share Blocking	No
Country Of Trade	NL		

Special Meeting Agenda (02/08/2011)

Vote Cast

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

- 4 Discussion of Offer
- 5 Amendments to Articles
- 6 Amendments to Articles
- 7 Ratification of Supervisory Board Acts
- 8 Elect Jaak Peeters
- 9 Elect Paul Stoffels
- 10 Elect Tom Heyman
- 11 Elect Johan Van Hoof
- 12 Elect Jane Griffiths
- 13 Elect Bart van Zijll Langhout
- 14 Elect Paul Korte
- 15 Elect Dirk-Jan Zweers
- 16 Elect Sjaak Bot
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Meeting Note

Ingles Markets, Inc.

Unvoted

Vote Deadline Date 02/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Fred Ayers
 - 1.2 Elect John Pollard
- 2 Advisory Vote on Executive Compensation
- 3 Frequency of Advisory Vote on Executive Compensation
- 4 Ratification of Auditor
-  5 Shareholder Proposal Regarding Equal Shareholder Voting

Avanir Pharmaceuticals

Voted

Vote Deadline Date 02/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Austin For
 - 1.2 Elect Dennis Podlesak For
- 2 Ratification of Auditor For

- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Reunert Ltd

Voted

Vote Deadline 01/24/2011 Share No
Date Blocking
Country Of ZA
Trade

Annual Meeting Agenda (02/08/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect Nick Wentzel	For
3	Elect Yolanda Cuba	For
4	Re-elect Pat Gallagher	For
5	Re-elect Sean Jagoe	For
6	Re-elect Thandi Orelyn	For
7	Approve Increase in NEDs' Fees	For
8	Appointment of Auditor	For
9	Authority to Issue Shares Pursuant to the 1985 Share Option Scheme and the 1988 Share Purchase Scheme	For
10	Authority to Issue Shares Pursuant to the 2006 Option Scheme	For
11	Approve Remuneration Policy	Against
12	Elect Audit Committee Members (Jagoe)	For
13	Elect Audit Committee Members (Mzondeki)	For
14	Elect Audit Committee Members (van Rooyen)	For
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Amendments to Articles	For
18	Authorisation of Legal Formalities	For

Kulicke & Soffa Industries, Inc.

Voted

Vote Deadline Date 02/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Bruno Guilmart

For

1.2 Elect Barry Waite

For

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

MWI Veterinary Supply Inc

Voted

Vote Deadline Date 02/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Keith Alessi Withhold
 - 1.2 Elect Bruce Bruckmann For
 - 1.3 Elect James Cleary, Jr. For
 - 1.4 Elect John McNamara For
 - 1.5 Elect A. Craig Olson For
 - 1.6 Elect Robert Rebholtz, Jr. For
 - 1.7 Elect William Robison For
- 2 Ratification of Auditor For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Advisory Vote on Executive Compensation For

Unilife Corp.

Voted

Vote Deadline Date 02/07/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/08/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Issuance of CDIs and Options | For |
| 2 | Issuance of Warrants (Keystone Development Group) | For |
| 3 | Issuance of Warrants (L2 Architecture) | For |

Golub Capital BDC, Inc.

Voted

Vote Deadline Date	02/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/08/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Golub | For |

2 Ratification of Auditor

For

CSP Inc.

Voted

Vote Deadline 02/07/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (02/08/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect C. Shelton James

For

1.2 Elect Alexander Lupinetti

For

- | | | |
|---|--|--------|
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

DuluxGroup Limited

Voted

Vote Deadline Date	01/24/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (02/08/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect Stuart Boxer | For |

- 3 Elect Gaik Hean Chew For
- 4 Elect Andrew Larke For
- 5 Remuneration Report For

CSR Ltd.

Voted

Vote Deadline 01/24/2011 Share
 Date Blocking No
 Country Of AU
 Trade

Annual Meeting Agenda (02/08/2011)

**Vote
 Cast**

- 1 Non-Voting Meeting Note

- 2 Approve Capital Return For
- 3 Approve Share Consolidation For
- 4 Approve Amendments to the Performance Rights Plan For

Beacon Roofing Supply Inc

Voted

Vote Deadline Date 02/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/08/2011)

Vote Cast

1	Amendment to the 2004 Stock Plan	For
2	Election of Directors	
2.1	Elect Robert Buck	For
2.2	Elect Paul Isabella	For
2.3	Elect H. Arthur Bellows, Jr.	For
2.4	Elect James Gaffney	For
2.5	Elect Peter Gotsch	For
2.6	Elect Andrew Logie	For
2.7	Elect Stuart Randle	For
2.8	Elect Wilson Sexton	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Insteel Industries, Inc.

Voted

Vote Deadline 02/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Pechota For
 - 1.2 Elect W. Allen Rogers II For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Super Micro Computer Inc

Voted

Vote Deadline Date 02/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Charles Liang

For

1.2	Elect Sherman Tuan	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Equity Incentive Plan	Against
5	162(m) Provisions of the 2006 Equity Incentive Plan	Against
6	Ratification of Auditor	For

Hochschild Mining Plc

Voted

Vote Deadline Date 01/24/2011
Country Of Trade GB
Share Blocking No

Special Meeting Agenda (02/08/2011)

Vote Cast

1 Disposal of Minority Interest

For

Melrose Resources plc

Voted

Vote Deadline Date 01/27/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (02/08/2011)

Vote Cast

1 Cancellation of Share Premium Account

For

Indosat Tbk

Voted

Vote Deadline Date	01/24/2011	Share Blocking	No
Country Of Trade	ID		

Special Meeting Agenda (02/08/2011)

Vote Cast

1 Election of Directors and Commissioners

For

Indosat Tbk

Voted

Vote Deadline 01/28/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (02/08/2011)

**Vote
Cast**

1 Election of Directors and Commissioners

For

EFG Eurobank Ergasias

Voted

Vote Deadline Date 01/24/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (02/08/2011)

Vote Cast

1 Merger

For

Atmos Energy Corp.

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/09/2011)**Vote Cast**

- | | | |
|---|---|--------|
| 1 | Elect Kim Cocklin | For |
| 2 | Elect Richard Douglas | For |
| 3 | Elect Ruben Esquivel | For |
| 4 | Elect Richard Gordon | For |
| 5 | Amendment to the 1998 Long-Term Incentive Plan | For |
| 6 | Amendment to the Annual Incentive Plan for Management | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

J&J Snack Foods Corp.

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Stanley | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vote Deadline 01/25/2011
Date
Country Of ZA
Trade

Share
Blocking

No

Annual Meeting Agenda (02/09/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Mohammed Moosa | For |
| 3 | Re-elect Daniël Cronjé | For |
| 4 | Re-elect Meyer Feldberg | For |
| 5 | Re-elect Karen Osar | For |
| 6 | Re-elect Bridgette Radebe | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Issue Shares Pursuant to Performance Share Incentive Plan | For |
| 9 | Authority to Issue Shares Pursuant to Share Incentive Scheme | For |
| 10 | Authority for Subsidiary to Issue Shares Pursuant to Schemes | For |
| 11 | Approve Remuneration Policy | For |
| 12 | Increase NEDs' Fees | For |
| 13 | Authorisation of Legal Formalities | For |

Grainger Plc

Voted

Vote Deadline Date 01/23/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (02/09/2011)

Vote Cast

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

4	Elect Andrew Cunningham	For
5	Elect Henry Pitman	For
6	Elect Peter Couch	For
7	Elect Nick Jopling	For
8	Elect Mark Greenwood	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	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Authorisation of Political Donations	For

MTS Systems Corp.

Voted

Vote Deadline 02/08/2011
Date
Country Of US
Trade **Share** No
 Blocking

Annual Meeting Agenda (02/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Anderson For
 - 1.2 Elect Jean-Lou Chameau For
 - 1.3 Elect Laura Hamilton For
 - 1.4 Elect Brendan Hegarty For
 - 1.5 Elect Emily Liggett For
 - 1.6 Elect William Murray For
 - 1.7 Elect Barb Samardzich For
 - 1.8 Elect Gail Steinel For
- 2 Ratification of Auditor For
- 3 2011 Stock Incentive Plan For

- 4 2012 Employee Stock Purchase Plan For
- 5 Advisory Vote on Executive Compensation For
- 6 Frequency of Advisory Vote on Executive Compensation 1 Year

Gildan Activewear Inc

Voted

Vote Deadline Date 02/07/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (02/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect William Anderson	For
1.2	Elect Robert Baylis	For
1.3	Elect Glenn Chamandy	For
1.4	Elect Russell Goodman	For
1.5	Elect George Heller	For
1.6	Elect Sheila O'Brien	For
1.7	Elect Pierre Robitaille	For
1.8	Elect James Scarborough	For
1.9	Elect Richard Strubel	For
1.10	Elect Gonzalo Valdes-Fauli	For
2	Appointment of Auditor	For
3	Shareholder Rights Plan	For
4	Amendments to Articles Regarding Board Size	For

Evergreen Solar Inc.

Voted

Vote Deadline 02/08/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (02/09/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Issuance of Debt Instruments | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Right to Adjourn Meeting | Against |

Industrivarden, AB

Voted

Vote Deadline Date 01/25/2011 **Share Blocking** No
Country Of Trade SE

Special Meeting Agenda (02/09/2011)

**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 Authority to Issue Convertible Bonds For
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

Industrivarden, AB

Voted

Vote Deadline Date	01/25/2011	Share Blocking	No
Country Of Trade	SE		

Special Meeting Agenda (02/09/2011)

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 Authority to Issue Convertible Bonds For
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

Tui AG

Voted

Vote Deadline 01/23/2011 Share
Date No
Country Of DE Blocking
Trade

Annual Meeting Agenda (02/09/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Allocation of Profits/Dividends For
- 6 Ratification of Management Board Acts For
- 7 Ratification of Supervisory Board Acts For
- 8 Appointment of Auditor For
- 9 Elect Anass Alami For
- 10 Elect Edgar Ernst For
- 11 Non-Voting Agenda Item

12	Elect Christian Strenger	For
13	Elect Roberto Abad	For
14	Elect Klaus Mangold	For
15	Elect Mikhail Noskov	Against
16	Elect Carmen Riu Güell	Against
17	Elect Vladimir Yakushev	Against
18	Increase in Authorized Capital	For
19	Authority to Repurchase Shares	For

Brasil Insurance Participaco Admin

Voted

Vote Deadline Date	01/25/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (02/09/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Board Size
- 3 Election of Directors
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For

For

Astral Foods Ltd**Voted**

Vote Deadline Date	01/30/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (02/10/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Izak Fourie | For |
| 3 | Re-elect Theunis Eloff | For |
| 4 | Re-elect Malcolm Macdonald | For |
| 5 | Re-elect Thabang Mampane | For |
| 6 | Increase NEDs' Fees | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Authority to Repurchase Shares | For |

Landauer, Inc.

Voted

Vote Deadline 02/09/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Cronin For
 - 1.2 Elect William Dempsey For
 - 1.3 Elect William Saxelby For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Zoll Medical Corp.

Voted

Vote Deadline 02/09/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Judith Pelham For
 - 1.2 Elect Benson Smith For
 - 1.3 Elect John Wallace For
- 2 Amendment to the 2001 Stock Incentive Plan For
- 3 Amendment to the 2006 Non-Employee Director Stock Option Plan For

- | | | |
|---|--|--------|
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Varian Medical Systems, Inc.

Voted

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Susan Bostrom | For |
| 1.2 | Elect Richard Levy | For |
| 1.3 | Elect Venkatraman Thyagarajan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Derichebourg

Voted

Vote Deadline 01/26/2011 **Share** No
Date
Country Of FR **Blocking**
Trade

Mix Meeting Agenda (02/10/2011)

**Vote
Cast**

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

4	Accounts and Reports; Ratification of Board and Auditor Acts; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Authority to Repurchase Shares	Against
9	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
10	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
11	Authority to Increase Capital Through Capitalizations	For
12	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
13	Authority to Carry Out Formalities	For
14	Non-Voting Meeting Note	

Paragon Group of Companies plc

Unvoted

Vote Deadline Date 01/26/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Directors' Remuneration Report
- 3 Allocation of Profits/Dividends
- 4 Elect Robert Dench
- 5 Elect Nicholas Keen
- 6 Elect Christopher Newell
- 7 Elect Nigel Terrington
- 8 Elect John Heron
- 9 Elect Terence Eccles
- 10 Elect Edward Tilly
- 11 Elect Alan Fletcher
- 12 Appointment of Auditor and Authority to Set Fees

- 13 Authority to Issue Shares w/ Preemptive Rights
- 14 Authority to Issue Shares w/o Preemptive Rights
- 15 Authority to Repurchase Shares
- 16 Authority to Set General Meeting Notice Period at 14 Days
- 17 Non-Voting Meeting Note

Kulim (Malaysia) Bhd

Voted

Vote Deadline Date	01/26/2011	Share Blocking	No
Country Of Trade	MY		

Special Meeting Agenda (02/10/2011)

Vote Cast

1	Amendments to Articles	For
2	Stock Split	For
3	Non-Voting Agenda Item	
4	Bonus Share Issuance	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Increase in Authorized Capital	For
8	Issuance of Warrants w/ Preemptive Rights	For
9	Non-Voting Agenda Item	

CPI International Inc

Voted

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/10/2011)

Vote Cast

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

Atwood Oceanics Inc.

Voted

Vote Deadline 02/09/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Deborah Beck | For |
| 1.2 | Elect Robert Burgess | For |
| 1.3 | Elect George Dotson | For |
| 1.4 | Elect Jack Golden | For |
| 1.5 | Elect Hans Helmerich | For |
| 1.6 | Elect James Montague | For |
| 1.7 | Elect Robert Saltiel | For |
| 2 | Amendment to the 2007 Long-Term Incentive Plan | For |
| 3 | Ratification of Auditor | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Craftmade International, Inc.

Voted

Vote Deadline Date 02/09/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Ridings | For |
| 1.2 | Elect A. Paul Knuckley | For |
| 1.3 | Elect Lary Snodgrass | For |
| 1.4 | Elect R. Don Morris | For |
| 1.5 | Elect William Bucek | Withhold |
| 2 | Ratification of Auditor | For |

General Employment Enterprises, Inc.

Voted

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/10/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis Baker | For |
| 1.2 | Elect Herbert Imhoff, Jr. | For |
| 1.3 | Elect Charles Wardell, III | For |
| 1.4 | Elect Thomas Williams | For |
| 1.5 | Elect Salvatore Zizza | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Frutarom Industries Ltd.

Voted

Vote Deadline 01/26/2011
Date
Country Of IL
Trade
Share
Blocking No

Annual Meeting Agenda (02/10/2011)

**Vote
Cast**

- | | | |
|----|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect John J. Farber | For |
| 5 | Elect Maya Farber | For |
| 6 | Elect Hans Abderhalden | For |
| 7 | Elect Sandra Farber | For |
| 8 | Elect Gil Leidner | For |
| 9 | Elect Yaacov Elinav | For |
| 10 | Elect Issac Angel | For |
| 11 | Appointment of Auditor | For |

Key Technology, Inc.

Voted

Vote Deadline 02/10/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/11/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Camp For
 - 1.2 Elect Richard Lawrence For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

- | | | |
|---|----------------------------|-----|
| 4 | 2010 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Shaftesbury plc

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (02/11/2011)

Vote Cast

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

4	Elect P. John Manser	For
5	Elect John Emly	For
6	Elect W. Gordon McQueen	For
7	Elect Oliver Marriott	For
8	Elect Jonathan Lane	For
9	Elect Brian Bickell	For
10	Elect Simon Quayle	For
11	Elect Thomas Welton	For
12	Elect Hilary Riva	For
13	Elect Jill Little	For
14	Appointment of Auditor	Against
15	Authority to Set Auditor's Fees	Against
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authorisation of Political Donations	For
20	Amendment to the Sharesave Scheme	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Non-Voting Meeting Note	

Thomas Cook Group Plc

Voted

Vote Deadline Date 01/27/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (02/11/2011)

Vote Cast

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

5	Elect Bo Lerenius	For
6	Elect Dawn Airey	For
7	Elect Peter Marks	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authorisation of Political Donations	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Thomas Cook Group Plc

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (02/11/2011)**Vote Cast**

- | | | |
|----|--------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Michael Beckett | For |
| 5 | Elect Bo Lerenius | For |
| 6 | Elect Dawn Airey | For |
| 7 | Elect Peter Marks | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Authorisation of Political Donations | For |

- | | | |
|----|---|---------|
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

A-Tec Industries AG

Voted

Vote Deadline Date	02/01/2011	Share Blocking	No
Country Of Trade	AT		

Special Meeting Agenda (02/11/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Supervisory Board Members | For |
| 3 | Restructuring Plan | For |

Misys plc

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	GB		

Special Meeting Agenda (02/11/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Acquisition | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Disposal of Allscripts Shares | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Meeting Note | |

Misys plc

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	GB		

Special Meeting Agenda (02/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Return of Cash, B Share Issuance and Share Consolidation | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Non-Voting Meeting Note | |

Anovo

Voted

Vote Deadline 01/30/2011
Date
Country Of FR
Trade
Share Blocking No

Mix Meeting Agenda (02/11/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts;
Approval of Non Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Related Party Transaction (Loan Forgiveness) | For |
| 9 | Supplementary Retirement Benefits for Mr. Jean
Berger de La Villardière | For |
| 10 | Related Party Transaction (Consulting
Agreement with Greenflex) | For |
| 11 | Related Party Transactions (Non-Compete
Agreement With Richard Seurat) | Against |
| 12 | Ratification of the Co-option of Thibaud de Saint
Vincent | For |
| 13 | Ratification of the Co-option of Éric Coisne | For |

14	Ratification of the Co-option of Willem Wynaendts	For
15	Ratification of the Co-option of Benoît Muller	For
16	Ratification of the Co-option of Vincent Montagne	For
17	Ratification of the Co-option of Serge Ferré	For
18	Authority to Repurchase Shares	For
19	Authority to Cancel Shares and Reduce Capital	For
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
21	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	For
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
23	Authority to Set Offering Price of Shares	For
24	Authority to Issue Share and/or Convertible Securities Under Employee Savings Plan	For
25	Authority to Carry Out Formalities	For

Spar Group Ltd.

Voted

Vote Deadline 01/30/2011
Date
Country Of ZA
Trade
Share Blocking No

Annual Meeting Agenda (02/14/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Harish Mehta | For |
| 3 | Re-elect Mziwakhe Madi | For |
| 4 | Appointment of Auditor | For |
| 5 | Approve Directors' Fees | For |
| 6 | Elect Audit Committee Chairman (Gibbon) | For |
| 7 | Elect Audit Committee Member (Mehta) | For |
| 8 | Elect Audit Committee Member (Hankinson) | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Issue Shares to Option Holders | For |
| 11 | Non-Voting Meeting Note | |

Central Garden & Pet Co.

Voted

Vote Deadline 02/11/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/14/2011)

Vote
Cast

1 Election of Directors

1.1 Elect William Brown

For

1.2	Elect Brooks Pennington III	For
1.3	Elect John Balousek	For
1.4	Elect David Chichester	For
1.5	Elect Alfred Piergallini	For
1.6	Elect John Ranelli	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Central Garden & Pet Co.

Voted

Vote Deadline Date	02/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/14/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Brown | For |
| 1.2 | Elect Brooks Pennington III | For |
| 1.3 | Elect John Balousek | For |
| 1.4 | Elect David Chichester | For |
| 1.5 | Elect Alfred Piergallini | For |
| 1.6 | Elect John Ranelli | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Africa-Israel Properties Ltd

Voted

Vote Deadline 01/30/2011
Date
Country Of IL
Trade
Share No
Blocking

Annual Meeting Agenda (02/14/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of a New Management Services Agreement with the Controlling Shareholder
- 3 Non-Voting Agenda Item

For

Talecris Biotherapeutics Holdings Corp

Voted

Vote Deadline Date 02/11/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/14/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

F&C COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLANDS

Voted

Vote Deadline Date 01/30/2011
Country Of Trade GG
Share Blocking No

Special Meeting Agenda (02/14/2011)

Vote Cast

1 Waiver of Mandatory Takeover Requirement

For

Tiger Brands Ltd

Voted

Vote Deadline 01/31/2011
Date
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (02/15/2011)

**Vote
Cast**

- | | | |
|----|----------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Clive Vaux | For |
| 3 | Re-elect André Parker | For |
| 4 | Re-elect Khotso Mokhele | For |
| 5 | Re-elect Santie Botha | For |
| 6 | Elect Makhup Nyama | For |
| 7 | Elect Rob Nisbet | For |
| 8 | Elect Maya Makanjee | For |
| 9 | Increase NEDs' Fees | For |
| 10 | Increase NEDs' Fees (Committees) | For |

11	Increase NEDs' Fees (Special Meetings)	For
12	Approve Remuneration Policy	For
13	Approve Amendment to Phantom Cash Option Scheme	For
14	Authorisation of Legal Formalities	For
15	Authority to Repurchase Shares	For

Centamin Egypt

Voted

Vote Deadline Date	01/31/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (02/15/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Executive Director Loan Funded Share Plan 2011 | For |
| 2 | Employee Loan Funded Share Plan 2011 | For |

Dynacq Healthcare Inc.

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/15/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Chiu Chan | Withhold |
| 1.2 | Elect Philip Chan | For |
| 1.3 | Elect Stephen Huber | For |
| 1.4 | Elect Ping Chu | For |
| 1.5 | Elect James Gerace | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sino-Ocean Land Holdings Ltd.

Voted

Vote Deadline 01/31/2011
Date
Country Of Share
Trade HK Blocking No

Special Meeting Agenda (02/15/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Co-operation Agreement
- 4 Non-Voting Meeting Note

For

Navistar International Corp.**Voted**

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/15/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Keyes | For |
| 1.2 | Elect John Correnti | For |
| 1.3 | Elect Daniel Ustian | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

 6 Shareholder Proposal Regarding Shareholder
Approval of Severance Agreements

For

Smart Balance Inc

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/15/2011)

Vote Cast

1 Employee Option Exchange Program

For

2 Executive Option Exchange Program

Against

North European Oil Royalty Trust

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/15/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Adelman | For |
| 1.2 | Elect Samuel Eisenstat | For |
| 1.3 | Elect Lawrence Kobrin | Withhold |
| 1.4 | Elect Willard Taylor | For |
| 1.5 | Elect Rosalie Wolf | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Del Monte Foods Co.

Voted

Vote Deadline Date 02/14/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/15/2011)

Vote Cast

- 1 Acquisition For
- 2 Right to Adjourn Meeting Against

China Oil And Gas Group Ltd.

Voted

Vote Deadline 02/03/2011
Date
Country Of BM
Trade
Share Blocking No

Special Meeting Agenda (02/15/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Loan Agreement
- 4 Elect ZHU Yuan
- 5 Elect GUAN Yijun
- 6 Non-Voting Meeting Note

For
For
For

SPAREBANK 1 SR-BANK, STAVANGER

Voted

Vote Deadline Date 01/31/2011
Country Of Trade NO
Share Blocking No

Annual Meeting Agenda (02/15/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Supervisory Board For
- 5 Election of Deputy Supervisory Board Members Against

Plexus Corp.

Voted

Vote Deadline 02/15/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/16/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ralf Böer Withhold
 - 1.2 Elect Stephen Cortinovis For
 - 1.3 Elect David Drury For
 - 1.4 Elect Dean Foate For

1.5	Elect Peter Kelly	For
1.6	Elect Phil Martens	For
1.7	Elect John Nussbaum	For
1.8	Elect Michael Schrock	For
1.9	Elect Mary Winston	For
2	Ratification of Auditor	For
3	Amendment to the 2008 Long-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Penn Virginia GP Holdings LP

Voted

Vote Deadline Date 02/15/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/16/2011)

Vote Cast

1 Merger/Acquisition

For

2 Right to Adjourn Meeting

Against

Penn Virginia Resource Partners, L.P.

Voted

Vote Deadline Date 02/15/2011
Share Blocking No
Country Of Trade US

Special Meeting Agenda (02/16/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Merger/Acquisition | For |
| 2 | Amendment to the Limited Partnership Agreement | For |
| 3 | Right to Adjourn Meeting | Against |

TD Ameritrade Holding Corp.

Voted

Vote Deadline Date 02/15/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/16/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J. Joe Ricketts Withhold
 - 1.2 Elect Dan Cook III For
 - 1.3 Elect Joseph Moglia For
 - 1.4 Elect W. J. Prezzano For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Reapproval of the Long-Term Incentive Plan Against
- 5 Management Incentive Plan For
- 6 Ratification of Auditor For

Integral Systems, Inc.

Voted

Vote Deadline Date 02/15/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/16/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Brian Kahn	For
1.2	Elect Melvin Keating	For
1.3	Elect Thomas Moorman, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Atlas Energy Inc

Voted

Vote Deadline Date	02/15/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/16/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Jaiprakash Associates Ltd.

Voted

Vote Deadline 02/01/2011 Share
Date Blocking No
Country Of IN
Trade

Other Meeting Agenda (02/16/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of R. Kumar as Executive Director and CFO; Approval of Compensation | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Authority to Mortgage Assets | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 8 | Non-Voting Agenda Item | |

Empire Resorts Inc

Voted

Vote Deadline 02/15/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (02/16/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Repeal of Classified Board | For |

Liberty Bancorp, Inc.

Voted

Vote Deadline 02/15/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (02/16/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Brent Giles

For

2 Ratification of Auditor

Against

Kerry Properties Ltd.

Voted

Vote Deadline Date 02/01/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/16/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Disposal and Joint Venture

For

Liquidity Services Inc**Voted**

Vote Deadline	02/15/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (02/16/2011)**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Phillip Clough | For |
| 1.2 | Elect George Ellis | For |
| 1.3 | Elect Jaime Mateus-Tique | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kerry Properties Ltd.

Voted

Vote Deadline Date 02/01/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/16/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of the Master Joint Venture

For

Guangdong Electric Power Development Co. Ltd.

Voted

Vote Deadline 02/06/2011
Date
Country Of CN
Trade
Share No
Blocking

Special Meeting Agenda (02/16/2011)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Approval of Borrowing | For |
| 2 | Amendment to Use of Proceeds | For |

Companhia De Concessoes Redoviarias

Voted

Vote Deadline Date 02/01/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (02/16/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change of Company Name | For |
| 4 | Election of Directors | For |
| 5 | Election of Alternate Directors | For |
| 6 | Elect Newton Brandão Ferraz Ramos | For |
| 7 | Election of Alternate Supervisory Council Member | For |

J.D.Group

Voted

Vote Deadline Date 02/02/2011
Country Of Trade ZA

Share Blocking No

Annual Meeting Agenda (02/17/2011)

Vote Cast

1 Accounts and Reports and Allocation of Profits/Dividends

For

2	Re-elect Henk Greeff	For
3	Re-elect Len Konar	For
4	Re-elect David Sussman	For
5	Re-elect Vusi Khanyile	For
6	Elect Bennie van Rooy	For
7	Elect Jacques Schindehütte	For
8	Authority to Issue Shares Pursuant to Scheme	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Approve Remuneration Policy	For
12	Amendment to the Employee Share Incentive Scheme	For
13	Increase NEDs' Fees	For
14	Authority to repurchase shares	For

Gladstone Capital Corp.

Voted

Vote Deadline Date 02/16/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/17/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Elect Michela English | For |
| 2 | Elect Anthony Parker | For |
| 3 | Elect George Stelljes III | Against |
| 4 | Approval to Sell Shares of Common Stock Below Net Asset Value | For |
| 5 | Ratification of Auditor | For |

Ruddick Corp.

Voted

Vote Deadline 02/16/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/17/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Belk For
 - 1.2 Elect John Cato For
 - 1.3 Elect Thomas Dickson For
 - 1.4 Elect James Hynes For
 - 1.5 Elect Anna Nelson For
 - 1.6 Elect Bailey Patrick For
 - 1.7 Elect Robert Spilman, Jr. Withhold

1.8	Elect Harold Stowe	For
1.9	Elect Isaiah Tidwell	For
1.10	Elect William Warden, Jr.	For
2	2011 Incentive Compensation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Infineon Technologies AG**Voted**

Vote Deadline	01/31/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (02/17/2011)**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratify Peter Bauer | For |
| 6 | Ratify Hermann Eul | For |
| 7 | Ratify Reinhard Ploss | For |
| 8 | Ratify Marco Schröter | For |
| 9 | Ratify Klaus Wucherer | For |
| 10 | Ratify Wigand Cramer | For |
| 11 | Ratify Alfred Eibl | For |
| 12 | Ratify Peter Gruber | For |
| 13 | Ratify Gerhard Hobbach | For |

14	Ratify Hans-Ulrich Holdenried	For
15	Ratify Max Dietrich Kley	For
16	Ratify Renate Köcher	For
17	Ratify Siegfried Luther	For
18	Ratify Manfred Puffer	For
19	Ratify Gerd Schmidt	For
20	Ratify Doris Schmitt-Landsiedel	For
21	Ratify Jürgen Scholz	For
22	Ratify Horst Schuler	For
23	Ratify Kerstin Schulzendorf	For
24	Ratify Eckart Sünner	For
25	Ratify Alexander Trüby	For
26	Ratify Arnaud de Weert	For
27	Appointment of Auditor	For
28	Elect Wolfgang Mayrhuber	For
29	Compensation Policy	Against
30	Authority to Repurchase Shares	For
31	Authority to Repurchase Shares Using Equity Derivatives	For
32	Approval of Settlement Agreement with Ulrich Schumacher	For

- 33 Amendment Regarding Supervisory Board Resolutions For
- 34 Supervisory Board Members' Fees For

Provident New York Bancorp

Voted

Vote Deadline Date 02/16/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/17/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Dennis Coyle	Withhold
1.2	Elect Victoria Kossover	For
1.3	Elect Burt Steinberg	For
1.4	Elect George Strayton	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Valspar Corp.

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/17/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Friendly | For |
| 1.2 | Elect Janel Haugarth | For |
| 1.3 | Elect William Mansfield | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Amerisource Bergen Corp.

Voted

Vote Deadline 02/16/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/17/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Charles Cotros | For |
| 2 | Elect Jane Henney | For |
| 3 | Elect R. David Yost | For |
| 4 | Ratification of Auditor | For |

5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Repeal of Classified Board	For
8	2011 Employee Stock Purchase Plan	For

Hyperdynamics Corp.

Voted

Vote Deadline 02/16/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/17/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Ray Leonard

For

1.2 Elect Robert Solberg

For

1.3 Elect Herman Cohen

For

1.4	Elect William Strange	For
1.5	Elect Lord David Owen	For
1.6	Elect Fred Zeidman	Withhold
2	Amendment to Provide Increased Disclosure of Board Acts	For
3	Amendment to Permit Election of Directors Without Written Ballot	For
4	Amendment to Certificate of Incorporation to Limit Director Liability	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Sanderson Farms, Inc.

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/17/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lampkin Butts | For |
| 1.2 | Elect Beverly Hogan | For |
| 1.3 | Elect Phil Livingston | For |
| 1.4 | Elect Charles Ritter, Jr. | For |
| 1.5 | Elect Joe Sanderson, Jr. | For |
| 2 | Amendment to the Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Easyjet plc

Voted

Vote Deadline 02/02/2011 Share
Date Blocking No
Country Of GB
Trade

Annual Meeting Agenda (02/17/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Elect Carolyn McCall | For |
| 4 | Elect Chris Kennedy | For |

5	Elect Sir Michael Rake	For
6	Elect Sir David Michels	For
7	Elect David Bennett	For
8	Elect Rigas Doganis	For
9	Elect John Browett	For
10	Elect Sven Boinet	For
11	Elect Keith Hamill	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Matthews International Corp.

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/17/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Neubert | For |
| 1.2 | Elect Gregory Babe | For |
| 1.3 | Elect Martin Schlatter | For |
| 1.4 | Elect John Turner | For |
| 2 | 2010 Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Novell, Inc.

Voted

Vote Deadline 02/16/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (02/17/2011)

**Vote
Cast**

1 Acquisition

For

2 Right to Adjourn Meeting

Against

United Drug Plc

Voted

Vote Deadline Date 02/02/2011
Country Of Trade IE
Share Blocking No

Annual Meeting Agenda (02/17/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Christopher Brinsmead | For |
| 5 | Elect Annette Flynn | For |
| 6 | Elect Peter Gray | For |
| 7 | Elect Ronnie Kells | For |
| 8 | Elect Gary McGann | For |
| 9 | Elect Barry McGrane | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 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 Authority to Reissue Treasury Shares For

Transcontinental, Inc.

Voted

Vote Deadline Date 02/15/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (02/17/2011)

Vote Cast

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

Beijing Enterprises Water Group Ltd.

Voted

Vote Deadline Date 02/02/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/17/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Open Offer
- 4 Whitewash Waiver

For
For

- | | | |
|----|--|---------|
| 5 | Approval of the Exclusivity Agreement | For |
| 6 | Renewal of Authority to Issue Shares w/o Preemptive Rights | Against |
| 7 | Renewal of Authority to Repurchase Shares | Against |
| 8 | Renewal of Authority to Issue Repurchased Shares | Against |
| 9 | Elect HOU Feng; Director's Fee | For |
| 10 | Non-Voting Meeting Note | |

China Eastern Airlines Corporation Ltd.

Voted

Vote Deadline Date	01/27/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (02/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Provision of Guarantees For
- 3 Acquisitions For
- 4 Non-Voting Meeting Note

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date	02/03/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (02/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Replacement of Auditor | For |
| 4 | Amendments to Articles | For |
| 5 | Amendments to Procedural Rules of Shareholders' General Meeting | For |
| 6 | Amendments to Procedural Rules of Board of Directors | For |

Tsingtao Brewery Company Limited

Voted

Vote Deadline Date 01/27/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/18/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Resignation of Auditor
- 3 Provision of Guarantees

For

For

Imperial Sugar Co.

Voted

Vote Deadline 02/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Gaylord Coan | For |
| 2 | Elect David Moran | For |
| 3 | Elect John Stokely | For |
| 4 | Amendment to the Long Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Synutra International, Inc.

Voted

Vote Deadline 02/17/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Lei Lin

For

- 1.2 Elect Min (Jenny) Zhang For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

Rockville Financial Inc

Voted

Vote Deadline Date 02/17/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/18/2011)

Vote Cast

- 1 Mutual Holding Company Conversion For
- 2 Right to Adjourn Meeting Against

Jack In The Box, Inc.

Voted

Vote Deadline Date 02/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/18/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Goebel	For
1.2	Elect Murray Hutchison	For
1.3	Elect Linda Lang	For
1.4	Elect Michael Murphy	For
1.5	Elect James Myers	For
1.6	Elect David Tehle	For
1.7	Elect Winifred Webb	For
1.8	Elect John Wyatt	For
2	Amendment to the Annual Performance Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

GTL Ltd.

Voted

Vote Deadline 02/03/2011
Date
Country Of IN
Trade

Share
Blocking

No

Other Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Memorandum Regarding the Corporate Purpose | For |
| 3 | Amendment to Articles Regarding the Corporate Purpose | For |
| 4 | Charitable Donations | For |

Alico Inc.

Voted

Vote Deadline Date 02/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Alexander Withhold
 - 1.2 Elect JD Alexander Withhold
 - 1.3 Elect Robert Caswell Withhold
 - 1.4 Elect Thomas McAuley For
 - 1.5 Elect Charles Palmer Withhold

1.6	Elect Ramon Rodriguez	For
1.7	Elect John Rood	For
1.8	Elect Robert Viguet, Jr.	Withhold
1.9	Elect Gordon Walker	For
2	Amendment to the Director Compensation Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Span-America Medical Systems, Inc.

Voted

Vote Deadline Date	02/17/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/18/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Coggins | For |
| 1.2 | Elect Thomas Grady, Jr. | For |
| 1.3 | Elect Dan Lee | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

NCI Building Systems, Inc.

Voted

Vote Deadline 02/17/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Chambers | For |
| 1.2 | Elect Kathleen Affeldt | For |
| 1.3 | Elect Nathan Sleeper | Withhold |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date 02/04/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Replacement of Auditor | For |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Procedural Rules of Shareholders' General Meeting | For |
| 4 | Amendments to Procedural Rules of Board of Directors | For |

Dynamex, Inc.

Voted

Vote Deadline 02/17/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (02/18/2011)

**Vote
Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Triveni Engineering & Industries Ltd.

Voted

Vote Deadline 02/03/2011
Date
Country Of IN
Trade
Share Blocking No

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Reelect Narsimha Shenoy | For |
| 4 | Reelect Ramesh Sharma | For |
| 5 | Reelect Mahendra Daga | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

China Cord Blood Corp

Voted

Vote Deadline Date 02/15/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/18/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Albert Chen | For |
| 2 | Elect Mark Chen | For |
| 3 | Appointment of Auditor | For |
| 4 | 2011 China Cord Blood Corporation Restricted Share Unit Scheme | Against |

Simulations Plus Inc.

Voted

Vote Deadline 02/17/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Walter Woltosz For
 - 1.2 Elect Virginia Woltosz For
 - 1.3 Elect David D'Argenio For
 - 1.4 Elect Richard Weiss For

- 1.5 Elect H. Wayne Rosenberger For
- 2 Ratification of Auditor For
- 3 Change in Board Size For

Gammon Gold Inc

Voted

Vote Deadline Date 02/15/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (02/18/2011)

Vote Cast

- 1 Shareholder Rights Plan For
- 2 Amendment to the Stock Option Plan Against

Targeted Genetics Corp.

Voted

Vote Deadline Date 02/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jeremy Curnock Cook For
 - 1.2 Elect Caroline Williams For
 - 1.3 Elect Edward Cappabianca For

Grupo Financiero Banorte

Voted

Vote Deadline Date	02/03/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (02/18/2011)**Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Elect Guillermo Ortiz Martínez | For |
| 2 | Special Dividend | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Minutes | For |

RMB Holdings Ltd

Voted

Vote Deadline 02/03/2011 Share
Date Blocking No
Country Of
Trade ZA

Annual Meeting Agenda (02/18/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Approve RMI Holdings Unbundling | For |
| 2 | Approve First, Second and Third FSL Sales | For |

3 Authority to Issue Shares Pursuant to the
FirstRand Acquisitions

For

Inner Mongolia Yitai Coal Co. Ltd.

Voted

Vote Deadline 02/08/2011
Date
Country Of CN
Trade

Share
Blocking

No

Special Meeting Agenda (02/18/2011)

Vote
Cast

1 Non-Voting Meeting Note

2	Amendments to Articles	For
3	Amendments to Provision of Guarantees	For
4	Amendments to Provision of Guarantees	For
5	Increase of Investment in Subsidiary and Authority to Give Guarantees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect ZHANG Donghai	For
8	Elect LIU Chunlin	For
9	Elect GE Yaoyong	For
10	Elect ZHANG Dongsheng	For
11	Elect KANG Zhi	For
12	Elect ZHANG Xinrong	For
13	Elect LU Guiliang	For
14	Independent Directors' Fees	For
15	Elect WANG Yongliang	For
16	Elect WU Qu	For
17	Elect LI Wenshan	For
18	Elect ZHANG Mingliang	For
19	Elect WANG Sanmin	For
20	Elect JI Zhifu	For

- | | | |
|----|---------------------------------|-----|
| 21 | Elect HAN Zhanchun | For |
| 22 | Supervisors' Fees | For |
| 23 | Allocation of Profits/Dividends | For |

OSG Corporation

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/19/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Teruhide Ohsawa	For
3	Elect Norio Ishikawa	For
4	Elect Tokushi Kobayashi	For
5	Elect Norio Yamazaki	For
6	Elect Gohei Ohsawa	For
7	Elect Masatoshi Sakurai	For
8	Elect Kohji Sonobe	For
9	Elect Tohru Endoh	For
10	Elect Nobuaki Ohsawa	For
11	Bonus	For

Al Dar Properties

Voted

Vote Deadline Date	02/07/2011	Share Blocking	No
Country Of Trade	AE		

Special Meeting Agenda (02/20/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Authority to Issue Convertible Bonds | For |
| 2 | Amendments to Articles | For |
| 3 | Authorization of Legal Formalities | For |
| 4 | Election of Directors | For |

Shikun & Binui Ltd

Voted

Vote Deadline Date	02/06/2011	Share Blocking	No
Country Of Trade	IL		

Annual Meeting Agenda (02/21/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Elect J. Alsheich

For

Solarfun Power Holdings Co Ltd

Voted

Vote Deadline Date	02/11/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/21/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Increase in Authorized Capital | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendments to Articles | For |
| 4 | Amendments to Articles | For |

Hindustan Zinc Ltd.

Voted

Vote Deadline Date	02/06/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (02/21/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Amendments to Articles Regarding Share Capital | For |
| 5 | Stock Split | For |
| 6 | Bonus Share Issuance | For |

Raito Kogyo Co. Ltd.

Voted

Vote Deadline Date 02/08/2011
Country Of Trade JP
Share Blocking No

Special Meeting Agenda (02/22/2011)

Vote
Cast

1 Elect Takao Ogawa

For

Cubic Corp.

Voted

Vote Deadline Date 02/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/22/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Walter J. Zable	For
1.2	Elect Walter C. Zable	For
1.3	Elect Bruce Blakley	For
1.4	Elect William Boyle	For
1.5	Elect Edwin Guiles	For
1.6	Elect Robert Sullivan	For
1.7	Elect John Warner, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Warner Music Group Corp

Voted

Vote Deadline Date 02/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/22/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edgar Bronfman, Jr. Withhold
 - 1.2 Elect Shelby Bonnie For
 - 1.3 Elect Richard Bressler Withhold
 - 1.4 Elect John Connaughton Withhold
 - 1.5 Elect Phyllis Grann For

1.6	Elect Michele Hooper	For
1.7	Elect Scott Jaeckel	Withhold
1.8	Elect Seth Lawry	Withhold
1.9	Elect Thomas Lee	Withhold
1.10	Elect Ian Loring	Withhold
1.11	Elect Mark Nunnally	Withhold
1.12	Elect Scott Sperling	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Hopson Development Holdings Ltd.

Voted

Vote Deadline Date 02/06/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/22/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Increase in Authorized Capital

For

4 Acquisition

For

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

Williams Controls, Inc.

Voted

Vote Deadline Date 02/18/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/22/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Patrick Cavanagh For
 - 1.2 Elect R. Eugene Goodson For
 - 1.3 Elect H. Samuel Greenawalt For
 - 1.4 Elect Douglas Hailey For
 - 1.5 Elect Carlos Salas Withhold
 - 1.6 Elect Peter Salas For
 - 1.7 Elect Donn Viola For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Huadian Power International Corporation Ltd.

Voted

Vote Deadline Date 02/08/2011
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (02/22/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Capital Increase For
- 3 Approval of the Disposal For
- 4 Amendments to Articles For

X5 Retail Group NV

Voted

Vote Deadline Date 02/06/2011
Share Blocking No
Country Of Trade NL

Special Meeting Agenda (02/22/2011)

Vote Cast

- 1 Non-Voting Agenda Item
- 2 Appointment of Kieran Balfe as CFO
- 3 Non-Voting Agenda Item

For

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Ratification of Management and Board Acts	For
5	Allocation of Profits/Dividends	For
6	Compensation Policy	Against
7	Non-Voting Agenda Item	
8	Re-elect Ann Fudge	For
9	Re-elect Pierre Landolt	For
10	Re-elect Ulrich Lehner	For
11	Elect Enrico Vanni	For
12	Appointment of Auditor	For
13	Transaction of Other Business	Against

Weg S.A.

Voted

Vote Deadline Date 02/07/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (02/22/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amend Article 5 For
- 4 Amend Article 22 For
- 5 Consolidation of Amendments For
- 6 Stock Option Plan For

Capitol Federal Financial

Voted

Vote Deadline 02/18/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/22/2011)

Vote
Cast

1 Election of Directors

1.1 Elect Jeffrey Johnson

For

1.2	Elect Michael McCoy	For
1.3	Elect Marilyn Ward	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/22/2011)

	Vote Cast
1 Elect Shohji Nakamura	For
2 Elect Goroh Kamino	For
3 Elect Kazuhiko Matsui	For
4 Elect Susumu Kakutani	For
5 Elect Yoshio Ichiryu	For
6 Elect Kazuyoshi Ishiguro	For
7 Elect Yohji Suzuki	Against
8 Elect Takashi Sugii	For
9 Elect Yasuhisa Harada	Against
10 Elect Naomi Muramatsu	For
11 Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Paddy Power plc

Voted

Vote Deadline Date 02/02/2011
Country Of Trade IE
Share Blocking No

Special Meeting Agenda (02/22/2011)

Vote Cast

1 Acquisition

For

Kuala Lumpur Kepong Bhd

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (02/23/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LEE Oi Hian | For |
| 4 | Elect Roy LIM Kiam Chye | For |
| 5 | Elect THONG Yaw Hong | For |
| 6 | Elect R.M. Alias | For |
| 7 | Elect Abdul Rahman bin Mohd Ramli | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |

13 Related Party Transactions

For

14 Non-Voting Agenda Item

Batu Kawan Bhd

Voted

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (02/23/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LEE Oi Hian | For |
| 4 | Elect QUAH Chek Tin | For |
| 5 | Elect R.M. Alias | For |
| 6 | Elect THONG Yaw Hong | For |
| 7 | Elect Mustafa bin Mohd Ali | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Related Party Transactions | For |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item

Lee Enterprises, Inc.

Voted

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/23/2011)

Vote Cast

1 Election of Directors

1.1 Elect Richard Cole

For

1.2	Elect Nancy Donovan	For
1.3	Elect Leonard Elmore	For
1.4	Elect Herbert Moloney III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Bank of Communications Co., Ltd.

Voted

Vote Deadline Date	02/07/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (02/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Issuance of RMB Denominated Bonds
- 3 Non-Voting Agenda Item

For

Hillenbrand Inc

Voted

Vote Deadline 02/22/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Camp | For |
| 1.2 | Elect Edward Cloues II | For |
| 1.3 | Elect W. August Hillenbrand | For |
| 1.4 | Elect Thomas Johnson | For |
| 1.5 | Elect Neil Novich | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |
| 5 | Transaction of Other Business | Against |

China Communications Services Corp

Voted

Vote Deadline Date 02/01/2011
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (02/23/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Elect HOU Rui For

4 Non-Voting Meeting Note

Apple Inc

Voted

Vote Deadline 02/22/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/23/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect William Campbell	For
1.2	Elect Millard Drexler	For
1.3	Elect Albert Gore, Jr.	For
1.4	Elect Steven Jobs	For
1.5	Elect Andrea Jung	For
1.6	Elect Arthur Levinson	For
1.7	Elect Ronald Sugar	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Adoption and Disclosure of a Written CEO Succession Planning Policy	For
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Robinson`s Land Corporation

Voted

Vote Deadline Date 02/06/2011
Country Of Trade PH
Share Blocking No

Special Meeting Agenda (02/23/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Determination of Quorum | For |
| 2 | Amendments to Articles Regarding Increase in Authorized Capital | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Adjournment | For |

Powell Industries, Inc.

Voted

Vote Deadline Date 02/22/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Eugene Butler For
 - 1.2 Elect Christopher Cragg For
 - 1.3 Elect Bonnie Hancock For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Graincorp Limited

Voted

Vote Deadline Date 02/07/2011 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (02/23/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Remuneration Report

For

- | | | |
|---|--------------------------------------|-----|
| 3 | Re-elect Peter Housden | For |
| 4 | Re-elect Simon Tregoning | For |
| 5 | Equity Grant (MD/CEO Alison Watkins) | For |
| 6 | Amend the Constitution - Dividends | For |

Deere & Co.

Voted

Vote Deadline	02/22/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Charles Holliday, Jr. | For |
|---|-----------------------------|-----|

2	Elect Dipak Jain	For
3	Elect Joachim Milberg	For
4	Elect Richard Myers	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Lippo Karawaci Tbk

Voted

Vote Deadline 02/07/2011 Share
Date Blocking No
Country Of ID
Trade

Annual Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Election of Directors and Commissioners | For |

Universal Technical Institute

Voted

Vote Deadline Date 02/22/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/23/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Elect Conrad Conrad | For |
| 2 | Elect Alan Cabito | For |
| 3 | Elect Kimberly McWaters | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

6 Frequency of Advisory Vote on Executive Compensation

1 Year

Lippo Karawaci Tbk

Voted

Vote Deadline	02/07/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Special Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Modification of Rights Issue | For |
| 2 | Amendments to Articles | For |
| 3 | Non-Voting Meeting Note | |

Banco Espanol de Credito**Voted**

Vote Deadline Date	02/07/2011	Share Blocking	No
Country Of Trade	ES		

Annual Meeting Agenda (02/23/2011)**Vote Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Board Size | For |
| 5 | Elect Antonio Basagoiti García-Tuñón | For |
| 6 | Elect José Corral Lope | For |
| 7 | Elect Alfonso Líbano Daurella | For |
| 8 | Elect Juan Guitard Marín | For |
| 9 | Elect José Antonio García Cantera | For |
| 10 | Elect Juan Manuel Delibes Liniers | For |
| 11 | Elect Matías Rodríguez Inciarte | For |
| 12 | Appointment of Auditor | For |
| 13 | Amendments to Articles | For |

14	General Meeting Regulations	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Deferred Bonus Plan	For
19	Authority to Carry Out Formalities	For
20	Remuneration Report	For
21	Presentation of Management Report	For
22	Presentation of Board of Directors Regulations	For
23	Non-Voting Meeting Note	

Parascript Inc

Voted

Vote Deadline 02/22/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Thornton | For |
| 1.2 | Elect James DeBello | For |
| 1.3 | Elect Vinton Cunningham | For |
| 1.4 | Elect Vinton Cunningham | For |
| 1.5 | Elect Alex Hart | For |
| 1.6 | Elect Sally Thornton | For |
| 1.7 | Elect Alex Hart | For |
| 2 | Director Restricted Stock Unit Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Transaction of Other Business | Against |

Allis Chalmers Energy Inc

Voted

Vote Deadline 02/22/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (02/23/2011)

**Vote
Cast**

- 1 Merger For
- 2 Amendment to Preferred Stock For
- 3 Right to Adjourn Meeting Against

Plus Expressways Berhad

Voted

Vote Deadline Date 02/03/2011
Country Of Trade MY
Share Blocking No

Special Meeting Agenda (02/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Liquidation
- 3 Non-Voting Agenda Item
- 4 Special Dividend

For

For

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

SP Setia Bhd

Voted

Vote Deadline 02/07/2011
Date
Country Of MY
Trade

Share
Blocking No

Annual Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LIEW Kee Sin | For |
| 4 | Elect Ismail Bin Adam | For |
| 5 | Elect CHANG Khim Wah | For |
| 6 | Elect LEE Lam Thye | For |
| 7 | Elect Wan Mohd Zahid bin Mohd Noordin | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Related Party Transactions | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Amendments to Articles | For |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item

Sirona Dental Systems Inc

Voted

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/23/2011)

Vote Cast

1	Election of Directors	
1.1	Elect William Hood	For
1.2	Elect Thomas Jetter	For
1.3	Elect Harry Kraemer, Jr.	Withhold
1.4	Elect Jeffrey Slovin	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

SP Setia Bhd

Voted

Vote Deadline 02/07/2011
Date
Country Of MY
Trade
Share Blocking No

Special Meeting Agenda (02/23/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Proposed placement | For |
| 3 | Proposed Placement to Amanahraya Trustees Berhad - Skim Amanah Saham Bumiputera | For |
| 4 | Proposed Placement to Employees Provident Fund Board | For |
| 5 | Proposed Placement to Tan Sri Dato' Sri Liew Kee Sin | For |
| 6 | Bonus Share Issuance | For |
| 7 | Increase in Authorized Capital | For |

Hansen Transmissions Intl NV

Voted

Vote Deadline 02/07/2011 **Share**
Date **Blocking** Yes
Country Of BE
Trade

Special Meeting Agenda (02/23/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Approval of the Disposal

For

4 Elect Jan Willem Ruinemans

For

5 Non-Voting Meeting Note

Hansen Transmissions Intl NV**Voted**

Vote Deadline Date	02/07/2011	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (02/23/2011)**Vote Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Approval of the Disposal

For

4 Elect Jan Willem Ruinemans

For

North Asia Resources Holdings Limited

Voted

Vote Deadline Date 02/09/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Terms of Debt Instruments For
- 4 Issuance of Shares in Connection with Convertible Debt For

Nachi-Fujikoshi Corp.

Voted

Vote Deadline Date	02/03/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/23/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroo Honma | For |
| 3 | Elect Yukihiro Tanaka | For |
| 4 | Elect Noriyasu Shiba | For |

5	Elect Makoto Sasaki	For
6	Elect Nao Katayama	For
7	Elect Hideo Terakoshi	For
8	Elect Keiichi Ogino	For
9	Elect Hideo Ohba	For
10	Elect Kenji Usuda	For
11	Elect Nobuo Segawa	For
12	Elect Nishiki Seto	For
13	Elect Sachio Tanaka	For
14	Elect Masayuki Kobayashi	For
15	Renewal of Takeover Defense Plan	Against

Charter Financial Corp.

Voted

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/23/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Johnson | For |
| 1.2 | Elect David Cauble, III | For |
| 1.3 | Elect David Strobel | Withhold |
| 1.4 | Elect Edward Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kewpie Corporation

Voted

Vote Deadline Date	02/07/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/23/2011)**Vote Cast**

- | | | |
|----|--------------------------|-----|
| 1 | Elect Akio Okumura | For |
| 2 | Elect Amane Nakajima | For |
| 3 | Elect Mitsugu Endoh | For |
| 4 | Elect Minesaburoh Miyake | For |
| 5 | Elect Juroh Satoh | For |
| 6 | Elect Hidefumi Tachibana | For |
| 7 | Elect Hiroshi Yoshimura | For |
| 8 | Elect Shigeki Takemura | For |
| 9 | Elect Tadaaki Katsuyama | For |
| 10 | Elect Yoshiaki Wada | For |

11	Elect Hideaki Nishio	For
12	Elect Nobuo Inoue	For
13	Elect Shigehiro Suda	For
14	Elect Masafumi Furutachi	For
15	Elect Hiroaki Kanzaki	Against
16	Bonus	For
17	Renewal of Takeover Defense Plan	Against

Headwaters Inc

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/24/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kirk Benson | For |
| 1.2 | Elect E.J. Garn | For |
| 1.3 | Elect Raymond Weller | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Foster Wheeler AG

Voted

Vote Deadline Date 02/22/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/24/2011)

Vote Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Elect Umberto della Sala | For |
| 2 | Authority to Repurchase Shares | For |
| 3 | Transaction of Other Business | Against |

Oyo Geospace Corp.

Voted

Vote Deadline 02/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas L. Davis For
 - 1.2 Elect Richard C. White For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Isoray, Inc.

Voted

Vote Deadline Date 02/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/24/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Dwight Babcock

For

1.2 Elect Robert Kauffman

For

- 1.3 Elect Thomas LaVoy For
- 1.4 Elect Albert Smith For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

International Assets Holding Corp.

Voted

Vote Deadline Date 02/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Scott J. Branch	For
1.2	Elect Bruce Krehbiel	For
1.3	Elect Eric Parthemore	For
1.4	Elect John Radziwill	For
2	Ratification of Auditor	For
3	Company Name Change	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Clearfield Inc

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/24/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Cheryl Beranek | For |
| 1.2 | Elect Ronald Roth | For |
| 1.3 | Elect Charles Hayssen | For |
| 1.4 | Elect Donald Hayward | For |
| 1.5 | Elect John Reddan | For |
| 1.6 | Elect Stephen Zuckerman | For |
| 2 | Amendment to the 2007 Stock Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Raymond James Financial, Inc.

Voted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (02/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Shelley Broader For
 - 1.2 Elect Francis Godbold For
 - 1.3 Elect H. William Habermeyer, Jr. For
 - 1.4 Elect Chet Helck For
 - 1.5 Elect Thomas James For
 - 1.6 Elect Gordon Johnson For

1.7	Elect Paul Reilly	For
1.8	Elect Robert Saltzman	For
1.9	Elect Hardwick Simmons	For
1.10	Elect Susan Story	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Restricted Stock Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Hypercom Corp

Voted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (02/24/2011)

**Vote
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

Tigerlogic Corp

Voted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (02/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gerald Chew Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Quanex Building Products Corp

Voted

Vote Deadline Date 02/23/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/24/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Susan Davis For
 - 1.2 Elect Joseph Rupp For
 - 1.3 Elect Curtis Stevens For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2008 Omnibus Incentive Plan For
- 5 Ratification of Auditor For

Continucare Corp.

Voted

Vote Deadline Date 02/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/24/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Richard Pfenniger, Jr.	Withhold
1.2	Elect Robert Cresci	For
1.3	Elect Neil Flanzraich	For
1.4	Elect Phillip Frost	Withhold
1.5	Elect Jacob Nudel	Withhold
1.6	Elect Marvin Sackner	For
1.7	Elect Jacqueline Simkin	For
1.8	Elect A. Marvin Strait	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Polish Oil & Gas**Voted**

Vote Deadline Date	02/01/2011	Share Blocking	No
Country Of Trade	PL		

Special Meeting Agenda (02/24/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Meeting Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Authority to Divest Shares in AUTOSAN SA | For |
| 8 | One-off Termination Payment to Employees | For |
| 9 | Closing | For |

Alberto-Culver Co.

Voted

Vote Deadline Date 02/23/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/24/2011)

Vote Cast

1 Election of Directors

1.1 Elect Thomas Dattilo

For

1.2	Elect Jim Edgar	For
1.3	Elect Sam Susser	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Ascent Media Corp

Voted

Vote Deadline Date 02/23/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/24/2011)

Vote Cast

1 Sale of Content Distribution Business

For

United Panam Financial Corp.

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/24/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

BMP Sunstone Corp

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/24/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |

Voted

Vote Deadline Date	02/08/2011	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (02/24/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Reelect Nawshir Hoshang Mirza | For |
| 4 | Reelect Davinder Singh Brar | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Francesco Serafini | For |
| 7 | Elect Balu Doraisamy | For |
| 8 | Elect Juergen Reiners | For |
| 9 | Elect Gerard Brossard | For |
| 10 | Restricted Stock Unit Plan 2011 | Against |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Restricted Stock Unit Plan for Subsidiaries | Against |

14 Non-Voting Agenda Item

15 Directors' Fees For

Hulamin Ltd

Voted

Vote Deadline 02/15/2011 Share
Date Blocking No
Country Of ZA
Trade

Annual Meeting Agenda (02/24/2011)

Vote
Cast

1 Authority to Increase Authorised Capital For

2	Adopt New Articles	For
3	Authority to Issue Shares pursuant to the BEE Transaction	For
4	Amendments to Articles	For
5	Authority to Repurchase B1 Shares	For
6	Authority to Repurchase B2 Shares	For
7	Authority to Repurchase B3 Shares	For
8	Authority to Repurchase A Shares	For
9	Approve Financial Assistance	For
10	Authorisation of Legal Formalities	For
11	Non-Voting Meeting Note	

Vote Deadline Date	02/10/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/24/2011)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Toshimitsu Furui	For
4 Elect Mitsuyoshi Satoh	For
5 Elect Saburoh Seno	For
6 Elect Nobukuni Kurihara	For
7 Elect Nori Fujiwara	For
8 Elect Shohgo Sasabe	For
9 Elect Osamu Takemura	For
10 Elect Kenjiroh Miyatake	For
11 Elect Yasuroh Inubushi	Against
12 Elect Kohzoh Arao	For
13 Election of Alternate Statutory Auditor(s)	For

Cemex S.A.B. De C.V.

Voted

Vote Deadline 02/18/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (02/24/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Authority to Issue Shares and Convertible Fixed Income Securities | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |

- 6 Capitalization of Reserves For
- 7 Suspension of Employee Stock Option Plan For
- 8 Election of Directors Against
- 9 Directors' Fees For
- 10 Election of Meeting Delegates For

Union Tool Co.

Voted

Vote Deadline Date 02/10/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (02/24/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Takao Katayama	For
3	Elect Hideo Taguchi	For
4	Elect Kentaroh Tanaka	For
5	Elect Tatsuo Inami	For
6	Elect Suego Kobayashi	For
7	Elect Hideo Wakui	For
8	Elect Katsuhiko Shimaya	For

Corpbanca

Voted

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	CL		

Annual Meeting Agenda (02/24/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Ratification of Appointment of Gustavo Arriagada | For |
| 4 | Directors' Fees | For |
| 5 | Presentation of Related Party Transactions | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Dividend Policy | For |
| 8 | Directors' Committee Budget | For |
| 9 | Audit Committee Fees and Budget | For |
| 10 | Publication of Company Notices | For |

Bangkok Dusit Medical Services

Voted

Vote Deadline 02/09/2011
Date
Country Of TH
Trade
Share
Blocking No

Special Meeting Agenda (02/24/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Acquisition | For |
| 4 | Acquisition | For |
| 5 | Decrease in Authorized Capital and Amendment to Articles | For |
| 6 | Increase in Authorized Capital and Amendment to Articles | For |
| 7 | Issuance of Shares w/ or w/o Preemptive Rights | For |

8	Election of Directors	For
9	Election of Directors	For
10	Election of Directors	For
11	Allocation of Interim Dividend	For
12	Transaction of Other Business	Against
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

China Shenhua Energy Co Ltd

Voted

Vote Deadline Date	02/02/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Equity Purchase Agreements, Assets Purchase Agreement and Financial Services Agreement Against
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

- | | | |
|----|---|-----|
| 14 | Amendments to Articles | For |
| 15 | Amendments to Rules of Procedure of General Meeting | For |
| 16 | Non-Voting Meeting Note | |

Brewin Dolphin Holdings

Voted

Vote Deadline 02/16/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (02/25/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Elect Jamie Matheson For
- 3 Elect Ian Speke For
- 4 Elect Stephen Lamport For
- 5 Elect Angela Knight For
- 6 Elect Sarah Soar For
- 7 Elect Barry Howard For
- 8 Elect Henry Algeo For
- 9 Directors' Remuneration Report For
- 10 Appointment of Auditor For
- 11 Authority to Set Auditor's Fees For
- 12 Allocation of Profits/Dividends 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 Authority to Set General Meeting Notice Period at 14 Days Against
- 17 Authorisation of Political Donations For

Conery Ag

Voted

Vote Deadline Date 02/02/2011
Country Of Trade DE
Share Blocking No

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Reduction of Share Capital/Reverse Stock Split For
- 6 Authority to Issue Shares w/ Preemptive Rights For

Arbinet Corp

Voted

Vote Deadline Date	02/24/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (02/25/2011)

Vote
Cast

- 1 Merger Against
- 2 Right to Adjourn Meeting Against

Primus Telecommunications Group, Inc.

Voted

Vote Deadline Date 02/24/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Acquisition For
- 2 Amendment to the Management Compensation Plan For
- 3 Right to Adjourn Meeting Against

AED Oil Ltd.

Voted

Vote Deadline 02/16/2011
Date
Country Of AU
Trade
Share Blocking No

Special Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratify Placement of Securities | For |
| 3 | Approve Rights of Conversion of Subsequent Notes | For |
| 4 | Approve Issue of Securities | For |

Destination Maternity Corp

Voted

Vote Deadline Date 02/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (02/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Arnaud Ajdler For
 - 1.2 Elect Barry Erdos For
 - 1.3 Elect Joseph Goldblum For
 - 1.4 Elect Edward Krell For
 - 1.5 Elect Melissa Payner-Gregor For

1.6	Elect William Schwartz, Jr.	For
1.7	Elect B. Allen Weinstein	For
2	Amendment to the 2005 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Daewoo Motor Sales

Voted

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Spin-off
- 3 Non-Voting Meeting Note

For

Patni Computer Systems

Voted

Vote Deadline Date	02/15/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amendment to the Employee Stock Option Plan 2003 Against
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

Flanigan`s Enterprises, Inc.

Voted

Vote Deadline Date	02/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/25/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect August Bucci | Withhold |
| 1.2 | Elect Patrick J. Flanigan | Withhold |
| 1.3 | Elect Germaine M. Bell | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Posco

Voted

Vote Deadline Date 02/09/2011
Country Of Trade KR

Share Blocking

No

Annual Meeting Agenda (02/25/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect NAM Yong | For |
| 5 | Elect BYUN Dae Kyu | For |
| 6 | Elect PARK Sang Kil | For |
| 7 | Election of Audit Committee Member: KIM Byung Ki | For |
| 8 | Election of Audit Committee Member: PARK Sang Kil | For |
| 9 | Elect CHOI Jong Tae | For |
| 10 | Directors' Fees | For |

Consolidated Thompson Iron Mines Limited

Voted

Vote Deadline 02/22/2011
Date
Country Of CA
Trade

Share
Blocking

No

Special Meeting Agenda (02/25/2011)

Vote
Cast

1 Approval of the Merger

For

Regent Manner International Holdings Ltd.

Voted

Vote Deadline Date 02/09/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Stock Split
- 4 Non-Voting Meeting Note

For

Posco

Voted

Vote Deadline 02/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect NAM Yong | For |
| 4 | Elect BYUN Dae Kyu | For |
| 5 | Elect PARK Sang Kil | For |
| 6 | Election of Audit Committee Member: KIM Byung Ki | For |
| 7 | Election of Audit Committee Member: PARK Sang Kil | For |
| 8 | Elect CHOI Jong Tae | For |
| 9 | Directors' Fees | For |

Nichi-iko Pharmaceutical Co., Ltd.

Voted

Vote Deadline 02/13/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yuhichi Tamura | For |
| 4 | Elect Toshinori Kongohji | For |
| 5 | Elect Shukoh Urayama | For |
| 6 | Elect Kenji Akane | For |
| 7 | Elect Taizan Kawakami | For |

- | | | |
|----|----------------------------------|---------|
| 8 | Elect Eiichi Machida | For |
| 9 | Elect Shigeo Takagi | For |
| 10 | Elect Shigekatsu Kumada | Against |
| 11 | Elect Hajime Imamura | For |
| 12 | Elect Shinichiroh Handa | Against |
| 13 | Renewal of Takeover Defense Plan | Against |

Capital Property Fund Ltd

Voted

Vote Deadline Date	02/17/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (02/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Merger/Acquisition | For |
| 2 | Authorization of the Board to Implement the Merger | For |

Kcc Corporation

Voted

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (02/25/2011)

Vote Cast

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

- | | | |
|---|---|-----|
| 3 | Amendments to Articles | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

Mekonomen AB

Voted

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	SE		

Special Meeting Agenda (02/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Issuance of Shares w/o Preemptive Rights For
- 12 Non-Voting Agenda Item

Centrais Eletricas SA**Voted**

Vote Deadline Date	02/09/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (02/25/2011)**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect José da Costa Carvalho Neto

For

Higashi-Nippon Bank Limited.

Voted

Vote Deadline Date 02/07/2011
Country Of Trade JP
Share Blocking No

Special Meeting Agenda (02/25/2011)

**Vote
Cast**

1 Authority to Repurchase Shares

For

Dalian Port (PDA) Co

Voted

Vote Deadline 02/09/2011 Share
Date Blocking No
Country Of
Trade CN

Special Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Auditor | For |
| 4 | Use of Proceeds from Issuance of A Shares | For |
| 5 | Elect XU Song | For |
| 6 | Aggregate Principal Amount | For |
| 7 | Maturity | For |

8	Use of Proceeds	For
9	Placing Arrangement	For
10	Underwriting	For
11	Listing	For
12	Guarantee	For
13	Term of Validity	For
14	Ratification of Board Acts	For

Korea Kumho Petrochemical

Voted

Vote Deadline	02/09/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

U-Shin Ltd.

Voted

Vote Deadline 02/07/2011
Date
Country Of JP
Trade

Share
Blocking No

Annual Meeting Agenda (02/25/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kohji Tanabe | For |
| 3 | Elect Kanae Okabe | For |
| 4 | Elect Kizashi Masumori | For |
| 5 | Elect Yukiharu Miyashita | For |
| 6 | Elect Yutaka Hirata | For |
| 7 | Elect Shinichi Yoshizumi | For |
| 8 | Elect Ryuhei Satoh | For |
| 9 | Elect Masaru Kimura | For |
| 10 | Directors' Fees | For |

Hioki E. E. Corporation**Voted**

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (02/25/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Tatsuyoshi Yoshiike | For |
| 3 | Elect Takaaki Taguchi | For |
| 4 | Elect Masanobu Machida | For |
| 5 | Elect Kazutoshi Hosoya | For |
| 6 | Elect Takahiro Okazawa | For |
| 7 | Elect Yoshikazu Suyama | For |
| 8 | Elect Masayuki Fujisawa | Against |
| 9 | Election of Alternate Statutory Auditor(s) | For |

10 Retirement Allowances for Director(s) and Statutory Auditor(s)

For

Centrais Eletricas Brasileiras

Voted

Vote Deadline Date 02/22/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/25/2011)

Vote Cast

1 Elect José da Costa Carvalho Neto

For

International Coal Hldgs Ltd

Voted

Vote Deadline Date 02/10/2011
Country Of Trade AU
Share Blocking No

Court Meeting Agenda (02/25/2011)

**Vote
Cast**

1 Approval of the Acquisition

For

Great Wall Motor Co., Ltd.

Voted

Vote Deadline	02/10/2011	Share	No
Date		Blocking	
Country Of	CN		
Trade			

Special Meeting Agenda (02/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Capitalisation Issue | For |
| 5 | Amendments to Articles | For |
| 6 | Ratification of Board Acts | For |
| 7 | Increase in the Size of A Share Issue | For |
| 8 | Non-Voting Meeting Note | |

Great Wall Motor Co., Ltd.

Voted

Vote Deadline 02/13/2011
Date
Country Of CN
Trade
Share Blocking No

Other Meeting Agenda (02/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Capitalisation Issue | For |
| 5 | Capitalisation Issue | For |
| 6 | Increase in the Size of A Share Issue | For |

XIAMEN INTERNATIONAL AIRPORT CO LTD

Voted

Vote Deadline Date 02/10/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/28/2011)

**Vote
Cast**

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

3	Elect ZHENG Yongen	For
4	Elect CHEN Dingyu	For
5	Elect FANG Yao	For
6	Elect HUANG Zirong	For
7	Elect HONG Lijuan	For
8	Elect FU Chenjing	For
9	Elect MIAO Luping	For
10	Elect LIN Kaibiao	For
11	Elect KE Dong	For
12	Elect LIU Feng	For
13	Elect ZHEN Hong	For
14	Elect HUI Wang Chuen	For
15	Elect YAN Tengyun	Against
16	Elect LUO Jianzhong	Against
17	Elect TANG Jinmu	For
18	Elect XIAO Zuoping	For
19	Fees of Directors and Supervisors	For

Aluminium Corp. of China

Voted

Vote Deadline 02/10/2011
Date
Country Of CN
Trade
Share
Blocking No

Special Meeting Agenda (02/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Issuance of Debt Financing Instruments | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Meeting Note | |

Greif Inc

Voted

Vote Deadline 02/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (02/28/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Vicki Avril

For

1.2 Elect Bruce Edwards

For

1.3	Elect Mark Emkes	For
1.4	Elect John Finn	For
1.5	Elect Michael Gasser	For
1.6	Elect Daniel Gunsett	Withhold
1.7	Elect Judith Hook	Withhold
1.8	Elect Patrick Norton	For
1.9	Elect John McNamara	For
2	Amendment to the Performance Based Incentive Compensation Plan	For
3	Reapproval of the Long-Term Incentive Plan	For
4	Modification to the 2001 Management Equity Incentive and Compensation Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Greif Inc

Voted

Vote Deadline 02/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (02/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Vicki Avril For
 - 1.2 Elect Bruce Edwards For
 - 1.3 Elect Mark Emkes For
 - 1.4 Elect John Finn For
 - 1.5 Elect Michael Gasser For
 - 1.6 Elect Daniel Gunsett Withhold
 - 1.7 Elect Judith Hook Withhold
 - 1.8 Elect Patrick Norton For
 - 1.9 Elect John McNamara For
- 2 Amendment to the Performance Based Incentive Compensation Plan For

- | | | |
|---|--|--------|
| 3 | Reapproval of the Long-Term Incentive Plan | For |
| 4 | Modification to the 2001 Management Equity Incentive and Compensation Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Whole Foods Market, Inc.

Voted

Vote Deadline Date	02/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/28/2011)

Vote Cast

1	Election of Directors	
1.1	Elect John Elstrott	For
1.2	Elect Gabrielle Greene	For
1.3	Elect Hass Hassan	For
1.4	Elect Stephanie Kugelman	For
1.5	Elect John Mackey	For
1.6	Elect Walter Robb	For
1.7	Elect Jonathan Seiffer	For
1.8	Elect Morris Siegel	For
1.9	Elect Jonathan Sokoloff	For
1.10	Elect Ralph Sorenson	For
1.11	Elect William Tindell	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Removal of Directors	For
 6	Shareholder Proposal Regarding Independent Chairman	For

Abercrombie & Fitch Co.

Voted

Vote Deadline Date 02/25/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/28/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Reincorporation | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Transaction of Other Business | Against |

Haynes International Inc.

Voted

Vote Deadline Date	02/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (02/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul J. Bohan | For |
| 1.2 | Elect Donald C. Campion | For |
| 1.3 | Elect Mark Comerford | For |
| 1.4 | Elect John C. Corey | For |
| 1.5 | Elect Robert H. Getz | For |
| 1.6 | Elect Timothy J. McCarthy | For |
| 1.7 | Elect William P. Wall | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kone Corp.

Voted

Vote Deadline 02/08/2011 **Share**
Date **Blocking** No
Country Of FI
Trade

Annual Meeting Agenda (02/28/2011)

**Vote
Cast**

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

3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Number of Auditors	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

Converted Organics Inc

Voted

Vote Deadline Date 02/25/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (02/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Issuance of Common Stock at the Initial Closing Pursuant to the Purchase Agreement | For |
| 2 | Approval of Future Adjustments to the Exercise Prices of Series A and Series C Warrants below their Floor Prices | For |
| 3 | Issuance of Common Stock at the Additional Closing Pursuant to the Purchase Agreement | For |

4 Approval of Future Adjustments to the Exercise Prices of Class G Warrants below their Floor Price For

Husky Energy Inc.

Voted

Vote Deadline 02/23/2011 Share No
Date Blocking
Country Of CA
Trade

Special Meeting Agenda (02/28/2011)

Vote
Cast

1 Amendments to Articles Regarding Dividends For

Shangri-La Asia Ltd.

Voted

Vote Deadline 02/10/2011
Date
Country Of BM
Trade
Share Blocking No

Special Meeting Agenda (02/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Elect Gregory Dogan

For

4 Acquisition and Joint Venture

For

5 Non-Voting Meeting Note

Korea Zinc

Voted

Vote Deadline Date 02/10/2011
Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (02/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Shui On Construction & Materials Ltd

Voted

Vote Deadline Date 02/10/2011
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (02/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Approval of the Joint Venture

For

4 Non-Voting Meeting Note

Youngpoong

Voted

Vote Deadline 02/15/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (02/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Hypermarcas SA**Voted**

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (02/28/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of Appraiser; Valuation Report | For |
| 4 | Ratification of Appraiser; Valuation Report | For |
| 5 | Ratification of Acquisition of Mabesa | For |
| 6 | Ratification of Acquisition of Mabesa | For |

7	Merger by Absorption of Mantecorp Logística	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Merger by Absorption of Mantecorp Logística	For
11	Merger by Absorption of Mantecorp Logística	For
12	Merger by Absorption of Mantecorp Logística	For
13	Merger by Absorption of Mantecorp Logística	For
14	Merger by Absorption of Mantecorp Logística	For
15	Merger by Absorption of Mantecorp Logística	For
16	Authority to Carry Out Formalities	For