
Tetra Tech, Inc.

Voted

Vote Deadline 02/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dan Batrack For
 - 1.2 Elect Hugh Grant For
 - 1.3 Elect Patrick Haden For
 - 1.4 Elect J. Christopher Lewis For
 - 1.5 Elect Albert Smith For
 - 1.6 Elect J. Kenneth Thompson For
 - 1.7 Elect Richard Truly For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2005 Equity Incentive Plan Against

Agilent Technologies Inc.

Voted

Vote Deadline Date 02/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/01/2011)

**Vote
Cast**

1	Elect Heidi Fields	For
2	Elect David Lawrence	For
3	Elect A. Barry Rand	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

International Game Technology

Voted

Vote Deadline Date 02/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Paget Alves For
 - 1.2 Elect Janice Chaffin For
 - 1.3 Elect Greg Creed For
 - 1.4 Elect Patti Hart For

1.5	Elect Robert Miller	For
1.6	Elect David Roberson	Withhold
1.7	Elect Vincent Sadusky	For
1.8	Elect Philip Satre	For
2	Amendment to the 2002 Stock Incentive Plan	For
3	Amendment to the Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Composite Technology Corp

Voted

Vote Deadline 02/28/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (03/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Benton Wilcoxon For
 - 1.2 Elect Michael McIntosh For
 - 1.3 Elect Michael Lee For
 - 1.4 Elect Dennis Carey For
 - 1.5 Elect D. Dean McCormick, III For
- 2 Ratification of Auditor For

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

Nordson Corp.

Voted

Vote Deadline Date 02/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Keithley For
 - 1.2 Elect Mary Puma For

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

Corporacion Financiera Colombiana S A**Voted**

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	CO		

Annual Meeting Agenda (03/01/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Report of the Board of Directors | For |
| 5 | Presentation of Accounts | For |
| 6 | Presentation of Auditor's Report | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Increase in Authorized Capital | For |
| 10 | Presentation of Board's Report on Internal Controls | For |
| 11 | Election of Directors | For |
| 12 | Appointment of Auditor | For |
| 13 | Transaction of Other Business | Against |

Insmed Inc

Voted

Vote Deadline 02/28/2011
Date
Country Of US
Trade
Share Blocking No

Special Meeting Agenda (03/01/2011)

**Vote
Cast**

1 Conversion of Preferred Stock

For

2 Reverse Stock Split

For

3 Right to Adjourn Meeting

Against

J Crew Group Inc

Voted

Vote Deadline Date 02/28/2011
Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/01/2011)

Vote Cast

1 Approval of the Merger

Against

2 Right to Adjourn Meeting

Against

Spectrum Brands Inc.

Voted

Vote Deadline Date 02/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/01/2011)

Vote Cast

1 Election of Directors

1.1 Elect Kenneth Ambrecht

Withhold

1.2 Elect Eugene Davis

Withhold

1.3	Elect David Lumley	Withhold
1.4	Elect Robin Roger	Withhold
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 Incentive Bonus Agreements for Section 162(m) Purposes	For
6	2011 Omnibus Award Plan	For

Biodel Inc

Voted

Vote Deadline Date	02/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/01/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Errol De Souza | Withhold |
| 1.2 | Elect Donald Casey | For |
| 1.3 | Elect Barry Ginsberg | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Fauji Fertilizer Company Ltd

Voted

Vote Deadline Date	02/13/2011	Share Blocking	No
Country Of Trade	PK		

Annual Meeting Agenda (03/01/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Increase in Authorized Capital | For |
| 6 | Increase in Authorized Capital | For |
| 7 | Bonus Share Issuance | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |

Turkiye Halk Bankasi A.S.

Voted

Vote Deadline 02/13/2011 **Share**
Date **Blocking** Yes
Country Of TR
Trade

Annual Meeting Agenda (03/01/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman
- 3 Minutes

For
For

4	Reports	For
5	Accounts	For
6	Related Party Transactions	For
7	Ratification of Board and Statutory Auditors' Acts	For
8	Directors and Statutory Auditors' Fees	For
9	Authority to Issue Shares, Bonds and Other Debt Instruments	For
10	Authority to Move Headquarters to Istanbul	For
11	Charitable Donations	For
12	Wishes; Closing	For
13	Non-Voting Meeting Note	

Marfrig Alimentos SA**Voted****Vote Deadline Date** 02/17/2011
Country Of Trade BR
Share Blocking No**Special Meeting Agenda (03/01/2011)****Vote Cast**

- | | | |
|----|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger by Absorption | For |
| 4 | Ratification of Appraiser | For |
| 5 | Valuation Report | For |
| 6 | Amendments to Articles | For |
| 7 | Amendments to Articles | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Articles | For |

- 11 Ratification of Terms of Convertible Debt Instruments For
- 12 Authority to Carry Out Formalities For

Holidaybreak plc

Voted

Vote Deadline Date 02/15/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (03/02/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Martin Davies	For
5	Elect Neil Bright	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authorisation of Political Donations	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	2011 Sharesave Scheme	For

Sage Group plc

Voted

Vote Deadline 02/10/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (03/02/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Guy Berruyer | For |
| 4 | Elect David Clayton | For |
| 5 | Elect Paul Harrison | For |
| 6 | Elect Tony Hobson | For |
| 7 | Elect Tamara Ingram | For |
| 8 | Elect Ruth Markland | For |
| 9 | Elect Ian Mason | For |
| 10 | Elect Mark Rolfe | For |
| 11 | Elect Paul Stobart | For |

12	Appointment of Auditor and Authority to Set Fees	For
13	Directors' Remuneration Report	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Adoption of New Articles	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Authority to Grant Awards under French Appendix of Performance Share Plan	For

Ruentex Development Co., Ltd.

Voted

Vote Deadline 02/14/2011 Share
Date Country Of TW Blocking No
Trade

Special Meeting Agenda (03/02/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Acquisition

For

3 Extraordinary Motions

Against

Qingling Motors Co**Voted**

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	CN		

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

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Supply Agreement and Annual Caps | For |
| 4 | Sales JV Supply Agreement and Annual Caps | For |
| 5 | New CQACL Agreement, New Qingling Group Agreement, New CQCC Agreement, New CQFC Agreement, New CQAC Agreement, New CQNHK Agreement and New CQPC Agreement and Annual Caps | For |
| 6 | Chassis Supply Agreement and Annual Caps | For |
| 7 | New Chassis Supply Agreement and Annual Caps | For |

- | | | |
|----|--|-----|
| 8 | New Isuzu Supply Agreement and Annual Caps | For |
| 9 | New Isuzu Moulds Supply Agreement and New Company Supply Agreement and Annual Caps | For |
| 10 | Resignation of Masanori KATAYAMA | For |
| 11 | Elect Ryoza Tsukioka | For |
| 12 | Amendments to Articles | For |

Hologic, Inc.

Voted

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

Annual Meeting Agenda (03/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect John Cumming	Withhold
1.2	Elect Robert Cascella	For
1.3	Elect Glenn Muir	For
1.4	Elect Sally Crawford	For
1.5	Elect David LaVance, Jr.	For
1.6	Elect Nancy Leaming	For
1.7	Elect Lawrence Levy	Withhold
1.8	Elect Elaine Ullian	For
1.9	Elect Wayne Wilson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Ruentex Industries Ltd.

Voted

Vote Deadline 02/14/2011 Share
Date No
Country Of TW Blocking
Trade

Special Meeting Agenda (03/02/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition
- 3 Extraordinary motions
- 4 Non-Voting Meeting Note

For
Against

Agricultural Bank of China

Voted

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

Special Meeting Agenda (03/02/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Procedural Rules of Shareholders' Meetings For
- 4 Amendments to Procedural Rules of Board of Directors For

- | | | |
|----|---|---------|
| 5 | Amendments to Procedural Rules of Supervisors | For |
| 6 | Elect Frederick MA Si-Hang | For |
| 7 | Elect WEN Tiejun | For |
| 8 | Renewal of Liability Insurance | Abstain |
| 9 | Issuance of Subordinated Bonds | For |
| 10 | Non-Voting Meeting Note | |

Esterline Technologies Corp

Voted

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

Annual Meeting Agenda (03/02/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Robert Cremin | For |
| 2 | Elect Anthony Franceschini | For |
| 3 | Elect James Morris | For |
| 4 | Elect Delores Etter | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |

Zoran Corp.

Unvoted

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

Consent Meeting Agenda (03/02/2011)

**Vote
Cast**

- 1 Repeal of Additional Bylaws or Bylaw Amendments
- 2 Remove Raymond Burgess
- 3 Remove Uzia Galil
- 4 Remove James Meindl

- 5 Remove James Owens, Jr.
- 6 Remove Arthur Stabenow
- 7 Remove Philip Young
- 8 Amend Bylaws to Allow Shareholders to Fill Board Vacancies
- 9 Elect Jon S. Castor
- 10 Elect Dale Fuller
- 11 Elect Thomas Lacey
- 12 Elect Jeffrey McCreary
- 13 Elect Jeffrey C. Smith
- 14 Elect Edward Terino

Zoran Corp.

Voted

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

Consent Meeting Agenda (03/02/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Repeal of Additional Bylaws or Bylaw Amendments | For |
| 2 | Remove Raymond Burgess | Against |
| 3 | Remove Uzia Galil | For |
| 4 | Remove James Meindl | Against |
| 5 | Remove James Owens, Jr. | Against |
| 6 | Remove Arthur Stabenow | Against |
| 7 | Remove Philip Young | Against |
| 8 | Amend Bylaws to Allow Shareholders to Fill Board Vacancies | For |
| 9 | Elect Jon S. Castor | For |
| 10 | Elect Dale Fuller | Against |
| 11 | Elect Thomas Lacey | Against |

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Elect Jens Tischendorf	Against
8	Compensation Policy	For
9	Appointment of Auditor	For
10	Increase in Authorized Capital	For

AXA Asia Pacific

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (03/02/2011)

Vote Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Approve Sale of the Asian Business | For |
| 2 | Approve Termination Benefits | Against |

AXA Asia Pacific

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (03/02/2011)

Vote Cast

1 Approve Scheme

For

Johnson Outdoors Inc

Voted

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

Annual Meeting Agenda (03/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Terry London | For |
| 1.2 | Elect John Fahey, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Addvantage Technologies Group

Voted

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

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

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect David Chymiak | For |
| 1.2 | Elect Kenneth Chymiak | For |
| 1.3 | Elect Scott Francis | For |
| 1.4 | Elect Thomas Franz | For |
| 1.5 | Elect Paul Largess | For |
| 1.6 | Elect James McGill | For |
| 1.7 | Elect Stephen Tyde | 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 |

Helmerich & Payne, Inc.

Voted

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

Annual Meeting Agenda (03/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Zeglis For
 - 1.2 Elect William Armstrong For
- 2 Ratification of Auditor For
- 3 2010 Long-Term Incentive Plan For

4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Declassification of the Board	For

Novozymes AS

Voted

Vote Deadline Date	02/10/2011	Share Blocking	No
Country Of Trade	DK		

Annual Meeting Agenda (03/02/2011)**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 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Incentive Compensation Guidelines | For |
| 9 | Directors' Fees | For |
| 10 | Elect Henrik Gürtler as Chairman | For |
| 11 | Elect Kurt Anker Nielsen as Vice Chairman | Against |
| 12 | Non-Voting Agenda Item | |

13	Elect Paul Aas	For
14	Elect Mathias Uhlén	For
15	Elect Lena Olving	For
16	Elect Jørgen Buhl Rasmussen	For
17	Elect Agnete Raaschou-Nielsen	For
18	Appointment of Auditor	For
19	Amendments to Articles Regarding Registered Office	For
20	Amendments to Articles Regarding Age Limits	For
21	Authority to Repurchase Shares	For
22	Authority to Carry Out Formalities	For

Thoresen Thai Agencies Public Co. Ltd.

Voted

Vote Deadline 02/14/2011
Date
Country Of TH
Trade
Share
Blocking No

Annual Meeting Agenda (03/02/2011)

**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 Pichit Nithivasin | For |
| 8 | Elect Sak Euarchukiati | For |
| 9 | Elect Oral W. Dave | 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	Increase in Authorized Capital and Amendment to Articles	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For
21	Issuance of Warrants w/o Preemptive Rights	For
22	Transaction of Other Business	Against

Ace Digitech Co. Ltd.

Voted

Vote Deadline Date 02/16/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/02/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect BYUN Sang Kwon | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Taihan Electric Wire

Voted

Vote Deadline Date	02/15/2011	Share Blocking	No
Country Of Trade	KR		

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

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Executive Director: SEUL Yoon Suk | For |
| 4 | Election of Independent Directors (Slate) | For |
| 5 | Election of Audit Committee Member: CHO Dong SuK | Against |
| 6 | Directors' Fees | For |

AECOM Technology Corporation**Voted**

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

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

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Francis Bong | For |
| 1.2 | Elect S. Malcolm Gillis | For |
| 1.3 | Elect Robert Routs | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Amendment to the 2006 Stock Incentive Plan | Against |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

WGL Holdings Inc

Voted

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

Annual Meeting Agenda (03/03/2011)

Vote Cast

1 Election of Directors

1.1	Elect Michael Barnes	For
1.2	Elect George Clancy, Jr.	For
1.3	Elect James Dyke, Jr.	For
1.4	Elect Melvyn Estrin	For
1.5	Elect James Lafond	For
1.6	Elect Debra Lee	For
1.7	Elect Terry McCallister	For
2	Ratification of Auditor	For
SHP 3	Shareholder Proposal Regarding Cumulative Voting	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Transdigm Group Incorporated

Voted

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

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Sean Hennessy | For |
| 1.2 | Elect Douglas Peacock | For |
| 2 | Amendment to the 2006 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 |

Synovis Life Technologies Inc.

Voted

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

Annual Meeting Agenda (03/03/2011)

Vote Cast

1 Election of Directors

1.1	Elect William Kobi	For
1.2	Elect Richard Kramp	For
1.3	Elect Karen Larson	Withhold
1.4	Elect Mark Palma	For
1.5	Elect Richard Perkins	For
1.6	Elect Timothy Scanlan	For
1.7	Elect John Seaberg	For
1.8	Elect Sven Wehrwein	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Aurubis AG

Voted

Vote Deadline Date 02/13/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (03/03/2011)

**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 | Authority to Repurchase Shares | For |
| 9 | Increase in Authorized Capital | For |

Club Mediterranee

Voted

Vote Deadline 02/15/2011 **Share**
Date **Blocking** No
Country Of FR
Trade

Mix Meeting Agenda (03/03/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports
- 5 Consolidated Accounts and Reports

For
For

6	Allocation of Profits/Dividends	For
7	Related Party Transactions (Rolaco Group)	For
8	Related Party Transactions (Caisse des Dépôts et de Gestion)	For
9	Related Party Transactions (Management Compensation)	For
10	Related Party Transactions (Previously Approved)	For
11	Directors' Fees	For
12	Authority to Repurchase Shares	For
13	Ratification of the Co-option of Georges Pauget	For
14	Ratification of the Co-option of QIAN Jiannong	For
15	Elect QIAN Jiannong	For
16	Elect Anass Alami	For
17	Elect Saud Al Sulaiman	For
18	Elect Thierry de La Tour d'Artaise	For
19	Elect Henri Giscard d'Estaing	For
20	Elect Pascal Lebard	Against
21	Elect Anne-Claire Taittinger	For
22	Elect Isabelle Seillier	For
23	Elect Christina Jeanbart	For
24	Elect GUO Guangchang	For

25	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
26	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
27	Authority to Increase Share Issuance Limit	For
28	Authority to Increase Capital in Consideration for Contributions in Kind	For
29	Authority to Grant Stock Options	For
30	Authority to Issue Share and/or Convertible Securities Under Employee Savings Plan	For
31	Authority to Cancel Shares and Reduce Capital	For
32	Amendment Regarding Staggered Board	For
33	Amendment Regarding Electronic Voting and Participation	For
34	Authority to Carry Out Formalities	For
35	Non-Voting Meeting Note	

Pierre & Vacances**Voted**

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (03/03/2011)**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 | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Directors' Fees | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | Against |
| 10 | Authority to Cancel Shares and Reduce Capital | For |
| 11 | Authority to Increase Share Issuance Limit | Against |
| 12 | Authority to Grant Stock Options | Against |
| 13 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | For |

- 14 Amendment Regarding Chairman Age Limit For
- 15 Amendment Regarding Electronic Voting For
- 16 Authority to Carry Out Formalities For
- 17 Non-Voting Meeting Note

Canadian Western Bank

Voted

Vote Deadline Date 02/28/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (03/03/2011)

Vote Cast

- 1 Appointment of Auditor For

2	Election of Directors	
2.1	Elect Albrecht Bellstedt	For
2.2	Elect Allan Jackson	For
2.3	Elect Wendy Leaney	For
2.4	Elect Robert Manning	For
2.5	Elect Gerald McGavin	For
2.6	Elect Howard Pechet	For
2.7	Elect Robert Phillips	For
2.8	Elect Laurence Pollock	For
2.9	Elect Raymond Protti	For
2.10	Elect Ian Reid	For
2.11	Elect H. Sanford Riley	For
2.12	Elect Alan Rowe	For
2.13	Elect Arnold Shell	For
3	Advisory Vote on Executive Compensation	For
4	Amendments to By-laws Regarding Board Appointments	For

Panhandle Oil and Gas Inc

Voted

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

Annual Meeting Agenda (03/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Coffman For
 - 1.2 Elect Duke Ligon For
 - 1.3 Elect Robert Reece For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Royal Bank Of Canada

Voted

Vote Deadline 02/28/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (03/03/2011)

Vote
Cast

1 Election of Directors

1.1	Elect W. Geoffrey Beattie	For
1.2	Elect John Ferguson	For
1.3	Elect Paule Gauthier	For
1.4	Elect Tim Hearn	For
1.5	Elect Alice Laberge	For
1.6	Elect Jacques Lamarre	For
1.7	Elect Brandt Louie	For
1.8	Elect Michael McCain	For
1.9	Elect Gordon Nixon	For
1.10	Elect David O'Brien	For
1.11	Elect J. Pedro Reinhard	For
1.12	Elect Edward Sonshine	For
1.13	Elect Kathleen Taylor	For
1.14	Elect Victor Young	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	For
5	Shareholder Proposal Regarding Pay Ratios	Against
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	For

7 Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation

For

Sonic Foundry, Inc.

Voted

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

Annual Meeting Agenda (03/03/2011)

Vote Cast

1 Election of Directors

1.1 Elect Frederick Kopko, Jr.

For

- | | | |
|---|--|--------|
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2008 Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

ESSA Bancorp Inc

Voted

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

Annual Meeting Agenda (03/03/2011)

Vote Cast

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

1.1	Elect Daniel Henning	For
1.2	Elect Frederick Kutteroff	For
1.3	Elect Elizabeth Weekes	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

China Power New Energy Development Co. Ltd

Voted

Vote Deadline	02/20/2011	Share	No
Date		Blocking	
Country Of	BM		
Trade			

Special Meeting Agenda (03/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Issuance of Shares Under Special Mandate | For |
| 5 | Non-Voting Meeting Note | |

G-Resources Group Ltd

Voted

Vote Deadline Date 02/16/2011 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (03/03/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Share Option Grant to OR Ching Fai For
- 4 Non-Voting Meeting Note

Wartsila Oyj Abp

Voted

Vote Deadline Date	02/14/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/03/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board and Management Acts | For |
| 12 | Directors' Fees | For |
| 13 | Board Size | For |

- | | | |
|----|---------------------------------|-----|
| 14 | Election of Directors | For |
| 15 | Authority to Set Auditor's Fees | For |
| 16 | Appointment of Auditor | For |
| 17 | Stock Split | For |
| 18 | Non-Voting Agenda Item | |

Premier Foods

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (03/03/2011)

Vote Cast

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

LPS Brasil - Consultoria DE Imoveis S.A.

Voted

Vote Deadline	02/16/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Special Meeting Agenda (03/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | 2011 Stock Option Plan | For |
| 4 | Cancellation of 2006 Stock Option Plan | For |
| 5 | 2011 Stock Option Plan Limit | For |

Aliansce Shopping Centers

Voted

Vote Deadline	02/16/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Special Meeting Agenda (03/03/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Directors

For

Northeast Utilities

Voted

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

Special Meeting Agenda (03/04/2011)

Vote Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Merger | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Change in Board Size | For |
| 4 | Right to Adjourn Meeting | Against |

Nstar

Voted

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

Special Meeting Agenda (03/04/2011)

**Vote
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

Piedmont Natural Gas Co., Inc.

Voted

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

Annual Meeting Agenda (03/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Malcolm Everett, III For
 - 1.2 Elect Frank Holding, Jr. Withhold
 - 1.3 Elect Minor Shaw For
 - 1.4 Elect Muriel Sheubrooks For

- | | | |
|---|---|---------|
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Incentive Compensation Plan | Against |
| 4 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Ottogi

Voted

Vote Deadline Date	02/20/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/04/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Financial Statements	For
3	Allocation of Profits/Dividends	For
4	Election of Directors (Slate)	For
5	Election of Corporate Auditors	For
6	Directors' Fees	For
7	Corporate Auditors' Fees	For
8	Non-Voting Meeting Note	

Yue Yuen Industrial (Holdings) Ltd.

Voted

Vote Deadline 02/16/2011
Date
Country Of BM
Trade
Share No
Blocking

Annual Meeting Agenda (03/04/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect TSAI Chi Neng | For |
| 6 | Elect David N. F. TSAI | For |
| 7 | Elect HUANG Ming Fu | For |
| 8 | Elect LEE Shao Wu | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

Public Financial Holdings Ltd.

Voted

Vote Deadline Date 02/21/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (03/04/2011)

Vote Cast

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

For

4	Elect CHANG Kat Kiam	For
5	Elect LEE Chin Guan	For
6	Elect QUAH Poh Keat	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

Sindoh

Voted

Vote Deadline	02/16/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/04/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |
| 6 | Non-Voting Meeting Note | |

Shengkai Innovations Inc**Voted**

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

Annual Meeting Agenda (03/04/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Wang Chen | For |
| 1.2 | Elect Guo Wei | For |
| 1.3 | Elect Michael Marks | For |
| 1.4 | Elect Jun Leng | For |
| 1.5 | Elect Ruizhu Mu | For |
| 2 | 2011 Incentive Stock Option Plan | Against |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Mediacom Communications Corp

Voted

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

Special Meeting Agenda (03/04/2011)**Vote Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Approval of the Merger | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Transaction of Other Business | Against |

Idea Cellular Ltd.

Voted

Vote Deadline 02/17/2011 Share
Date Blocking No
Country Of IN
Trade

Special Meeting Agenda (03/04/2011)

**Vote
Cast**

- 1 Amendment to Articles Regarding Board Size
- 2 Non-Voting Meeting Note

For

Euro Disney

Voted

Vote Deadline Date 02/16/2011
Country Of Trade FR
Share Blocking No

Annual Meeting Agenda (03/04/2011)

Vote Cast

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

8	Related Party Transactions	For
9	Related Party Transactions (Euro Disney Associés SCA)	For
10	Elect Valérie Bernis	For
11	Elect Antoine Jeancourt-Galignani	For
12	Elect Philippe Labro	For
13	Elect Anthony Robinson	For
14	Elect Thomas Staggs	For
15	Elect Virginie Calmels	For
16	Supervisory Board Members' Fees	For
17	Authority to Repurchase Shares	Against
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

Busan Bank

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/04/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: PARK Hae Sik | For |

KT&G Corporation

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/04/2011)

Vote Cast

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

Samyang Corp

Voted

Vote Deadline Date 02/16/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/04/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |
| 5 | Non-Voting Meeting Note | |

Voted

Vote Deadline	02/18/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Special Meeting Agenda (03/04/2011)

**Vote
Cast**

- | | | |
|----|-----------------------------------|---------|
| 1 | Early Termination of Board Powers | For |
| 2 | Elect Yury Bovkun | Abstain |
| 3 | Elect Andrey Gritsenko | Abstain |
| 4 | Elect Bogdan Golubitsky | Abstain |
| 5 | Elect Alla Grigorieva | Abstain |
| 6 | Elect Yekaterina Erofteeva | Abstain |
| 7 | Elect Sergey Kalinin | Abstain |
| 8 | Elect Alexander Kachurin | Against |
| 9 | Elect Gennady Kudryavtsev | For |
| 10 | Elect Denis Kulikov | Abstain |
| 11 | Elect Mikhail Leshchenko | Against |
| 12 | Elect Aleksandr Provotorov | Abstain |
| 13 | Elect Igor Pshenichnikov | Against |

- 14 Elect Igor Repin For
- 15 Elect Vadim Semyonov Abstain
- 16 Elect Vladimir Statyin Abstain
- 17 Elect Nadezhda Filippova Abstain
- 18 Elect Oleg Yastrebov Abstain

Banco Do Estado Do Rio Grande Do Sul S.A.

Voted

Vote Deadline 02/17/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Special Meeting Agenda (03/04/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Election of Directors

For

National Aluminium Co. Ltd.

Voted

Vote Deadline Date 02/22/2011
Country Of Trade IN
Share Blocking No

Special Meeting Agenda (03/05/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Increase in Authorized Capital | For |
| 2 | Stock Split | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Amendment to Memorandum Regarding the Share Capital | For |
| 8 | Amendment to Articles Regarding the Share Capital | For |
| 9 | Amendment to Articles Regarding the Capitalization of Profits | For |
| 10 | Bonus Share Issuance | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

- 14 Non-Voting Agenda Item
- 15 Amendment to Articles Regarding Equity Compensation For
- 16 Employee Stock Option Plan 2011 For
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item

Mapfre Sociedad Anonima**Voted**

Vote Deadline Date	02/20/2011	Share Blocking	No
Country Of Trade	ES		

Annual Meeting Agenda (03/05/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Elect Jose Manuel Martínez Martínez | Against |
| 6 | Elect Alberto Manzano Martos | Against |
| 7 | Elect Francisco Ruiz Risueño | Against |
| 8 | Elect Luis Hernando de Larramendi Martínez | Against |
| 9 | Elect Manuel Jesús Lagares Calvo | For |
| 10 | Elect Antonio Miguel Romero de Olano | For |
| 11 | Elect Alfonso Rebuelta Badías | Against |
| 12 | Elect Antonio Núñez Tovar | For |
| 13 | Allocation of Profits/Dividends | For |

14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Remuneration Report	For
17	Appointment of Auditor	For
18	Authority to Carry Out Formalities	For
19	Minutes	For

Barnwell Industries Inc.**Voted**

Vote Deadline Date	03/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/07/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Morton Kinzler | For |
| 1.2 | Elect Martin Anderson | For |
| 1.3 | Elect Murray Gardner | For |
| 1.4 | Elect Alexander Kinzler | For |
| 1.5 | Elect Russell Gifford | For |
| 1.6 | Elect Diane Kranz | For |
| 1.7 | Elect Kevin Takata | For |
| 1.8 | Elect Ahron Haspel | For |
| 1.9 | Elect Robert Inglima, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Forward Industries, Inc.

Voted

Vote Deadline 03/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Chiste Withhold
 - 1.2 Elect Stephen Key For
 - 1.3 Elect Fred Hamilton Withhold
 - 1.4 Elect Louis Lipschitz Withhold

1.5	Elect Frank Johnson	For
1.6	Elect Owen King	For
2	2011 Long Term 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
6	Transaction of Other Business	Against

BRT Realty Trust

Voted

Vote Deadline Date	03/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/07/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Bernstein | For |
| 1.2 | Elect Fredric Gould | Withhold |
| 1.3 | Elect Gary Hurand | For |
| 1.4 | Elect Elie Weiss | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Bancolombia S.A.

Voted

Vote Deadline 02/23/2011
Date
Country Of CO
Trade
Share No
Blocking

Annual Meeting Agenda (03/07/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Chairman and Board's Reports | For |
| 5 | Presentation of Accounts | For |
| 6 | Presentation of Auditor's Report | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Articles | For |
| 10 | Election of Directors | For |
| 11 | Election of Consumer Finance Ombudsman | For |

12	Directors' Fees	For
13	Auditor's Fees	For
14	Consumer Finance Ombudsman Fees	For
15	Capitalization of Reserves	For
16	Special Dividend	For
17	Transaction of Other Business	Against

Bancolombia S.A.

Voted

Vote Deadline 02/28/2011
Date
Country Of CO
Trade
Share
Blocking No

Annual Meeting Agenda (03/07/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Chairman and Board's Reports | For |
| 5 | Presentation of Accounts | For |
| 6 | Presentation of Auditor's Report | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Articles | For |
| 10 | Election of Directors | For |
| 11 | Election of Consumer Finance Ombudsman | For |
| 12 | Directors' Fees | For |
| 13 | Auditor's Fees | For |

- 14 Consumer Finance Ombudsman Fees For
- 15 Capitalization of Reserves For
- 16 Special Dividend For
- 17 Transaction of Other Business Against

S&T DAEWOO CO LTD

Voted

Vote Deadline Date 02/21/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/07/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Elect NAM Sang Koo For
- 3 Directors' Fees For
- 4 Corporate Auditor's Fee For
- 5 Non-Voting Meeting Note

Atheros Communications Inc

Voted

Vote Deadline Date 03/04/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/07/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Qualcomm, Inc.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|------|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barbara Alexander | For |
| 1.2 | Elect Stephen Bennett | For |
| 1.3 | Elect Donald Cruickshank | For |
| 1.4 | Elect Raymond Dittamore | For |
| 1.5 | Elect Thomas Horton | For |
| 1.6 | Elect Irwin Jacobs | For |
| 1.7 | Elect Paul Jacobs | For |
| 1.8 | Elect Robert Kahn | For |
| 1.9 | Elect Sherry Lansing | For |
| 1.10 | Elect Duane Nelles | For |
| 1.11 | Elect Francisco Ros | For |
| 1.12 | Elect Brent Scowcroft | For |

	1.13 Elect Marc Stern	For
2	Amendment to the 2006 Long-term Incentive Plan	For
3	Amendment to the 2001 Employee Stock Purchase 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 Majority Vote for Election of Directors	For

Hill-Rom Holdings Inc

Voted

Vote Deadline 03/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/08/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Charles Golden

For

1.2	Elect W. August Hillenbrand	For
1.3	Elect Joanne Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Short-term Incentive Plan	For
5	Ratification of Auditor	For

China Oilfield Services

Voted

Vote Deadline Date	02/21/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Use of Proceeds from Issuance of A Shares | For |
| 3 | Non-Voting Agenda Item | |

China Oilfield Services

Voted

Vote Deadline Date	02/21/2011	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Use of Proceeds from Issuance of A Shares | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Meeting Note | |

Applied Materials Inc.

Voted

Vote Deadline 03/07/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (03/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Aart de Geus For
 - 1.2 Elect Stephen Forrest For
 - 1.3 Elect Thomas Iannotti For
 - 1.4 Elect Susan James For
 - 1.5 Elect Alexander Karsner For
 - 1.6 Elect Gerhard Parker For
 - 1.7 Elect Dennis Powell For
 - 1.8 Elect Willem Roelandts For
 - 1.9 Elect James Rogers Withhold
 - 1.10 Elect Michael Splinter For
 - 1.11 Elect Robert Swan For
- 2 Advisory Vote on Executive Compensation For

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

Cabot Microelectronics Corp

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/08/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Birgeneau | For |
| 1.2 | Elect Steven Wilkinson | For |
| 1.3 | Elect Bailing Xia | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

American Pacific Corp.

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (03/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Berlyn Miller For
 - 1.2 Elect William Readdy For
 - 1.3 Elect Dean Willard For
 - 1.4 Elect Barbara Campbell For

1.5	Elect C. Keith Rooker	For
1.6	Elect Jane Williams	For
1.7	Elect Charlotte Sibley	For
2	Elimination of Supermajority Requirement	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2008 Stock Incentive Plan	For
6	Ratification of Auditor	For

Joy Global, Inc.

Voted

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (03/08/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Gerard | Withhold |
| 1.2 | Elect John Hanson | For |
| 1.3 | Elect Kenneth Johnsen | For |
| 1.4 | Elect Gale Klappa | Withhold |
| 1.5 | Elect Richard Loynd | For |
| 1.6 | Elect P. Eric Siegert | For |
| 1.7 | Elect Michael Sutherlin | For |
| 1.8 | Elect James Tate | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Employee Stock Purchase Plan | For |

Discount Investment Corp. Ltd.

Voted

Vote Deadline Date	02/21/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (03/08/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Election of I. Lusky

For

Analog Devices Inc.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Ray Stata | For |
| 2 | Elect Jerald Fishman | Against |
| 3 | Elect James Champy | For |
| 4 | Elect John Doyle | For |
| 5 | Elect John Hodgson | For |
| 6 | Elect Yves-Andre Istel | For |
| 7 | Elect Neil Novich | For |
| 8 | Elect F. Grant Saviers | For |
| 9 | Elect Paul Severino | For |
| 10 | Elect Kenton Sicchitano | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 13 | Ratification of Auditor | For |

Cargotec Corporation

Voted

Vote Deadline Date	02/16/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/08/2011)**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	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Amendments to Articles Regarding Notice of Meeting	For
20	Non-Voting Agenda Item	

ABM Industries Inc.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dan Bane | For |
| 1.2 | Elect Anthony Fernandes | For |
| 1.3 | Elect Maryellen Herringer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Western Coal Corp

Voted

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

Special Meeting Agenda (03/08/2011)

Vote Cast

1 Merger

For

S&T Dynamics Co., Ltd.

Voted

Vote Deadline	02/21/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/08/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor' Fee | For |
| 5 | Non-Voting Meeting Note | |

Butler National Corp.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/08/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bradley Hoffman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Vote Deadline Date 03/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/09/2011)

Vote Cast

- | | | |
|------|----------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Ratification of Board Acts | For |
| 3 | Election of Directors | |
| 3.1 | Elect Edward Breen | For |
| 3.2 | Elect Michael Daniels | For |
| 3.3 | Elect Timothy Donahue | For |
| 3.4 | Elect Brian Duperreault | For |
| 3.5 | Elect Bruce Gordon | For |
| 3.6 | Elect Rajiv Gupta | For |
| 3.7 | Elect John Krol | For |
| 3.8 | Elect Brendan O'Neill | For |
| 3.9 | Elect Dinesh Paliwal | For |
| 3.10 | Elect William Stavropoulos | For |

3.11	Elect Sandra Wijnberg	For
3.12	Elect R. David Yost	For
4	Appointment of Auditor	For
5	Appointment of Auditor	For
6	Appointment of Special Auditor	For
7	Allocation of Profits/Dividends	For
8	Approval of Ordinary Cash Dividend	For
9	Renewal of Authorized Share Capital	For
10	Cancellation of Repurchased Treasury Shares	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

China Bak Battery Inc.

Voted

Vote Deadline 03/08/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Xiangqian Li For
 - 1.2 Elect Huanyu Mao For
 - 1.3 Elect Richard Goodner For

- 1.4 Elect Charlene Budd For
- 1.5 Elect Chunzhi Zhang For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Parametric Technology Corp.

Voted

Vote Deadline Date 03/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/09/2011)

Vote Cast

1	Election of Directors	
	1.1 Elect C. Richard Harrison	For
2	Amendment to the 2000 Equity Incentive Plan	For
3	Approval of Performance Goals Under the 2000 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

Multi Fineline Electronix Inc**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/09/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect KHAW Kheng Joo | For |
| 1.2 | Elect Linda Lim | For |
| 1.3 | Elect Sam Yau | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China-Biotics, Inc

Voted

Vote Deadline 03/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/09/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Song Jinan

Withhold

1.2 Elect Chin Ji Wei

For

1.3 Elect Du Wen Min

For

1.4	Elect Simon Yick	For
2	Ratification of Auditor	For
3	2010 Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Vote Deadline 03/07/2011 Share
 Date No
 Country Of Blocking
 Trade US

Annual Meeting Agenda (03/09/2011)

**Vote
 Cast**

- 1 Elect Pierre Brondeau For
- 2 Elect Juergen Gromer For
- 3 Elect Robert Hernandez For
- 4 Elect Thomas Lynch For
- 5 Elect Daniel Phelan For
- 6 Elect Frederic Poses For
- 7 Elect Lawrence Smith For
- 8 Elect Paula Sneed For
- 9 Elect David Steiner For
- 10 Elect John Van Scoter For
- 11 2010 Annual Report For
- 12 Statutory Financial Statements For
- 13 Consolidated Financial Statements For

14	Release Board of Directors and Executive Officers	For
15	Deloitte & Touche	For
16	Deloitte AG, Zurich	For
17	PricewaterhouseCoopers AG, Zurich	For
18	Advisory Vote on Executive Compensation	For
19	Frequency of Advisory Vote on Executive Compensation	1 Year
20	Dividend Payment/Reduction of Par Value	For
21	Change in Company Name	For
22	Renewal of Authorized Capital	For
23	Reduction of Share Capital Under the Share Repurchase Program	For
24	Share Repurchase Program	For
25	Right to Adjourn Meeting	For

Irvine Sensors Corp.

Voted

Vote Deadline Date 03/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Carson Withhold
 - 1.2 Elect Marc Dumont For
 - 1.3 Elect Seth Hamot Withhold
 - 1.4 Elect Jack Johnson For
 - 1.5 Elect Bill Joll Withhold

1.6	Elect Thomas Kelly	For
1.7	Elect Scott Reed	Withhold
1.8	Elect Edward Scollins	Withhold
1.9	Elect Chester White	Withhold
1.10	Elect Marcus Williams	For
2	Increase in Authorized Shares	For
3	2011 Omnibus Incentive Plan	Against
4	Ratification of Auditor	For

Rome Bancorp Inc.

Voted

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/09/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Viterra Inc

Voted

Vote Deadline Date	03/04/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (03/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Birks For
 - 1.2 Elect Vic Bruce For
 - 1.3 Elect Thomas Chambers For
 - 1.4 Elect Paul Daniel For
 - 1.5 Elect Bonnie DuPont For
 - 1.6 Elect Perry Gunner For
 - 1.7 Elect Tim Hearn For
 - 1.8 Elect Dallas Howe For
 - 1.9 Elect Kevin Osborn For
 - 1.10 Elect Herbert Pinder, Jr. For
 - 1.11 Elect Larry Ruud For
 - 1.12 Elect Mayo Schmidt For

- 1.13 Elect Max Venning For
- 2 Appointment of Auditor For
- 3 Key Employee Share Unit Plan For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline 02/22/2011
Date
Country Of IN
Trade
Share Blocking No

Special Meeting Agenda (03/09/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights For

- 2 Non-Voting Agenda Item
- 3 Issuance of Warrants (Preferential Allotment to Promoters) For
- 4 Non-Voting Meeting Note

IVRCL Infrastructures & Projects Ltd.

Voted

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (03/09/2011)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Change in Company Name For
- 4 Amendment to Borrowing Powers For

Major Drilling Group International Inc.

Voted

Vote Deadline Date 03/07/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (03/09/2011)

Vote Cast

- 1 Stock Split For
- 2 Amendments to By-Laws For

Sensata Technologies Holding B.V.

Voted

Vote Deadline Date 03/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/09/2011)

Vote Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Elect Thomas Wroe, Jr. or Mark Roskam | Against |
| 2 | Elect Ed Conrad or Mark Roskam | For |
| 3 | Elect Paul Edgerley or Mark Roskam | Against |
| 4 | Elect Michael Jacobson or Mark Roskam | For |
| 5 | Elect John Lewis or Mark Roskam | For |

6	Elect Seth Meisel or Mark Roskam	For
7	Elect Charles Peffer or Mark Roskam	For
8	Elect Michael Ward or Mark Roskam	Against
9	Elect Stephen Zide or Mark Roskam	Against
10	Elect Kirk Pond or Mark Roskam	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Renewable Energy Corporation Ltd**Voted**

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	NO		

Special Meeting Agenda (03/09/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Presiding Chairman and Individuals to Check Minutes | For |
| 4 | Meeting Notice and Agenda | For |
| 5 | Resignation of Dag Opedal and Roar Engeland | For |
| 6 | Elect Bjørn Wiggen | For |
| 7 | Elect Svein-Tore Holsether | For |

First Gulf Bank

Voted

Vote Deadline 02/23/2011
Date
Country Of AE
Trade
Share No
Blocking

Annual Meeting Agenda (03/09/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors | For |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Statutory Auditors' Acts | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Non-Voting Meeting Note | |
| 11 | Non-Voting Meeting Note | |

Tyco Electronics Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/09/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Pierre Brondeau | For |
| 2 | Elect Juergen Gromer | For |
| 3 | Elect Robert Hernandez | For |
| 4 | Elect Thomas Lynch | For |

5	Elect Daniel Phelan	For
6	Elect Frederic Poses	For
7	Elect Lawrence Smith	For
8	Elect Paula Sneed	For
9	Elect David Steiner	For
10	Elect John Van Scoter	For
11	2010 Annual Report	For
12	Statutory Financial Statements	For
13	Consolidated Financial Statements	For
14	Release Board of Directors and Executive Officers	For
15	Deloitte & Touche	For
16	Deloitte AG, Zurich	For
17	PricewaterhouseCoopers AG, Zurich	For
18	Advisory Vote on Executive Compensation	For
19	Frequency of Advisory Vote on Executive Compensation	1 Year
20	Dividend Payment/Reduction of Par Value	For
21	Change in Company Name	For
22	Renewal of Authorized Capital	For
23	Reduction of Share Capital Under the Share Repurchase Program	For

24 Share Repurchase Program

For

25 Right to Adjourn Meeting

For

Nippon Building Fund Inc

Voted

Vote Deadline Date	02/21/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (03/10/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Tsutomu Nishikawa | For |
| 3 | Elect Kohichi Nishiyama | For |
| 4 | Elect Hatsuo Komatsu | For |
| 5 | Elect Sadao Kamiyama | For |
| 6 | Elect Yoshiyuki Hirai | For |
| 7 | Election of Alternate Supervisory Director(s) | For |

Huaneng Power International Inc.

Voted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of
Trade CN

Special Meeting Agenda (03/10/2011)

**Vote
Cast**

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

For

Green Mountain Coffee Roasters, Inc.

Voted

Vote Deadline Date 03/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Blanford | For |
| 1.2 | Elect Michael Mardy | For |
| 1.3 | Elect David Moran | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

MVC Capital Inc

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Emilio Dominianni

For

1.2 Elect Gerald Hellerman

Withhold

- 1.3 Elect Warren Holtsberg For
- 1.4 Elect Robert Knapp For
- 1.5 Elect William Taylor For
- 1.6 Elect Michael Tokarz Withhold
- 2 Ratification of Auditor For

National Fuel Gas Co.

Voted

Vote Deadline Date 03/09/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/10/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Brady	Withhold
1.2	Elect Rolland Kidder	For
1.3	Elect Frederic Salerno	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Resource America, Inc.

Voted

Vote Deadline	03/09/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Carlos Campbell | For |
| 1.2 | Elect Edward Cohen | Withhold |
| 1.3 | Elect Hersh Kozlov | For |
| 2 | Amendment to the 2005 Omnibus Equity Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Logic Devices, Inc.

Voted

Vote Deadline 03/09/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Howard Farkas For
 - 1.2 Elect James Hooper Withhold
 - 1.3 Elect Hal Shoemaker For
 - 1.4 Elect Robert Stanley For
 - 1.5 Elect William Volz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Amer Sports Corporation

Voted

Vote Deadline Date 02/21/2011 **Share Blocking** No
Country Of Trade FI

Annual Meeting Agenda (03/10/2011)

**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	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	

Urstadt Biddle Properties, Inc.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/10/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Bannon | For |
| 1.2 | Elect Peter Herrick | For |
| 1.3 | Elect Charles D. Urstadt | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Restricted Stock Award Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cabot Corp.

Voted

Vote Deadline Date 03/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/10/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Juan Enriquez-Cabot | For |
| 2 | Elect Gautam Kaji | For |
| 3 | Elect Henry McCance | For |
| 4 | Elect Patrick Prevost | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Short-Term Incentive Compensation Plan | For |
| 8 | Ratification of Auditor | For |

Nordion Inc

Voted

Vote Deadline 03/07/2011
Date
Country Of CA
Trade

Share
Blocking No

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Anderson For
 - 1.2 Elect William Dempsey For
 - 1.3 Elect Robert Luba For
 - 1.4 Elect Mary Mogford For
 - 1.5 Elect Sean Murphy For
 - 1.6 Elect Kenneth Newport For
 - 1.7 Elect Adeoye Olukotun For
 - 1.8 Elect Steven West For
 - 1.9 Elect Janet Woodruff For
- 2 Appointment of Auditor and Authority to Set Fees For

Poyry Plc

Voted

Vote Deadline 02/22/2011 **Share**
Date **Blocking** No
Country Of FI
Trade

Annual Meeting Agenda (03/10/2011)

**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	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Non-Voting Agenda Item	

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/28/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors | Against |
| 7 | Remuneration Policy | Against |

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/23/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (03/10/2011)

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 Election of Directors
- 8 Non-Voting Agenda Item

Against

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/28/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (03/10/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Reconciliation of Share Capital

For

- | | | |
|---|--|-----|
| 4 | Capitalization of Reserves | For |
| 5 | Amend Article 23 | For |
| 6 | Amendments to Articles | For |
| 7 | Authority to Implement Proposed Articles | For |

Huaneng Power International Inc.

Voted

Vote Deadline	02/24/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Special Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Framework Agreement | For |
|---|---------------------|-----|

Banco Bilbao Vizcaya Argentaria.

Voted

Vote Deadline 02/21/2011
Date
Country Of ES
Trade

Share
Blocking No

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts;
Allocation of Profits/Dividends | For |
| 3 | Elect Tomás Alfaro Drake | For |
| 4 | Elect Juan Carlos Alvarez Mezquíriz | For |
| 5 | Elect Carlos Loring Martínez de Irujo | For |

6	Elect Susana Rodríguez Vidarte	For
7	Elect José Luis Palao García-Suelto	For
8	Merger by Absorption	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Scrip Dividend	For
12	Non-Voting Agenda Item	
13	Authority to Issue Debt Instruments	For
14	Annual Share Incentive Plan	Against
15	Deferred Share Plan	For
16	Appointment of Auditor	For
17	Amendments to Articles	For
18	Non-Voting Agenda Item	
19	Amendments to General Meeting Regulations	For
20	Authority to Carry Out Formalities	For
21	Remuneration Report	For
22	Non-Voting Meeting Note	

Bang & Olufsen Hold

Voted

Vote Deadline Date 02/24/2011 **Share Blocking** No
Country Of Trade DK

Special Meeting Agenda (03/10/2011)

Vote Cast

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

- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Elect Jesper Jarlbæk For
- 6 Elect Alberto Torres For
- 7 Incentive Compensation Guidelines For
- 8 Authority to Carry Out Formalities For

Totvs on

Voted

Vote Deadline 02/24/2011 Share
 Date Country Of BR Blocking No
 Trade

Special Meeting Agenda (03/10/2011)

Vote
 Cast

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

For

Sydbank

Voted

Vote Deadline Date 02/23/2011
Country Of Trade DK

Share Blocking No

Annual Meeting Agenda (03/10/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Dine Nielsen	For
7	Elect Svend Kriby	For
8	Elect Kjeld Hansen	For
9	Elect Mogens Christensen	For
10	Elect Peter Jorgensen	For
11	Elect Erik Kristensen	For
12	Elect Bjarne Hessel	For
13	Elect Paul Juul	For
14	Elect Jorgen Jacobsen	For
15	Elect Torben Bech	For
16	Elect Anders Thoustrup	For
17	Elect Willy Stockler	For
18	Elect Thomas Iversen	For

19	Elect Morten Pedersen	For
20	Elect Orla Jespen	For
21	Elect Jan Muller	For
22	Elect Michael Madsen	For
23	Elect Henrik Lind	For
24	Appointment of Auditor	For
25	Amendments to Articles Regarding Authorization of Repurchase of Shares	For
26	Amendments to Articles Regarding Postal Vote	For
27	Participation in Winding-Up Scheme	Against
28	Wind-Up of the Company	Against
29	Remuneration Policy	Against
30	Authority to Repurchase Shares	For
31	Non-Voting Agenda Item	
32	Non-Voting Meeting Note	
33	Non-Voting Meeting Note	
34	Non-Voting Meeting Note	
35	Non-Voting Meeting Note	

Totvs on

Voted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Rogerio Marcos Martins de Oliveira | For |
| 7 | Remuneration Policy | For |

DNO International ASA

Voted

Vote Deadline Date	02/21/2011	Share Blocking	No
Country Of Trade	NO		

Special Meeting Agenda (03/10/2011)

Vote Cast

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

- | | | | |
|--|---|---|-----|
| | 3 | Election of Presiding Chairman | For |
| | 4 | Agenda and Notice of Meeting | For |
| | SHP 5 | Shareholder Proposal Regarding Election of Bijan Mossavar-Rahmani | For |

Transat A.T., Inc.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	CA		

Consent Meeting Agenda (03/10/2011)

Vote Cast

- | | | | |
|--|-----|-----------------------|-----|
| | 1 | Election of Directors | |
| | 1.1 | Elect André Bisson | For |

1.2	Elect Lina De Cesare	For
1.3	Elect Jean Pierre Delisle	For
1.4	Elect W. Brian Edwards	For
1.5	Elect Jean-Marc Eustache	For
1.6	Elect H. Clifford Hatch Jr.	For
1.7	Elect Jean-Yves Leblanc	For
1.8	Elect Jacques Simoneau	For
1.9	Elect Philippe Sureau	For
1.10	Elect John Thompson	For
1.11	Elect Dennis Wood	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Shareholder Rights' Plan Renewal	For
4	Miscellaneous - Resident Status	Abstain

Totvs on

Voted

Vote Deadline 02/24/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Special Meeting Agenda (03/10/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Reconciliation of Share Capital For
- 4 Stock Split For
- 5 Amend Article 30 For
- 6 Amend Article 3 For
- 7 Amend Article 19 For
- 8 Non-Voting Meeting Note

Wal-mart de Mexico S A B de C V

Voted

Vote Deadline 02/23/2011
Date
Country Of MX
Trade
Share Blocking No

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Board's Report | For |
| 2 | CEO's Report | For |
| 3 | Audit and Corporate Governance Committee Report | For |
| 4 | Accounts | For |
| 5 | Report on Share Repurchase Program | For |

6	Cancellation of Treasury Shares; Authority to Repurchase Shares	For
7	Amendment to Article 5	For
8	Allocation of Profits	For
9	Allocation of Dividends	For
10	Report on Tax Compliance	For
11	Report on Stock Option Plan	For
12	Report on Wal-Mart de Mexico Foundation	For
13	Ratification of Board Acts	For
14	Election of Directors (Slate)	For
15	Election of Board Committee Members	For
16	Election of Meeting Delegates	For
17	Non-Voting Meeting Note	

El Puerto de Liverpool S.A.B. DE C.V.

Unvoted

Vote Deadline 02/23/2011 Share
Date Blocking No
Country Of MX
Trade

Annual Meeting Agenda (03/10/2011)

**Vote
Cast**

- 1 Reading of the report from the board of directors and from the general director
- 2 Presentation of the report of fulfillment of the tax obligations
- 3 Presentation of the financial statements to December 31, 2010, and of the report from the audit and corporate practices committee
- 4 Resolutions regarding the documents that are referred to in the items above and regarding the plan for the allocation of the results account
- 5 Resolution regarding the compensation of members of the board of directors for the 2011 fiscal year and of the members of the asset committee
- 6 Election of members of the board of directors for the 2011 fiscal year
- 7 Election of the members of the asset committee, as well as of the members of the operations committee for 2011
- 8 Designation of delegates to formalize the resolutions of this meeting
- 9 Meeting minutes
- 10 Non-Voting Meeting Note

LG Display Co Ltd.	Voted	Vote Deadline Date Country Of Trade	02/24/2011	Share Blocking	No
Annual Meeting Agenda (03/11/2011)					
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

Semen Gresik

Voted

Vote Deadline 02/24/2011 **Share** No
Date
Country Of ID **Blocking**
Trade

Special Meeting Agenda (03/11/2011)

**Vote
Cast**

1 Election of Commissioners and Directors

For

2 Non-Voting Meeting Note

YIT Oyj

Voted

Vote Deadline 02/23/2011 Share
Date Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (03/11/2011)

**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 | Account and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Dividend Record Date and Payment Date | For |
| 11 | Ratification of Board Act and Management Acts | For |
| 12 | Board Size | For |
| 13 | Directors' Fees | For |

- | | | |
|----|---------------------------------|-----|
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Election of Directors | For |
| 16 | Appointment of Auditor | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Amendments to Articles | For |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Meeting Note | |

Senesco Technologies, Inc.

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Harlan Waksal | For |
| 1.2 | Elect John Braca | For |
| 1.3 | Elect Jack Van Hulst | For |
| 1.4 | Elect Christopher Forbes | Withhold |
| 1.5 | Elect Warren Isabelle | For |
| 1.6 | Elect Thomas Quick | Withhold |
| 1.7 | Elect David Rector | Withhold |
| 1.8 | Elect Rudolf Stalder | For |
| 1.9 | Elect Leslie Browne | For |
| 1.10 | Elect John Thompson | For |
| 2 | Amendment to the 2008 Incentive Compensation Plan | Against |
| 3 | Ratification of Auditor | For |

Miller Petroleum Inc

Voted

Vote Deadline 03/10/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Deloy Miller For
 - 1.2 Elect Scott Boruff For
 - 1.3 Elect David Hall For
 - 1.4 Elect Herman Gettelfinger For

1.5	Elect Jonathan Gross	For
1.6	Elect Merrill McPeak	For
1.7	Elect Charles Stivers	For
1.8	Elect David Voyticky	For
1.9	Elect Don Turkleson	For
2	Ratification of Auditor	For
3	2011 Equity Compensation Plan	Against
4	Company Name Change	For
5	Amendment to Bylaws to Decrease Quorum Requirement	Against

KT Corporation

Voted

Vote Deadline Date 02/23/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Sang Hoon | For |
| 4 | Elect PYO Hyun Myung | For |
| 5 | Elect LEE Hyung Rak | For |
| 6 | Elect PARK Byung Won | For |
| 7 | Elect LEE Hyung Rak | For |
| 8 | Elect PARK Byung Won | For |
| 9 | Directors' Fees | For |
| 10 | Amendments to Executive Officer Retirement Allowance Policy | For |

SK Telecom

Voted

Vote Deadline 02/24/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Amendments to Executive Officer Retirement Allowance Policy | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Independent Directors (Slate) | For |
| 6 | Election of Audit Committee Members (Slate) | For |

Glovis Co

Voted

Vote Deadline Date 02/28/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Amendments to Articles For
- 3 Election of Directors (Slate) Against
- 4 Election of Corporate Auditor For

- 5 Directors' Fees For
- 6 Corporate Auditor's Fee For
- 7 Non-Voting Meeting Note

Youlchon Chemical

Voted

Vote Deadline Date 02/28/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/11/2011)

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 Auditor's Fees | For |

Lg Innotek Co

Voted

Vote Deadline Date	02/28/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |

- | | | |
|---|---|-----|
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Mining and Metallurgical Co Norilsk Nickel

Voted

Vote Deadline Date	02/22/2011	Share Blocking	No
Country Of Trade	RU		

Special Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Early Termination of Board Powers | For |

3	Non-Voting Agenda Item	
4	Elect Boris Bakal	Abstain
5	Elect Enos Ned Banda	Abstain
6	Elect Sergey Barbashev	Abstain
7	Elect Alexey Bashkirov	Abstain
8	Elect Lucian Bebchuk	For
9	Elect Andrey Bougrov	Abstain
10	Elect Terence Wilkinson	Abstain
11	Elect Alexander Voloshin	Abstain
12	Elect Artem Volynets	Abstain
13	Elect Oleg Deripaska	Abstain
14	Elect Claude Dauphin	Abstain
15	Elect Marianna Zakharova	Against
16	Elect Larisa Zelkova	Abstain
17	Elect Olga Zinovieva	Abstain
18	Elect Vladimir Kantorovich	Abstain
19	Elect Andrey Klishas	Abstain
20	Elect Simon Collins	Abstain
21	Elect John Lindquist	Abstain

22	Elect Bradford Mills	Abstain
23	Elect Ardavan Moshiri	Abstain
24	Elect Oscar Ratsin	Abstain
25	Elect Nathaniel Philip James Rothschild	Abstain
26	Elect Maxim Sokov	Against
27	Elect Vladimir Strzhalkovsky	Abstain
28	Elect Vasily Titov	Abstain
29	Elect John Fast	Abstain
30	Elect John Holden	For

SK Energy Co Ltd

Voted

Vote Deadline	02/23/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHEY Tae Won | For |
| 3 | Elect KIM Young Tae | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Hyundai Heavy Industries**Voted**

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)**Vote Cast**

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

L G International

Voted

Vote Deadline Date 02/27/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: LEE Jung Chul | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

LG Household & Healthcare Ltd.

Voted

Vote Deadline 02/23/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Account and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members(Slate) | For |
| 4 | Directors' Fees | For |

Dongkuk Steel Mill

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHANG Sae Joo | For |
| 3 | Elect YEON Tae Yeol | For |
| 4 | Elect HAN Seung Hee | For |
| 5 | Elect YOON Yong Sup | For |
| 6 | Elect KIM Dae Hwi | For |
| 7 | Elect LEE Jae Hong | For |
| 8 | Elect OKADA Shinichi | For |

- | | | |
|----|---------------------|-----|
| 9 | Elect HAN Seung Hee | For |
| 10 | Elect YOON Yong Sup | For |
| 11 | Elect KIM Dae Hwi | For |
| 12 | Elect LEE Jae Hong | For |
| 13 | Directors' Fees | For |

Union Steel

Voted

Vote Deadline Date	02/28/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect JANG Sae Joo | For |
| 4 | Elect JANG Sae Wook | For |
| 5 | Elect CHAE Joo Pyo | For |
| 6 | Elect CHUNG Kwang Yong | For |
| 7 | Elect CHUNG Jin Young | For |
| 8 | Directors' Fees | For |
| 9 | Non-Voting Meeting Note | |

Mining and Metallurgical Co Norilsk Nickel

Voted

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

Consent Meeting Agenda (03/11/2011)**Vote Cast**

- | | | |
|----|-----------------------------------|---------|
| 1 | Early Termination of Board Powers | For |
| 2 | Elect Boris Bakal | Abstain |
| 3 | Elect Sergey Barbashev | Abstain |
| 4 | Elect Alexey Bashkirov | Abstain |
| 5 | Elect Enos Ned Banda | Abstain |
| 6 | Elect Lucian Bebchuk | For |
| 7 | Elect Andrey Bougrov | Abstain |
| 8 | Elect Terence Wilkinson | Abstain |
| 9 | Elect Alexander Voloshin | Abstain |
| 10 | Elect Artem Volynets | Abstain |

11	Elect Oleg Deripaska	Abstain
12	Elect Claude Dauphin	Abstain
13	Elect Marianna Zakharova	Abstain
14	Elect Larisa Zelkova	Abstain
15	Elect Olga Zinovieva	Abstain
16	Elect Vladimir Kantorovich	Abstain
17	Elect Andrey Klishas	Abstain
18	Elect Simon Collins	Abstain
19	Elect John Lindquist	Abstain
20	Elect Bradford Mills	Abstain
21	Elect Ardavan Moshiri	Abstain
22	Elect Oscar Ratsin	Abstain
23	Elect Nathaniel Philip James Rothschild	Abstain
24	Elect Maxim Sokov	Abstain
25	Elect Vladimir Strzhalkovsky	Abstain
26	Elect Vasily Titov	Abstain
27	Elect John Fast	Abstain
28	Elect John Holden	For

Cofinimmo

Voted

Vote Deadline 02/24/2011
Date
Country Of BE
Trade

Share
Blocking

Yes

Special Meeting Agenda (03/11/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Amend Article 1

For

4 Amend Article 3

For

5 Amend Article 4

For

6	Delete Article 5	For
7	Amend Article 7.4	For
8	Insert New Article 7.6	For
9	Insert New Article 7.7	For
10	Delete Article 9	For
11	Insert New Article 9	For
12	Delete Article 11	For
13	Amend Article 12	For
14	Delete Article 12 Bis	For
15	Amend Article 13	For
16	Amend Article 15	For
17	Amend Article 15 Bis	For
18	Amend Article 16	For
19	Amend Article 17	For
20	Delete Article 18	For
21	Delete Article 19	For
22	Delete Article 20	For
23	Amend Article 21	For
24	Amend Article 22	For

25	Amend Article 23	For
26	Amend Article 24	For
27	Amend Article 24	For
28	Amend Article 27	For
29	Amend Article 30	For
30	Amend Article 30	For
31	Insert New Article 31	For
32	Insert New Article 32	For
33	Amend Article 33	For
34	Amend Article 34	For
35	Amend Article 37	For
36	Insert Title VIII	For
37	Amendments to Articles	For
38	Amendments to Articles	For
39	Non-Voting Agenda Item	
40	Increase in Authorized Capital	For
41	Authority to Increase Capital as a Takeover Defense	Against
42	Authority to Coordinate Articles	For
43	Authority to Repurchase or Sell Shares as a Takeover Defense	Against

- 44 Transfer of Reserves For
- 45 Authority to Carry Out Formalities For

Youngone Corp.

Voted

Vote Deadline Date 02/24/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/11/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Directors' Fees For

3 Corporate Auditor's Fees

For

Youngone Corp.

Voted

Vote Deadline 02/24/2011 Share
Date Country Of KR Blocking No
Trade

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |

Kumho Electric

Voted

Vote Deadline Date 02/28/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect PARK Myung Koo | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

SK Broadband Co Ltd

Voted

Vote Deadline 02/23/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Young Cheol | For |
| 3 | Elect YOO Yong Suk | For |
| 4 | Elect YOO Hyuk | For |
| 5 | Elect JO Myung Hyun | For |

- 6 Elect HONG Dae Hyung For
- 7 Elect JO Myung Hyun For
- 8 Elect YOO Hyuk For
- 9 Directors' Fees For

Hyundai Motor

Voted

Vote Deadline Date 02/23/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For

- | | | |
|---|--|-----|
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: OH Seh Bin | For |
| 4 | Amendments to Articles | For |
| 5 | Directors' Fees | For |

Hyundai Mobis

Voted

Vote Deadline Date	02/23/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)

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 |

SK Networks Co. Ltd.

Voted

Vote Deadline 02/23/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

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

Huchems Fine Chemical Corporation

Voted

Vote Deadline Date 02/23/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |
| 5 | Non-Voting Meeting Note | |

Kwangdong Pharmaceutical

Voted

Vote Deadline Date	02/28/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/11/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Corporate Auditors | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Mando Corp

Voted

Vote Deadline 02/24/2011 **Share**
Date **Blocking** No
Country Of KR
Trade

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

OCI COMPANY LTD, SEOUL

Voted

Vote Deadline 02/24/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

SK HOLDINGS CO LTD, SEOUL

Voted

Vote Deadline 02/24/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHOI Tae Won | For |
| 3 | Elect KIM Young Tae | For |
| 4 | Elect LEE Gun Ho | For |
| 5 | Election of Audit Committee Member: LEE Gun Ho | For |
| 6 | Directors' Fees | For |
| 7 | Spin-off | For |

Korea Electric Power

Voted

Vote Deadline Date 02/24/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Election of Directors (Slate) | For |

4 Non-Voting Meeting Note

SKC

Voted

Vote Deadline 02/24/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/11/2011)

Vote
Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Election of Directors (Slate) For

- | | | |
|---|---|-----|
| 3 | Election of Audit Committee Member: SHIN Hwang Ho | For |
| 4 | Directors' Fees | For |

SK Telecom

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/11/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Amendments to Executive Officer Retirement Allowance Policy | For |

- | | | |
|---|---|-----|
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Independent Directors (Slate) | For |
| 6 | Election of Audit Committee Members (Slate) | For |

Mining and Metallurgical Co Norilsk Nickel

Unvoted

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

Consent Meeting Agenda (03/11/2011)

Vote Cast

- 1 Early Termination of Board Powers
- 2 Elect Lucian Bebchuk

3 Elect John Holden

Steinhoff International Holdings Ltd

Voted

Vote Deadline Date 02/28/2011
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (03/11/2011)

**Vote
Cast**

1 Approval of the Acquisition

For

2 Authorization of Directors

For

Marfrig Alimentos SA

Voted

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

Special Meeting Agenda (03/11/2011)

**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	Authority to Carry Out Formalities	For

F5 Networks, Inc.

Voted

Vote Deadline Date	03/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/14/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect John Chapple | For |
| 2 | Elect A. Gary Ames | For |
| 3 | Elect Scott Thompson | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China HGS Real Estates, Inc

Voted

Vote Deadline Date	03/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/14/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Xiaojun Zhu | For |
| 2 | Elect Shengui Luo | For |
| 3 | Elect Gordon Silver | For |
| 4 | Elect H. David Sherman | For |
| 5 | Elect Yuankai Wen | For |
| 6 | Ratification of Auditor | For |
| 7 | Approval of Equity Grant to Independent Directors | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Precious Shipping Public Co Ltd

Voted

Vote Deadline Date	02/27/2011	Share Blocking	No
Country Of Trade	TH		

Annual Meeting Agenda (03/14/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Directors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Acknowledgment of Interim Dividend | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Suphat Sivasriumphai | For |
| 9 | Elect Munir Moinuddin Hashim | For |
| 10 | Elect Khushroo Kali Wadia | For |

11	Elect Jaipal Mansukhani	For
12	Resignation of Amnad Chandanamattha	For
13	Resignation of Kiattisak Prabhavat	For
14	Resignation of Chira Panupong	For
15	Resignation of Peter Fedderson	For
16	Elect Chaipatr Srivisarvacha	For
17	Elect Pavida Pananond	For
18	Elect Kamtorn Sila-On	For
19	Elect Ishaan Shah	For
20	Directors' Fees	For
21	Allocation of Profits/Dividends	For
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

Motor Oil (Hellas) Corinth Refineries S.A.

Voted

Vote Deadline Date 02/27/2011
Share Blocking No
Country Of Trade GR

Special Meeting Agenda (03/14/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Bonds
- 3 Authority to Issue Bonds

For

For

Public Bank Bhd

Voted

Vote Deadline 02/27/2011
Date
Country Of MY
Trade

Share No
Blocking

Annual Meeting Agenda (03/14/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Lee Kong Lam | For |
| 3 | Elect Haji Abdul Aziz bin Omar | For |
| 4 | Elect TEH Hong Piow | For |
| 5 | Elect THONG Yaw Hong | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Amendments to Articles | For |

12 Non-Voting Agenda Item

13 Non-Voting Agenda Item

Public Bank Bhd

Voted

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

Annual Meeting Agenda (03/14/2011)

Vote Cast

1 Accounts and Reports

For

2 Elect Lee Kong Lam

For

3	Elect Haji Abdul Aziz bin Omar	For
4	Elect TEH Hong Piow	For
5	Elect THONG Yaw Hong	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Amendments to Articles	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	

Mvelaphanda Resources Limited

Voted

Vote Deadline Date	02/27/2011	Share Blocking	No
Country Of Trade	ZA		

Special Meeting Agenda (03/14/2011)**Vote Cast**

- 1 Approve Scheme
- 2 Non-Voting Meeting Note

For

Mvelaphanda Resources Limited

Voted

Vote Deadline Date	02/27/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (03/14/2011)**Vote Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Approve Northam Distribution | For |
| 2 | Approve Acquisition of A Shares | For |
| 3 | Authorisation of Legal Formalities | For |

Northam Platinum Ltd

Voted

Vote Deadline Date 02/27/2011
Country Of Trade ZA
Share Blocking No

Special Meeting Agenda (03/14/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approval of the Acquisition | For |
| 2 | Issuance of Shares pursuant to the Acquisition | For |
| 3 | Authorisation of Legal Formalities | For |

Jain Irrigation Systems Ltd.

Voted

Vote Deadline 02/27/2011 Share
Date Blocking No
Country Of
Trade IN

Other Meeting Agenda (03/14/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Articles and Memorandum
Regarding Share Capital | For |
| 4 | Bonus Share Issuance | For |
| 5 | Transfer of Business | For |
| 6 | Amendment to Memorandum Regarding the
Corporate Purpose | For |

Luthai Textile Co. Ltd.

Voted

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

Special Meeting Agenda (03/14/2011)

Vote Cast

1 Derivatives Trading Program

For

Franklin Resources, Inc.

Voted

Vote Deadline 03/14/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (03/15/2011)

**Vote
Cast**

- | | | |
|----|---------------------------|---------|
| 1 | Elect Samuel Armacost | For |
| 2 | Elect Charles Crocker | For |
| 3 | Elect Joseph Hardiman | For |
| 4 | Elect Charles Johnson | For |
| 5 | Elect Gregory Johnson | For |
| 6 | Elect Rupert Johnson, Jr. | For |
| 7 | Elect Mark Pigott | For |
| 8 | Elect Chutta Ratnathicam | For |
| 9 | Elect Peter Sacerdote | For |
| 10 | Elect Laura Stein | For |
| 11 | Elect Anne Tatlock | Against |

12	Elect Geoffrey Yang	For
13	Ratification of Auditor	For
14	Amendment to the 2002 Universal Stock Incentive Plan	Against
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Covidien Plc

Voted

Vote Deadline Date 03/11/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|----|----------------------------|-----|
| 1 | Elect Craig Arnold | For |
| 2 | Elect Robert Brust | For |
| 3 | Elect John Connors, Jr. | For |
| 4 | Elect Christopher Coughlin | For |
| 5 | Elect Timothy Donahue | For |
| 6 | Elect Kathy Herbert | For |
| 7 | Elect Randall Hogan, III | For |
| 8 | Elect Richard Meelia | For |
| 9 | Elect Dennis Reilley | For |
| 10 | Elect Tadataka Yamada | For |

11	Elect Joseph Zaccagnino	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Reverse Stock Split Followed by a Forward Stock Split	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year

Toro Co.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Ettinger | For |
| 1.2 | Elect Katherine Harless | For |
| 1.3 | Elect Inge Thulin | For |
| 1.4 | Elect Michael Hoffman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Concur Technologies Inc**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/15/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey McCabe | For |
| 1.2 | Elect Edward Gilligan | For |
| 1.3 | Elect Rajeev Singh | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | For |

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

Hovnanian Enterprises, Inc.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ara Hovnanian | For |
| 1.2 | Elect Robert Coutts | For |
| 1.3 | Elect Edward Kangas | For |
| 1.4 | Elect Joseph Marengi | For |
| 1.5 | Elect John Robbins | For |
| 1.6 | Elect J. Larry Sorsby | For |
| 1.7 | Elect Stephen Weinroth | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pantry Inc.

Voted

Vote Deadline 03/14/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/15/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Terrance Marks For
 - 1.2 Elect Robert Bernstock For
 - 1.3 Elect Paul Brunswick For
 - 1.4 Elect Wilfred Finnegan For
 - 1.5 Elect Edwin Holman For

1.6	Elect Terry McElroy	For
1.7	Elect Mark Miles	For
1.8	Elect Bryan Monkhouse	For
1.9	Elect Thomas Murnane	For
1.10	Elect Maria Richter	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Sekerbank

Unvoted

Vote Deadline Date 02/28/2011
Country Of Trade TR
Share Blocking Yes

Annual Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman; Minutes | For |
| 3 | Reports of the Board and the Statutory Auditor | For |
| 4 | Report of the Auditor | For |
| 5 | Accounts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Increase in Authorized Capital | For |
| 8 | Capitalization of Shares | For |
| 9 | Election of Directors | TNA |
| 10 | Ratification of Board and Statutory Auditors' Acts | For |
| 11 | Election of Statutory Auditors | For |
| 12 | Directors and Statutory Auditors' Fees | For |

- 13 Charitable Donations For
- 14 Report on Guarantees For
- 15 Related Party Transactions TNA
- 16 Wishes and closing For
- 17 Non-Voting Meeting Note

Laurentian Bank Of Canada

Voted

Vote Deadline Date 03/11/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (03/15/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Pierre Anctil	For
1.2	Elect Lise Bastarache	For
1.3	Elect Jean Bazin	For
1.4	Elect Richard Bélanger	For
1.5	Elect Ève-Lyne Biron	For
1.6	Elect Isabelle Courville	For
1.7	Elect L. Denis Desautels	For
1.8	Elect Pierre Genest	For
1.9	Elect Michel Labonté	For
1.10	Elect Jacqueline Orange	For
1.11	Elect Marie-France Poulin	For
1.12	Elect Réjean Robitaille	For
1.13	Elect Jonathan Wener	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	For
5	Shareholder Proposal Regarding Pay Ratios	Against

- | | | |
|---|--|---------|
| 6 | Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers | Against |
| 7 | Shareholder Proposal Regarding Metrics Used for Executive Compensation | Against |

Japan Real Estate Investment Corp.

Voted

Vote Deadline Date	02/24/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Tadanori Terasawa | For |

- | | | |
|---|---|-----|
| 3 | Election of Alternate Executive Director(s) | For |
| 4 | Elect Kenji Kusakabe | For |
| 5 | Elect Tomohiro Okanoya | For |

Corporation Bank

Voted

Vote Deadline Date	02/28/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (03/15/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Authority to Issue Preference Shares to Promoters | For |
| 2 | Non-Voting Agenda Item | |

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

Uponor Oyj

Voted

Vote Deadline Date 02/27/2011
Share Blocking No
Country Of Trade FI

Annual Meeting Agenda (03/15/2011)

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	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board Acts nad Management	For
13	Directors' Fees	For
14	Board Size	For
15	Election of Directors	For
16	Authority to Set Auditor's Fees	For
17	Appointment of Auditor	For
18	Nomination Committee	For
19	Authority to Repurchase Shares	For

- 20 Authority to Issue Shares w/ or w/o Preemptive Rights For
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item

SGS S.A.

Voted

Vote Deadline 02/22/2011 **Share** No
Date **Blocking**
Country Of CH
Trade

Annual Meeting Agenda (03/15/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Ratification of Board Management Acts	For
6	Allocation of Profits/Dividends	For
7	Elect John Elkann	For
8	Elect Cornelius Grupp	For
9	Appointment of Auditor	For
10	Increase in Authorized Capital	For
11	Non-Voting Meeting Note	

Ferrexpo Plc

Voted

Vote Deadline Date 02/28/2011 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (03/15/2011)

Vote Cast

1 Related Party Transaction - Open Wagon Purchase Agreement

For

Schindler Holding AG**Voted**

Vote Deadline Date	02/24/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (03/15/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Compensation Report | For |
| 6 | Regular Dividend | For |
| 7 | Additional Dividend | For |
| 8 | Ratification of Board and Management Acts | For |
| 9 | Elect Pius Baschera | For |
| 10 | Elect Luc Bonnard | For |
| 11 | Elect Hubertus von Grünberg | For |
| 12 | Elect Alfred Schindler | For |
| 13 | Election of Alfred Schindler as Chairman | For |

14 Appointment of Auditor

For

Viacom Inc.

Voted

Vote Deadline Date 03/15/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/16/2011)

Vote Cast

1 Election of Directors

1.1 Elect George Abrams

For

1.2 Elect Philippe Dauman

For

1.3 Elect Thomas Dooley

For

1.4	Elect Alan Greenberg	For
1.5	Elect Robert Kraft	Withhold
1.6	Elect Blythe McGarvie	For
1.7	Elect Charles Phillips, Jr.	For
1.8	Elect Shari Redstone	For
1.9	Elect Sumner Redstone	For
1.10	Elect Frederic Salerno	Withhold
1.11	Elect William Schwartz	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Domino Printing Sciences plc**Voted**

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

Annual Meeting Agenda (03/16/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter Byrom | For |
| 5 | Elect Sir Mark Wrightson | For |
| 6 | Elect Philip Ruffles | For |
| 7 | Elect Sir David Brown | For |
| 8 | Elect Christopher Brinsmead | For |
| 9 | Elect Nigel Bond | For |
| 10 | Elect Andrew Herbert | For |
| 11 | Elect Garry Havens | 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 Authority to Set General Meeting Notice Period at 14 Days Against

Rofin Sinar Technologies Inc.

Voted

Vote Deadline Date 03/15/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/16/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Peter Wirth	For
1.2	Elect Stephen Fantone	For
2	Ratification of Auditor	For
3	Amendment to the 2007 Incentive Stock Plan	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Toll Brothers Inc.

Voted

Vote Deadline Date 03/15/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/16/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Toll | For |
| 1.2 | Elect Bruce Toll | For |
| 1.3 | Elect Christine Garvey | For |
| 2 | Ratification of Auditor | For |
| 3 | Repeal of Classified Board | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sponda Oyj

Voted

Vote Deadline 02/28/2011 Share
Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (03/16/2011)

**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	Against
15	Appointment of Auditor	Against
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Nomination Committee	For
19	Non-Voting Agenda Item	

Cooper Companies, Inc.

Voted

Vote Deadline 03/15/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (03/16/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect A.Thomas Bender | For |
| 2 | Elect Michael Kalkstein | For |
| 3 | Elect Jody Lindell | For |
| 4 | Elect Donald Press | For |
| 5 | Elect Steven Rosenberg | For |
| 6 | Elect Allan Rubenstein | For |
| 7 | Elect Robert Weiss | For |
| 8 | Elect Stanley Zinberg | For |

9	Ratification of Auditor	For
10	Amendment to the 2007 Long-Term Incentive Plan	For
11	Amendment to the 2006 Directors' Plan	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Shiloh Industries, Inc.

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/16/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Curtis Moll Withhold
 - 1.2 Elect Robert King, Jr. Withhold
 - 1.3 Elect Theodore Zampetis Withhold

Mercer Insurance Group Inc

Voted

Vote Deadline Date 03/15/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/16/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Axfood AB

Voted

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

Annual Meeting Agenda (03/16/2011)

**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 Non-Voting Agenda Item

11 Non-Voting Agenda Item

12 Non-Voting Agenda Item

13 Allocation of Profits/Dividends

For

14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Policy	For
20	Amendments to Articles	For
21	Employee Store Purchase Program	For
22	Non-Voting Agenda Item	

Siam Commercial Bank Public Co. Ltd.

Voted

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

Special Meeting Agenda (03/16/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Delegation of Authority to the Executive Committee to Execute the Acquisition | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Monnet Ispat & Energy Ltd.**Voted**

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

Other Meeting Agenda (03/16/2011)**Vote Cast**

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

Capstone Mining Corporation

Voted

Vote Deadline Date 03/11/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (03/16/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Lawrence Bell | For |
| 2.2 | Elect Colin Benner | For |
| 2.3 | Elect George Brack | For |
| 2.4 | Elect Chantal Gosselin | For |
| 2.5 | Elect D. Bruce McLeod | For |
| 2.6 | Elect Dale Peniuk | For |
| 2.7 | Elect Darren Pylot | For |
| 2.8 | Elect Stephen Quin | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Amendment to Incentive Stock Option and Bonus Share Plan | Against |
| 5 | Shareholder Rights Plan | For |

Centrais Eletricas SA

Voted

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

Special Meeting Agenda (03/16/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Reconciliation of Share Capital
- 4 Amend Article 6

For

For

Centrais Eletricas Brasileiras

Voted

Vote Deadline Date 03/11/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (03/16/2011)

Vote Cast

- 1 Reconciliation of Share Capital
- 2 Amend Article 6

For
For

Hurco Companies, Inc.

Voted

Vote Deadline 03/16/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/17/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Cooper For
 - 1.2 Elect Robert Cruickshank For
 - 1.3 Elect Michael Doar For
 - 1.4 Elect Philip James For

1.5	Elect Michael Mazza	For
1.6	Elect Richard Niner	For
1.7	Elect Charlie Rentschler	For
1.8	Elect Janaki Sivanesan	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Network Engines Inc

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/17/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Fontaine Richardson | For |
| 1.2 | Elect Gregory Shortell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Omnova Solutions Inc.

Voted

Vote Deadline Date 03/16/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/17/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Merriman, Jr. | For |
| 1.2 | Elect William Seelbach | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Shuffle Master, Inc.

Voted

Vote Deadline Date 03/16/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/17/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Garry Saunders Withhold
 - 1.2 Elect Louis Castle For
 - 1.3 Elect John Bailey For
 - 1.4 Elect Daniel M. Wade For
 - 1.5 Elect Eileen Raney For
 - 1.6 Elect A. Randall Thoman For
 - 1.7 Elect David Lopez For

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

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

Annual Meeting Agenda (03/17/2011)

**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 Non-Voting Agenda Item
- 13 Board Size For

- 14 Non-Voting Agenda Item
- 15 Election of Directors For
- 16 Authority to Set Auditor's Fees For
- 17 Appointment of Auditor For
- 18 Reduction in Share Premium Account For
- 19 Non-Voting Agenda Item

Spartech Corp.

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/17/2011)

	Vote Cast
1 Elect Ralph Andy	For
2 Elect Lloyd Campbell	For
3 Elect Edward Dineen	For
4 Elect Victoria Holt	For
5 Elect Walter Klein	For
6 Elect Pamela Lenehan	For
7 Elect Jackson Robinson	For
8 Elect Craig Wolfanger	For
9 Ratification of Auditor	For
10 Advisory Vote on Executive Compensation	For
11 Frequency of Advisory Vote on Executive Compensation	1 Year
12 2011 Executive Bonus Plan	For

ING Industrial Fund

Voted

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

Annual Meeting Agenda (03/17/2011)

Vote Cast

1 Amend Constitution

For

- 2 Merger For
- 3 Approve Change of Responsible Entity For
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Hemispherx Biopharma, Inc.

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/17/2011)

Vote Cast

1	Election of Directors	
1.1	Elect William Carter	For
1.2	Elect Richard Piani	For
1.3	Elect Thomas Equels	For
1.4	Elect William Mitchell	For
1.5	Elect Iraj-Eqhbali Kiani	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

VimpleCom Ltd

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/17/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Increase in Authorized Share Capital | For |

VimpleCom Ltd

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/17/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Increase in Authorized Share Capital | For |

VimpleCom Ltd

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/17/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Increase in Authorized Share Capital | For |

Alma Media OYJ

Voted

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

Annual Meeting Agenda (03/17/2011)

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 Appointment of Auditor For
- 16 Authority to Issue Shares w/ or w/o Preemptive Rights For
- 17 Charitable Donations For
- 18 Non-Voting Agenda Item

Nissen Holdings Co.,Ltd.

Voted

Vote Deadline Date 03/06/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/17/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Toshio Katayama	For
5	Elect Shinya Samura	For
6	Elect Nobuyuki Ichiba	For
7	Elect Toshiya Tsukushi	For
8	Elect Takeshi Isokawa	For
9	Elect Akira Iwamoto	For
10	Elect Toshio Komada	For
11	Elect Kaori Sasaki	For
12	Elect Osamu Yamada	For
13	Elect Hidekazu Tamada	For
14	Elect Shinichiroh Kawazoe	For

Bank of India

Voted

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

Special Meeting Agenda (03/17/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) 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

UCO Bank

Voted

Vote Deadline 03/02/2011
Date
Country Of IN
Trade

Share
Blocking No

Special Meeting Agenda (03/17/2011)

**Vote
Cast**

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

For

Banco de Chile

Voted

Vote Deadline 03/14/2011
Date
Country Of US
Trade **Share** No
 Blocking

Annual Meeting Agenda (03/17/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Capitalization of Reserves | For |
| 2 | Modification of ADR Program | For |
| 3 | Amendments to Articles Regarding Board | For |
| 4 | Authority to Carry Out Formalities | For |
| 5 | Accounts and Reports | For |

- | | | |
|----|---|-----|
| 6 | Allocation of Profits/Dividends | For |
| 7 | Election of Directors | For |
| 8 | Directors' Fees | For |
| 9 | Directors and Audit Committee's Fees and Budget | For |
| 10 | Appointment of Auditor | For |

Jasa Marga (Persero) Tbk, PT

Voted

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

Annual Meeting Agenda (03/17/2011)

Vote Cast

- 1 Extension of Terms of Directors and Commissioners For
- 2 Amendments to Articles For
- 3 Non-Voting Meeting Note

Banco de Chile

Voted

Vote Deadline Date 03/07/2011
Country Of Trade CL
Share Blocking No

Special Meeting Agenda (03/17/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Capitalization of Reserves For

3	Modification of ADR Program	For
4	Amendment to Articles Regarding Share Capital	For
5	Amendments to Articles Regarding Banco de Chile-S Shares	For
6	Amendments to Articles Regarding Board	For
7	Authority to Carry Out Formalities	For

VimpleCom Ltd

Unvoted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/17/2011)

**Vote
Cast**

- 1 Approval of the Merger
- 2 Increase in Authorized Share Capital

Milbon Co. Ltd.

Voted

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

Annual Meeting Agenda (03/17/2011)

Vote
Cast

1 Allocation of Profits/Dividends

For

Copasa S.A.

Voted

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

Special Meeting Agenda (03/17/2011)

Vote
Cast

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

Banco de Chile**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	CL		

Annual Meeting Agenda (03/17/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |
| 6 | Directors and Audit Committee's Fees and Budget | For |
| 7 | Appointment of Auditor | For |
| 8 | Directors and Audit Committee report | For |
| 9 | Related Party Transactions | For |
| 10 | Non-Voting Agenda Item | |

Straumann Holding AG

Voted

Vote Deadline Date 02/10/2011
Share Blocking No
Country Of Trade CH

Annual Meeting Agenda (03/18/2011)

Vote Cast

1 Non-Voting Meeting Note

2 TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

For

Maximus Inc.

Voted

Vote Deadline 03/17/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Russell Beliveau For
 - 1.2 Elect John Haley Withhold
 - 1.3 Elect Marilyn Seymann For
- 2 Advisory Vote on Executive Compensation For

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

Nongshim

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect KIM Joo Sung | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor' Fees | For |
| 7 | Non-Voting Meeting Note | |

Korean Air Lines

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Elect SUH Yong Won | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Jiangsu Expressway Co. Ltd.

Voted

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

Special Meeting Agenda (03/18/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Elect CHANG Qing as Supervisor

Against

4 Non-Voting Meeting Note

LS Industrial Systems Co., Ltd

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Change in Company Name | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

LG Uplus

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Directors' Fees | For |

E1 Corporation

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Allocation of Profits/Dividends | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

Seah Besteel Corp.

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Woongjin Chemical Co Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Share Option Grant | For |
| 6 | Amendments to Articles | For |

Green Cross Corporation

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

GS Home Shopping Inc**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect HUH Tae Soo | For |
| 4 | Elect KIM Ho Sung | For |
| 5 | Elect LIM Byung Yong | For |
| 6 | Elect LEE Man Woo | For |
| 7 | Elect KIM Jung Ju | For |
| 8 | Elect LEE Man Woo | For |
| 9 | Elect KIM Jung Ju | For |
| 10 | Directors' Fees | For |

Bridgeline Digital Inc

Voted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Cavalier For
 - 1.2 Elect Robert Hegarty For
- 2 Amendment to the Stock Incentive Plan Against
- 3 Ratification of Auditor For

Hanwha Chemical

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

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

Keynote Systems Inc

Voted

Vote Deadline Date 03/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/18/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Umang Gupta For
 - 1.2 Elect Charles Boesenberg For
 - 1.3 Elect Mohan Gyani For

1.4	Elect Jennifer Johnson	For
1.5	Elect Raymond Ocampo, Jr.	For
1.6	Elect Deborah Rieman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 1999 Employee Stock Purchase Plan	For
5	Amendment to the 1999 Equity Incentive Plan	For
6	Ratification of Auditor	For

Kisco Corp

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |

Hyundai Department Store H & S

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Memebhrs (Slate) | For |
| 5 | Directors' Fees | For |

Hyundai Mipo Dock Yard

Voted

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

Annual Meeting Agenda (03/18/2011)

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 |
| 5 | Non-Voting Meeting Note | |

Kisco Holdings**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |

Kolon Industries Inc

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Amendments to Executive Officer Retirement Allowance Policy | For |

S-Oil Corp.

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Non-independent Audit Committee Member: SEOK Tae Soo | For |
| 4 | Election of Independent Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Daewoong Pharmaceutical Co(New)**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Non-Voting Meeting Note | |

Taeyoung Engineering & Construction

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect YOON Suk Min | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Non-Voting Meeting Note | |

Daelim Industrial**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect PARK Jong Kook | For |
| 4 | Elect LEE Hae Uk | For |
| 5 | Elect OH Soo Keun | For |
| 6 | Elect SHIN Jeung Sik | For |
| 7 | Elect CHO Jin Hyung | For |
| 8 | Elect SHIN Young Joon | For |
| 9 | Elect YOON Byung Gak | For |
| 10 | Elect JUNG Dong Woo | For |
| 11 | Elect OH Soo Keun | For |

- 12 Elect SHIN Jeung Sik For
- 13 Elect CHO Jin Hyung For
- 14 Directors' Fees For

Celltrion Inc

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Kyung Ho	For
3	Elect KIM Dong Il	For
4	Elect LEE Yo Sep	For
5	Elect CHO Gyun Suk	For
6	Elect Hans Hasler	For
7	Election of Audit Committee Members (Slate)	For
8	Directors' Fees	For
9	Stock Option Grant	For
10	Non-Voting Meeting Note	

Saba Software Inc

Voted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/18/2011)

Vote Cast

1 Amendment to the 2009 Stock Incentive Plan

For

Shinsegae Co

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

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

Hyundai Hysco

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: LIM Tae Hoon | For |
| 5 | Directors' Fees | For |

Daekyo

Voted

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

Annual Meeting Agenda (03/18/2011)

**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 | Non-Voting Meeting Note | |

Korea Electric Terminal

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |

LG Hausys Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect YOO Ji Young | For |
| 3 | Directors' Fees | For |

Straumann Holding AG**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Compensation Report | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Amendments to Articles | For |
| 8 | Ratification of Board Acts | For |
| 9 | Elect Gilbert Achermann | For |
| 10 | Elect Sebastian Burckhardt | For |
| 11 | Elect Dominik Ellenrieder | For |
| 12 | Elect Roland Hess | For |
| 13 | Elect Ulrich Looser | For |

- 14 Elect Beat Lüthi For
- 15 Elect Stefan Meister For
- 16 Elect Thomas Straumann For
- 17 Appointment of Auditor Against
- 18 Non-Voting Meeting Note

Lotte Shopping Co

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect YEH Jong Suk | For |
| 4 | Elect SHIN Kyuk Ho | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

Hyosung

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

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

Cheil Worldwide Inc.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |
| 5 | Non-Voting Meeting Note | |

Samyoung Electronics

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Dae Ho | For |
| 3 | Elect KIM Eun | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fee | For |

Samsung Electronics**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

Handsome Corporation**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Elect CHAE Gwang Hoon | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor' Fees | For |

Oxigene, Inc.

Voted

Vote Deadline 03/17/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Issuance of Common Stock | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Decrease of Authorized Common Stock | For |

Northeast Bancorp

Voted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/18/2011)

Vote Cast

- 1 Technical Amendments to Articles of Incorporation For
- 2 Right to Adjourn Meeting Against

Jo-Ann Stores, Inc.

Voted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/18/2011)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Capital Gold Corp.

Voted

Vote Deadline 03/17/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (03/18/2011)

**Vote
Cast**

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

Capital Gold Corp.

Unvoted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/18/2011)

Vote Cast

- 1 Acquisition
- 2 Right to Adjourn Meeting

Sistema JSFC

Voted

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

Special Meeting Agenda (03/18/2011)

Vote Cast

- 1 Related Party Transactions
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

Samsung Techwin

Voted

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

Annual Meeting Agenda (03/18/2011)

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 | Non-Voting Meeting Note | |

L G Chemical

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: KIM Sae Jin | For |
| 4 | Directors' Fees | For |

Samsung C&T Corporation

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect KIM Shin | For |
| 4 | Directors' Fees | For |

Poongsan Corporation**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Chongkundang**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |

Hanwha

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote
Cast

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

The Daegu Bank

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |

LG Fashion Corp

Voted

Vote Deadline Date 03/07/2011
Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Non-Voting Meeting Note | |

Samsung Fine Chemicals

Voted

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Jong Joong | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Yuhan

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |

Samchully

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Executive Directors (Slate) | For |
| 4 | Election of Independent Directors (Slate) | For |
| 5 | Election of Non-Executive Non-Independent Director:YOO Sang Duk | For |
| 6 | Election of Audit Committee Members (Slate) | For |
| 7 | Directors' Fees | For |

T. K. Corp.

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect PARK Yoon Seok | For |
| 4 | Directors' Fees | For |
| 5 | Corportate Auditor's Fee | For |

Samsung SDI Co. Ltd.

Voted

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

Annual Meeting Agenda (03/18/2011)

**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 |

Woongjin Thinkbig Co Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Stock Option Grant | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Samsung Card Co Ltd

Voted

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

Annual Meeting Agenda (03/18/2011)

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 |
| 5 | Non-Voting Meeting Note | |

Hanjin Heavy Industries**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Sang Ho | For |
| 4 | Election of Audit Committee Member: LEE Sang Ho | For |
| 5 | Directors' Fees | For |

Samsung Heavy Industries**Voted****Vote Deadline** 03/03/2011 **Share**
Date **Blocking** No
Country Of KR
Trade**Annual Meeting Agenda (03/18/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: CHOI
Hang Soon | For |
| 4 | Directors' Fees | For |

Dongsuh

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Financial Statements | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |

Hanjin Shipping Holdings**Voted****Vote Deadline Date** 03/07/2011
Country Of Trade KR
Share Blocking No**Annual Meeting Agenda (03/18/2011)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |

Hotel Shilla

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**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 |

S1

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/18/2011)

**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 |
| 6 | Non-Voting Meeting Note | |

The Jeonbuk Bank

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Management Compensation | For |
| 6 | Independent Directors' Fees | For |

LG Life Sciences**Voted**

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**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 |

Hanjin Heavy Industries**Voted**

Vote Deadline Date	03/06/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: KIM Hyun | For |
| 5 | Directors' Fees | For |

Binggrae

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fee | For |

SK Chemicals

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

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

Daehan Flour Mill**Voted****Vote Deadline** 03/07/2011
Date
Country Of KR
Trade
Share
Blocking No**Annual Meeting Agenda (03/18/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: HONG Sae Taek | For |
| 5 | Directors' Fees | For |

Hanjin Transportation**Voted****Vote Deadline** 03/07/2011 **Share**
Date **Blocking** No
Country Of KR
Trade**Annual Meeting Agenda (03/18/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Cheil Industries**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

Daeduck Electronics

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect JANG Hong Eun | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Daeduck GDS Co

Voted

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

Annual Meeting Agenda (03/18/2011)

**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 |
| 6 | Non-Voting Meeting Note | |

SK Gas

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/18/2011)

**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 Auditor's Fee | For |

Cj Cgv

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

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 |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

Samsung Engineering**Voted****Vote Deadline** 03/03/2011 **Share**
Date **Blocking** No
Country Of KR
Trade**Annual Meeting Agenda (03/18/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect SOHN Byung Bok | For |
| 3 | Elect KIM Byung Mook | For |
| 4 | Elect KIM Sang Hoon | For |
| 5 | Election of Audit Committee Member: SHIN Wan Sun | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

LG Electronics Inc

Voted

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

Annual Meeting Agenda (03/18/2011)

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 |

Namyang Dairy Products

Unvoted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends
- 2 Amendments to Articles
- 3 Election of Directors (Slate)
- 4 Election of Corporate Auditor
- 5 Directors' Fees
- 6 Corporate Auditor's Fees
- 7 Non-Voting Meeting Note

Dongbu

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

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

Almacenes Exito S.A.

Voted

Vote Deadline 03/06/2011
Date
Country Of CO
Trade
Share
Blocking No

Special Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Report of the Board and CEO | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Charitable Donations | For |
| 10 | Amendment to Allocations of Capital Reserve | For |
| 11 | Transaction of Other Business | Against |

CJ O Shopping Co Ltd

Voted

Vote Deadline 03/03/2011
Date
Country Of Trade KR

Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Hae Sun | For |
| 4 | Elect LEE Jae Hyun | For |
| 5 | Elect SHIN Hyun Jae | For |

6	Elect SUH Jung	For
7	Elect KIM Jae Chun	For
8	Elect KO Kwang Hun	For
9	Elect KIM Jae Chun	For
10	Elect KO Kwang Hun	For
11	Directors' Fees	For
12	Adoption of Executive Officer Retirement Allowance Policy	For

Daewoo International

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Amendments to Executive Officer Retirement Allowance Policy | Against |
| 4 | Directors' Fees | For |

Hana Tour Service Inc.

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect PARK Sang Hwan | For |
| 4 | Elect KWON Hee Suk | For |
| 5 | Elect CHOI Hyun Suk | For |
| 6 | Directors' Fees | For |
| 7 | Share Option Grant | For |

Kia Motors

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

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

Posco Ict Company Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocations of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE In Bong | For |
| 4 | Elect CHUN Guk Hwan | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fee | For |

KP Chemical Corp.

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Non Independent Directors (Slate) | For |
| 3 | Election of Independent Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Sewon Cellontech

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect YOO Yong Hyun | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |

Hyundai Steel Co.

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect CHUNG Mong Koo | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Isle Of Capri Casinos Inc**Voted**

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Adoption of Supermajority Requirement | Against |
| 2 | Adoption of Classified Board | Against |

Capital Gold Corp.

Unvoted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/18/2011)

**Vote
Cast**

- 1 Acquisition
- 2 Right to Adjourn Meeting

Taekwang Industrial**Voted**

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Cash Dividends | For |
|  3 | Allocation of Cash Dividends (Shareholder Proposal) | Against |
|  4 | Allocation of Stock Dividends (Shareholder Proposal) | Against |
| 5 | Amendments to Articles | For |
| 6 | Election of Directors (Board Nominees) (Slate) | For |
|  7 | Elect KIM Suk Yeon (Shareholder Nominee) | Against |
| 8 | Directors' Fees | For |
| 9 | Corporate Auditor's Fees | For |

Cementos Argos S.A**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	CO		

Special Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Report of the Board and CEO | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts and Reports | For |

- | | | |
|----|--|---------|
| 8 | Allocation of Profits/Dividends | For |
| 9 | Election of Directors; Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Transaction of Other Business | Against |

Samsung Electro Mechanics

Voted

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

Annual Meeting Agenda (03/18/2011)

Vote Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Jong Hyuk	For
3	Elect KIM Chang Hyun	For
4	Elect NAM Koong Hun	For
5	Elect KANG Seong Ryong	For
6	Elect HAN Min Koo	For
7	Elect NAM Koong Hun	For
8	Elect KANG Seong Ryong	For
9	Directors' Fees	For

Osstem Implant Co Ltd**Voted**

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/18/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect UHM Tae Gwan | For |
| 4 | Elect MOON Byung Jeom | For |
| 5 | Elect LEE Yong Moo | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditor's Fee | For |

Donga Pharmaceutical

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect KANG Jung Suk | For |
| 4 | Elect HEO Joong Goo | For |
| 5 | Elect KIM Jin Ho | For |
| 6 | Elect SEO Young Jae | For |
| 7 | Election of Corporate Auditor | For |
| 8 | Directors' Fees | For |
| 9 | Corporate Auditor's Fees | For |

Hanil Cement Co., Ltd.

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Hanjin Shipping Company Limited

Voted

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

Annual Meeting Agenda (03/18/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles (Bundled) | Against |
| 3 | Elect BAN Jang Sik | For |
| 4 | Directors' Fees | For |

Daesang

Voted

Vote Deadline 03/07/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Hanssem Co.

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

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

Jusung Engineering Co. Ltd.

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LIM Young Jin | For |
| 3 | Elect KANG Jong Geun | For |
| 4 | Elect KIM Chil Doo | For |
| 5 | Elect KO Dae Hong | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditors' Fees | For |
| 8 | Stock Option Grant | For |

CJ Corp.

Voted

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

Annual Meeting Agenda (03/18/2011)

**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 |
| 5 | Amendments to Articles | For |

CJ Cheiljedang Corp

Voted

Vote Deadline 03/02/2011
Date
Country Of Trade KR

Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles (Bundled) | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: PARK Young Bae | For |
| 5 | Directors' Fees | For |

OCI Materials Co Ltd

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Honam Petrochemical

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: CHO Seung Shik | For |
| 4 | Directors' Fees | For |

Hite Holdings Co Ltd

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Ji Hyun | For |
| 3 | Directors' Fees | For |

Hite Brewery Co Ltd

Voted

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

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: YANG Dong Hun | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Souza Cruz S.A.

Voted

Vote Deadline Date 03/08/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (03/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Leonardo Forner Senra | For |
| 7 | Remuneration Policy | For |

- 8 Constitution of Supervisory Council For
- 9 Election of Supervisory Council For
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note

Hanmi Pharm Co Ltd

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/18/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Chang Soon | For |
| 3 | Directors' Fees | For |

Lotte Confectionery

Voted

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

Annual Meeting Agenda (03/18/2011)

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 |

Lotte Chilsung Beverage

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Jae Hyuk | For |

- 4 Directors' Fees For
- 5 Non-Voting Meeting Note

Hanmi Holdings Co Ltd

Voted

Vote Deadline Date 03/07/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/18/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Election of Corporate Auditor For

- 3 Directors' Fees For
- 4 Corporate Auditor's Fees For

Telecomunicacoes De Sao Paulo S.A.

Voted

Vote Deadline 03/08/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Annual Meeting Agenda (03/18/2011)

**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 Election of Supervisory Council

For

9 Non-Voting Agenda Item

Telecomunicacoes De Sao Paulo S.A.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (03/18/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors | For |
| 7 | Election of Supervisory Council | For |
| 8 | Remuneration Policy | For |

Syndicate Bank**Voted**

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

Special Meeting Agenda (03/19/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Meeting Note | |

Sumida Corporation**Voted**

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

Annual Meeting Agenda (03/19/2011)**Vote Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Shigeyuki Yawata | For |
| 3 | Elect CHIU Ka Sheung | For |
| 4 | Elect Robert Patterson | For |
| 5 | Elect Ashok Melwani | For |
| 6 | Elect Kazuhide Kondoh | For |
| 7 | Elect Masato Tsuru | For |

- 8 Elect Kohtaroh Miyagi For
- 9 Elect Ulrich Ruetz For
- 10 Elect Masaru Hattori For
- 11 Elect Charles Martin For

Hainan Meilan International Airport Co., Ltd.

Voted

Vote Deadline Date 03/06/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (03/21/2011)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Elect DONG Zhanbin For
- 3 Elect Joseph CHAN Nap Kee For
- 4 Elect YAN Xiang For
- 5 Elect George MENG For
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Timberline Resources Corp.

Voted

Vote Deadline Date 03/18/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/21/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Paul Dircksen	Withhold
1.2	Elect Randal Hardy	For
1.3	Elect Vance Thornsberry	For
1.4	Elect Eric Klepfer	For
1.5	Elect Ron Guill	For
1.6	Elect James Moore	For
1.7	Elect Robert Martinez	For
1.8	Elect David Poynton	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Akbank Turk Anonim Sirketi**Voted**

Vote Deadline	02/27/2011	Share	Yes
Date		Blocking	
Country Of	TR		
Trade			

Special Meeting Agenda (03/21/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Presiding Chairman; Minutes | For |
| 3 | Reports | For |
| 4 | Accounts; Ratification of Board and Statutory Auditors' Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Issue Bonds | For |
| 7 | Charitable Donations | For |
| 8 | Related Party Transactions | For |

Akbank Turk Anonim Sirketi

Unvoted

Vote Deadline 02/27/2011
Date
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (03/21/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Presiding Chairman; Minutes | TNA |
| 3 | Reports | TNA |
| 4 | Accounts; Ratification of Board and Statutory Auditors' Acts | TNA |
| 5 | Allocation of Profits/Dividends | TNA |
| 6 | Authority to Issue Bonds | TNA |
| 7 | Charitable Donations | TNA |

Hadera Paper Ltd

Voted

Vote Deadline Date 03/06/2011 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (03/21/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Elect Aliza Rotbard

For

3 Indemnification of Aliza Rotbard

For

Fila Korea Ltd

Voted

Vote Deadline 03/06/2011
Date
Country Of KR
Trade

Share
Blocking

No

Annual Meeting Agenda (03/21/2011)

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 Auditor's Fee For
- 6 Non-Voting Meeting Note

Champion Industries, Inc.

Voted

Vote Deadline Date 03/18/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/21/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Louis Akers For
 - 1.2 Elect Philip Cline For

1.3	Elect Harley Mooney, Jr.	For
1.4	Elect A. Michael Perry	For
1.5	Elect Marshall Reynolds	Withhold
1.6	Elect Neal Scaggs	For
1.7	Elect Glenn Wilcox, Sr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Astrom Biosciences Inc.

Voted

Vote Deadline Date	03/18/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (03/21/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Increase of Authorized Common Stock | Against |
| 2 | Amendment to the 2009 Omnibus Incentive Plan | Against |

Unvoted

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

Annual Meeting Agenda (03/21/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

TNA

Commercial International Bank (Egypt)

Voted

Vote Deadline Date	03/06/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/21/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Charitable Donations | For |
| 9 | Directors' Fees | For |
| 10 | Election of Directors | For |
| 11 | Non-Voting Meeting Note | |

Commercial International Bank (Egypt)

Unvoted

Vote Deadline Date 03/06/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/21/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Report of the Board For
- 3 Report of the Auditor For

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Charitable Donations	For
9	Directors' Fees	For
10	Election of Directors	TNA
11	Non-Voting Meeting Note	

Commercial International Bank (Egypt)

Voted

Vote Deadline Date	03/06/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/21/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Extension of the Employee Stock Option Plan | For |
| 3 | Authority to Issue Bonds | For |
| 4 | Non-Voting Meeting Note | |

Commercial International Bank (Egypt)

Unvoted

Vote Deadline Date 03/06/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/21/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Extension of the Employee Stock Option Plan For
- 3 Authority to Issue Bonds For
- 4 Non-Voting Meeting Note

Synnex Corp

Voted

Vote Deadline 03/18/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/21/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dwight Steffensen For
 - 1.2 Elect Kevin Murai For
 - 1.3 Elect Fred Breidenbach For
 - 1.4 Elect Matthew Miao Withhold
 - 1.5 Elect Gregory Quesnel For
 - 1.6 Elect James Van Horne For
 - 1.7 Elect Duane Zitzner For
 - 1.8 Elect Andrea Zulberti For
- 2 Amendment to the Executive Profit Sharing Plan For

- | | | |
|---|--|--------|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Bellevue Group AG**Voted**

Vote Deadline Date	03/06/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (03/21/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board and Management Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Use/Transfer of Reserves | For |
| 7 | Elect Walter Knabenhans | For |
| 8 | Elect Daniel Schlatter | For |
| 9 | Elect Thomas von Planta | For |
| 10 | Elect Daniel Sigg | For |
| 11 | Appointment of Auditor | For |
| 12 | Non-Voting Meeting Note | |

BB Biotech AG

Voted

Vote Deadline Date 03/06/2011
Country Of Trade CH
Share Blocking No

Annual Meeting Agenda (03/21/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Management Acts | For |

7	Elect Thomas Szucs	For
8	Elect Clive Meanwell	For
9	Elect Erich Hunziker	For
10	Authority to Reduce Share Capital	For
11	Amendments to Articles	For
12	Authority to Reduce Conditional Share Capital	For
13	Authority to Repurchase Shares	For
14	Appointment of Auditor	For

Air Arabia

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	AE		

Annual Meeting Agenda (03/21/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts and Statutory Auditors' Acts | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Election of Directors | For |

Gartmore Group Ltd

Voted

Vote Deadline Date 03/06/2011
Country Of Trade KY
Share Blocking No

Court Meeting Agenda (03/21/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Merger

For

Commercial International Bank (Egypt)

Voted

Vote Deadline Date	03/06/2011	Share Blocking	No
Country Of Trade	EG		

Mix Meeting Agenda (03/21/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Report of the Board | For |
| 4 | Report of the Auditor | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Charitable Donations | For |
| 10 | Directors' Fees | For |
| 11 | Election of Directors | For |
| 12 | Extension of the Employee Stock Option Plan | For |

Syberiantelecom

Voted

Vote Deadline Date 03/10/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (03/21/2011)

Vote Cast

- 1 Amendments to Board of Directors Regulations For
- 2 Directors' Fees For

Zhejiang Southeast Electric Power Co.Ltd.

Voted

Vote Deadline 03/09/2011
Date
Country Of CN
Trade
Share Blocking No

Annual Meeting Agenda (03/21/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Independent Director's Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |

7	Appointment of Auditor and Authority to Set Fees	For
8	Related Party Transactions	For
9	Financial Budget	For
10	Amendments to Articles	For
11	Elect CHENG Guangkun	For

Outotec Oyj

Voted

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

Annual Meeting Agenda (03/22/2011)

**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	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Amendments to Articles Regarding Notice of Meeting	For
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

Multimedia Games Inc.

Voted

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/22/2011)

Vote Cast

- | | | |
|----|---|--------|
| 1 | Elect Michael Maples, Sr. | For |
| 2 | Elect Stephen Greathouse | For |
| 3 | Elect Neil Jenkins | For |
| 4 | Elect Justin Orlando | For |
| 5 | Elect Patrick Ramsey | For |
| 6 | Elect Robert Repass | For |
| 7 | Elect Timothy Stanley | For |
| 8 | Amendment to Articles of Incorporation Regarding Redemption of Shares of Unsuitable Holders | For |
| 9 | Company Name Change | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 12 | Ratification of Auditor | For |

Quiksilver, Inc.

Voted

Vote Deadline 03/21/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/22/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Douglas Ammerman
 - 1.2 Elect William Barnum, Jr.
 - 1.3 Elect James Ellis

For
For
For

1.4	Elect Charles Exon	For
1.5	Elect M. Steven Langman	For
1.6	Elect Robert McKnight, Jr.	For
1.7	Elect Robert Mettler	For
1.8	Elect Paul Speaker	For
1.9	Elect Andrew Sweet	For
2	Amendment to 2000 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Wilmington Trust Corp.

Voted

Vote Deadline 03/21/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (03/22/2011)

**Vote
Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Stockmann Oyj Abp**Voted****Vote Deadline** 03/06/2011 **Share**
Date **Blocking** No
Country Of FI
Trade**Annual Meeting Agenda (03/22/2011)****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 Appointment of Auditor For
- 16 Non-Voting Agenda Item

Clarcor Inc.

Voted

Vote Deadline Date 03/21/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/22/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Emkes | For |
| 1.2 | Elect Robert Jenkins | For |
| 1.3 | Elect Philip Lochner, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Bank of Montreal.

Voted

Vote Deadline Date 03/18/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (03/22/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Astley For
 - 1.2 Elect David Beatty For
 - 1.3 Elect Sophie Brochu For
 - 1.4 Elect Robert Chevrier For
 - 1.5 Elect George Cope For
 - 1.6 Elect William Downe For
 - 1.7 Elect Christine Edwards For
 - 1.8 Elect Ronald Farmer For
 - 1.9 Elect David Galloway For
 - 1.10 Elect Harold Kvisle For
 - 1.11 Elect Bruce Mitchell For

1.12	Elect Philip Orsino	For
1.13	Elect Martha Piper	For
1.14	Elect J. Robert Prichard	For
1.15	Elect Guylaine Saucier	For
1.16	Elect Don Wilson III	For
2	Appointment of Auditor	For
3	Amendments to By-laws	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding A Critical Mass of Women on the Board	Against
6	Shareholder Proposal Regarding Pay Ratios	For
7	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Against
8	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	Against

All American Group Inc

Voted

Vote Deadline 03/21/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (03/22/2011)

Vote
Cast

1 Merger

For

Vacon Oyj

Voted

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	FI		
Trade			

Annual Meeting Agenda (03/22/2011)

**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 Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |

- 14 Authority to Set Auditor's Fees For
- 15 Appointment of Auditor For
- 16 Authority to Repurchase Shares For
- 17 Authority to Issue Shares w/o Preemptive Rights For
- 18 Non-Voting Agenda Item

Ark Restaurants Corp.

Voted

Vote Deadline Date 03/21/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/22/2011)

Vote Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Weinstein | For |
| 1.2 | Elect Steven Shulman | For |
| 1.3 | Elect Robert Towers | For |
| 1.4 | Elect Marcia Allen | For |
| 1.5 | Elect Paul Gordon | For |
| 1.6 | Elect Bruce Lewin | For |
| 1.7 | Elect Vincent Pascal | For |
| 1.8 | Elect Arthur Stainman | For |
| 1.9 | Elect Stephen Novick | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Taewoong Co. Ltd.

Voted

Vote Deadline 03/09/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/22/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHOI Seung Sik | For |
| 3 | Elect JUNG Soon Geun | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Jyske Bank AS

Voted

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

Annual Meeting Agenda (03/22/2011)

**Vote
Cast**

- | | | |
|--|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Board of Directors | For |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Participation in Winding-Up Scheme | For |
| 8 | Shareholders' Committee Fees | For |
| 9 | Compensation Guidelines | For |
|  10 | Shareholder Proposal Regarding Removal of Shareholders' Committee Member | Against |
| 11 | Election of Shareholders' Committee Members for the Northern Region | For |

- 12 Appointment of Auditor For
- 13 Non-Voting Agenda Item
- 14 Non-Voting Meeting Note

Robbins & Myers, Inc.

Voted

Vote Deadline Date 03/21/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/22/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Andrew Lampereur For

1.2	Elect Thomas Loftis	For
1.3	Elect Dale Medford	For
1.4	Elect Albert Neupaver	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Vijaya Bank

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (03/22/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

G2R Inc.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/22/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: Stewart Nish | For |
| 4 | Directors' Fees | For |
| 5 | Amendments to Executive Officer Retirement Allowance Policy | For |
| 6 | Non-Voting Meeting Note | |

Raptor Pharmaceuticals Corp**Voted**

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/22/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Starr | For |
| 1.2 | Elect Raymond Anderson | For |
| 1.3 | Elect Erich Sager | For |
| 1.4 | Elect Richard Franklin | For |
| 1.5 | Elect Lew Keltner | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Stock Incentive Plan | Against |

Kemira Oyj

Voted

Vote Deadline 03/06/2011 **Share**
Date **Blocking** No
Country Of FI
Trade

Annual Meeting Agenda (03/22/2011)

**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	Election of Directors	For
13	Authority to Set Auditor's Fees	For
14	Appointment of Auditor	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Nomination Committee	For
18	Non-Voting Agenda Item	

Bajaj Hindusthan Ltd.

Voted

Vote Deadline 03/07/2011
Date
Country Of IN
Trade

Share
Blocking

No

Annual Meeting Agenda (03/22/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect D.S. Mehta | For |
| 4 | Elect Madhav Apte | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Issue Equity and Convertible Shares | For |
| 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

Datang International Power Generation Co., Ltd.

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (03/22/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Provision of a Counter-Guarantee For
- 5 Authority to Issue Corporate Bonds For

St. Modwen Properties plc**Voted**

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (03/22/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Steve Burke | For |
| 4 | Elect Simon Clarke | For |
| 5 | Elect Katherine Ker | For |
| 6 | Elect Lesley James | For |
| 7 | Elect Bill Oliver | For |
| 8 | Elect John Salmon | For |
| 9 | Elect Michael Dunn | For |
| 10 | Elect David Garman | For |
| 11 | Elect Bill Shannon | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Against |
| 13 | Directors' Remuneration Report | Against |

- 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

Henderson Group PLC

Voted

Vote Deadline Date 03/07/2011
Country Of Trade JE
Share Blocking No

Special Meeting Agenda (03/22/2011)

Vote Cast

- 1 Acquisition and Increase in Share Capital For
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

Limoneira Co

Voted

Vote Deadline Date 03/21/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/22/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Allan Pinkerton For

- | | | |
|-----|--|--------|
| 1.2 | Elect Robert Sawyer | For |
| 1.3 | Elect Alan Teague | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Indian Overseas Bank

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (03/22/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

Egyptian Company for Mobile Services (MobiNil)

Voted

Vote Deadline Date 03/08/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/22/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Report of the Board	For
3	Report of the Auditor	For
4	Related Party Transactions	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Changes to the Board	For
8	Ratification of Board Acts	For
9	Directors' Fees	For
10	Charitable Donations	For
11	Appointment of Auditor and Authority to Set Fees	For

Egyptian Company for Mobile Services (MobiNil)

Unvoted

Vote Deadline Date	03/08/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/22/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | TNA |
| 3 | Report of the Auditor | TNA |
| 4 | Related Party Transactions | TNA |
| 5 | Accounts and Reports | TNA |
| 6 | Allocation of Profits/Dividends | TNA |
| 7 | Changes to the Board | TNA |
| 8 | Ratification of Board Acts | TNA |
| 9 | Directors' Fees | TNA |
| 10 | Charitable Donations | TNA |
| 11 | Appointment of Auditor and Authority to Set Fees | TNA |

Halla Climate Control**Voted**

Vote Deadline Date	03/06/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/22/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Future Architect, Inc.

Voted

Vote Deadline Date 03/07/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/22/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yasufumi Kanemaru | For |
| 3 | Elect Shin Yasunobe | For |
| 4 | Elect Kunihiro Ishibashi | For |
| 5 | Elect Naoto Konishi | For |
| 6 | Elect Yuji Higashi | For |

- 7 Elect Yutaka Anma For
- 8 Elect Katsuichi Nakamura For
- 9 Elect Noriaki Mitamura For
- 10 Elect Mitsunobu Watanabe For
- 11 Stock Option Plan For

Starbucks Corp.

Voted

Vote Deadline Date 03/22/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/23/2011)

Vote Cast

1	Elect Howard Schultz	For
2	Elect William Bradley	For
3	Elect Mellody Hobson	For
4	Elect Kevin Johnson	For
5	Elect Olden Lee	For
6	Elect Sheryl Sandberg	For
7	Elect James Shennan, Jr.	For
8	Elect Javier Teruel	For
9	Elect Myron Ullman III	For
10	Elect Craig Weatherup	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	For
14	Amendment to the 2005 Long-Term Equity Incentive Plan	For
15	Ratification of Auditor	For
 16	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	For

Disney Walt Co.

Voted

Vote Deadline 03/22/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|---------|
| 1 | Elect Susan Arnold | For |
| 2 | Elect John Bryson | For |
| 3 | Elect John Chen | Against |
| 4 | Elect Judith Estrin | For |
| 5 | Elect Robert Iger | For |
| 6 | Elect Steven Jobs | For |
| 7 | Elect Fred Langhammer | For |
| 8 | Elect Aylwin Lewis | For |
| 9 | Elect Monica Lozano | For |
| 10 | Elect Robert Matschullat | For |

11	Elect John Pepper, Jr.	For
12	Elect Sheryl Sandberg	For
13	Elect Orin Smith	For
14	Ratification of Auditor	For
15	2011 Stock Incentive Plan	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year
 18	Shareholder Proposal Regarding One Test Performance Assessment	Against

Hewlett-Packard Co. (de)

Voted

Vote Deadline 03/22/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect Marc Andreessen | For |
| 2 | Elect Léo Apotheker | For |
| 3 | Elect Lawrence Babbio Jr. | For |

4	Elect Sari Baldauf	For
5	Elect Shumeet Banerji	For
6	Elect Rajiv Gupta	For
7	Elect John Hammergren	For
8	Elect Raymond Lane	For
9	Elect Gary Reiner	For
10	Elect Patricia Russo	For
11	Elect Dominique Sénéquier	For
12	Elect G. Kennedy Thompson	For
13	Elect Margaret Whitman	For
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year
17	2011 Employee Stock Purchase Plan	For
18	Amendment to the 2005 Pay-for-Results Plan	For

CIENA Corp.

Voted

Vote Deadline 03/22/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Harvey Cash | For |
| 2 | Elect Judith O'Brien | For |
| 3 | Elect Gary Smith | For |
| 4 | Conversion of Convertible Senior Notes | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Rautaruukki Oyj

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (03/23/2011)

**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	Elect Jaana Tuominen	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Election of Nomination Committee	For
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Deutsche Beteiligungs AG**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (03/23/2011)**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 | For |

8	Appointment of Auditor	For
9	Elect Roland Frobel	For
10	Elect Günther Langenbacher	For
11	Elect Philipp Möller	For
12	Elect Hendrik Otto	For
13	Elect Andrew Richards	For
14	Elect Gerhard Roggemann	For
15	Authority to Repurchase Shares	For

Douglas Holding AG**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (03/23/2011)**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 | For |
| 8 | Elect Karen Heumann | For |
| 9 | Elect Michael Hinderer | For |
| 10 | Elect August Oetker | Against |
| 11 | Elect Ernst Schröder | Against |
| 12 | Elect Claus-Matthias Böge | Against |
| 13 | Appointment of Auditor | For |

Bridgford Foods Corporation

Voted

Vote Deadline Date 03/22/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Allan Bridgford For
 - 1.2 Elect William Bridgford For
 - 1.3 Elect Bruce Bridgford For

1.4	Elect Todd Andrews	For
1.5	Elect Richard Foster	For
1.6	Elect Robert Schulze	For
1.7	Elect D. Gregory Scott	For
1.8	Elect Paul Zippwald	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

M-Real Oyj

Voted

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	FI		
Trade			

Annual Meeting Agenda (03/23/2011)

**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 Appointment of Auditor For
- 16 Reduction in Share Premium Account For
- 17 Non-Voting Agenda Item

Sligro Food Group N.V.

Voted

Vote Deadline Date 03/08/2011 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (03/23/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Executive Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Dividend Policy	For
10	Supervisory Board Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/out Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

Airtran Holdings Inc.

Voted

Vote Deadline Date 03/22/2011
Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/23/2011)

Vote Cast

- 1 Acquisition For
- 2 Right to Adjourn Meeting Against

Learning Tree International, Inc.

Voted

Vote Deadline Date 03/22/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/23/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Nicholas Schacht For
 - 1.2 Elect Howard Bain, III For
 - 1.3 Elect Curtis Hessler For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Beazley Plc

Voted

Vote Deadline 03/08/2011
Date
Country Of JE
Trade **Share** **No**
Blocking

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Ken Sroka | For |
| 5 | Elect Rolf Tolle | For |

6	Elect Adrian Cox	For
7	Elect Neil Maidment	For
8	Elect Nicholas Furlonge	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	Adoption of New Articles	For

Humax Co Ltd

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/23/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Umicore SA

Voted

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	BE		
Trade			

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Increase in Authorized Capital | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Amend Article 16 | For |
| 8 | Amend Article 17 | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Amend Article 18 | For |
| 13 | Amend Article 19 | For |

14 Non-Voting Agenda Item

15 Non-Voting Agenda Item

16 Authority to Amend Articles For

17 Non-Voting Agenda Item

18 Non-Voting Meeting Note

Umicore SA

Voted

Vote Deadline	03/07/2011	Share	No
Date		Blocking	
Country Of	BE		
Trade			

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Increase in Authorized Capital | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Amend Article 16 | For |
| 8 | Amend Article 17 | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Amend Article 18 | For |
| 13 | Amend Article 19 | For |

14 Non-Voting Agenda Item

15 Non-Voting Agenda Item

16 Authority to Amend Articles For

17 Non-Voting Agenda Item

18 Non-Voting Meeting Note

Safestore Hldgs Plc**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (03/23/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Peter Gowers | For |
| 6 | Elect Richard Hodsdon | For |
| 7 | Directors' Remuneration Report | For |
| 8 | Authorisation of Political Donations | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Shinhan Financial Group Co. Ltd.

Voted

Vote Deadline Date 03/07/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/23/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Elect HAN Dong Woo | For |
| 5 | Elect SEO Jin Won | For |
| 6 | Elect KWON Tae Eun | For |

7	Elect KIM Ki Young	For
8	Elect KIM Suk Won	For
9	Elect NAM Koong Hoon	For
10	Elect YOO Jae Geun	For
11	Elect YOON Gye Sub	For
12	Elect LEE Jung Il	For
13	Elect HWANG Sun Tae	For
14	Elect HIRAKAWA Haruki	For
15	Elect Philippe Aguinier	For
16	Elect KWON Tae Eun	For
17	Elect KIM Suk Won	For
18	Elect YOON Gye Sub	For
19	Elect HWANG Sun Tae	For

Pharmasset Inc

Voted

Vote Deadline 03/22/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Carney For
 - 1.2 Elect P. Schaefer Price For
- 2 Ratification of Auditor For
- 3 Amendment to the Revised 2007 Equity Incentive Plan For

4 Advisory Vote on Executive Compensation

For

5 Frequency of Advisory Vote on Executive
Compensation

1 Year

HKN Inc

Voted

Vote Deadline 03/22/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

1 Approval of Rights Offering

For

Citycon Oyj

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (03/23/2011)

**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 Non-Voting Agenda Item
- 9 Accounts and Reports For
- 10 Allocation of Profits/Dividends For
- 11 Ratification of Board and Management Acts For
- 12 Directors' Fees For
- 13 Board Size For
- 14 Election of Directors For
- 15 Authority to Set Auditor's Fees For
- 16 Appointment of Auditor For
- 17 Authority to Repurchase Shares For
- 18 Non-Voting Agenda Item

Allahabad Bank

Voted

Vote Deadline 03/08/2011 Share
Date Blocking No
Country Of IN
Trade

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

Bank of Maharashtra

Voted

Vote Deadline Date 03/08/2011
Country Of Trade IN
Share Blocking No

Special Meeting Agenda (03/23/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

Arcelik A.S.

Voted

Vote Deadline Date 03/07/2011
Country Of Trade TR
Share Blocking Yes

Annual Meeting Agenda (03/23/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman For
- 3 Accounts and Reports For
- 4 Ratification of Board and Statutory Auditors' Acts For

5	Allocation of Profits/Dividends	For
6	Information on Profit Distribution Policy	For
7	Report on Disclosure Policy	For
8	Amendments to Articles	For
9	Election of Directors	For
10	Election of Statutory Auditors	For
11	Directors and Statutory Auditors' Fees	For
12	Report on Charitable Donations	For
13	Report on Related Party Transactions	For
14	Appointment of Auditor	For
15	Related Party Transactions	For
16	Minutes	For
17	Closing; Wishes	For

Arcelik A.S.

Unvoted

Vote Deadline 03/07/2011
Date
Country Of TR
Trade

Share
Blocking

Yes

Annual Meeting Agenda (03/23/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | TNA |
| 3 | Accounts and Reports | TNA |
| 4 | Ratification of Board and Statutory Auditors' Acts | TNA |
| 5 | Allocation of Profits/Dividends | TNA |
| 6 | Information on Profit Distribution Policy | TNA |
| 7 | Report on Disclosure Policy | TNA |
| 8 | Amendments to Articles | TNA |
| 9 | Election of Directors | TNA |

10	Election of Statutory Auditors	TNA
11	Directors and Statutory Auditors' Fees	TNA
12	Report on Charitable Donations	TNA
13	Report on Related Party Transactions	TNA
14	Appointment of Auditor	TNA
15	Related Party Transactions	TNA
16	Minutes	TNA
17	Closing; Wishes	TNA

Inversiones Argos SA**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	CO		

Special Meeting Agenda (03/23/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Report of the Board and CEO | For |
| 5 | Presentation of Financial Statements | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Election of Directors; Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Transaction of Other Business | Against |

Ford Otomotiv Sanayi A.S.

Voted

Vote Deadline 03/06/2011
Date
Country Of TR
Trade
Share Blocking Yes

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board and Statutory Auditors' Acts | For |
| 5 | Allocation of Profits/Dividends | For |

6	Election of Directors	For
7	Election of Statutory Auditors	For
8	Directors and Statutory Auditors' Fees	For
9	Charitable Donations	For
10	Report on Related Party Transactions	For
11	Dividend Policy	For
12	Disclosure Policy	For
13	Appointment of Auditor	For
14	Related Party Transactions	For
15	Minutes	For
16	Wishes	For

Ford Otomotiv Sanayi A.S.

Unvoted

Vote Deadline 03/06/2011
Date
Country Of TR
Trade
Share Blocking Yes

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | TNA |
| 3 | Accounts and Reports | TNA |
| 4 | Ratification of Board and Statutory Auditors' Acts | TNA |
| 5 | Allocation of Profits/Dividends | TNA |
| 6 | Election of Directors | TNA |
| 7 | Election of Statutory Auditors | TNA |
| 8 | Directors and Statutory Auditors' Fees | TNA |
| 9 | Charitable Donations | TNA |
| 10 | Report on Related Party Transactions | TNA |

11	Dividend Policy	TNA
12	Disclosure Policy	TNA
13	Appointment of Auditor	TNA
14	Related Party Transactions	TNA
15	Minutes	TNA
16	Wishes	TNA

Andhra Bank

Voted

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (03/23/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

For

NKT Holding

Voted

Vote Deadline Date 03/08/2011
Country Of Trade DK

Share Blocking No

Annual Meeting Agenda (03/23/2011)

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 | Accounts and Reports | For |
| 8 | Ratification of Board and Management Acts | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Directors' Fees | For |
| 11 | Elect Christian Kjær | For |
| 12 | Elect Jens Due Olsen | For |
| 13 | Elect Jens Maaløe | For |

14	Elect Lone Fønss Schrøder	For
15	Elect Jan Trøjborg	For
16	Elect Kurt Pedersen	For
17	Appointment of Auditor	For
18	Authority to Issue Bonds with Warrants to Employees	Against
19	Authority to Repurchase Shares	Against
20	Amendment to Incentive Compensation Guidelines	For
21	Compensation Guidelines	Against
22	Authority to Carry Out Formalities	For
23	Non-Voting Agenda Item	

Alon Holdings Blue Square Israel Ltd

Unvoted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Indemnification of Directors and Officers
- 3 Indemnification of Directors and Officers for Subsequent Periods

Novo Nordisk

Voted

Vote Deadline	03/06/2011	Share	No
Date		Blocking	
Country Of	DK		
Trade			

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Approve Fiscal 2010 Directors' Fees | For |
| 6 | Approve Fiscal 2011 Directors' Fees | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Sten Scheibye | For |
| 9 | Elect Göran Ando | For |
| 10 | Elect Bruno Angelici | For |
| 11 | Elect Henrik Gürtler | For |
| 12 | Elect Thomas Koestler | For |
| 13 | Elect Kurt Anker Nielsen | For |

14	Elect Hannu Ryöppönen	For
15	Elect Jørgen Wedel	For
16	Election of Chairman	For
17	Election of Vice Chairman	For
18	Appointment of Auditor	For
19	Authority to Cancel Shares	For
20	Authority to Repurchase Shares	For
21	Authority to Cancel Shares	For
22	Authority to Repurchase Shares	For
23	Amendments to Articles Regarding Age Limit	For
24	Amendments to Incentive Compensation Guidelines	For

Coca-Cola Femsa S.A.B. DE C.V.

Voted

Vote Deadline 03/08/2011
Date
Country Of MX
Trade
Share Blocking No

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Board Committee Members | For |

- 7 Election of Meeting Delegates For
- 8 Minutes For

Georg Fischer AG

Voted

Vote Deadline 03/06/2011 **Share** No
Date
Country Of CH **Blocking**
Trade

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

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

3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Reduction in Par Value of Shares; Capital Distribution	For
7	Ratification of Board and Management Acts	For
8	Elect Gerold Bühler	For
9	Elect Kurt Stirnemann	For
10	Elect Jasmin Staiblin	For
11	Appointment of Auditor	For
12	Amendments to Articles	For
 13	Shareholder Proposal Regarding Voting Rights Limitation	For
 14	Shareholder Proposal Regarding Board Terms of Office	Against
 15	Shareholder Proposal Regarding Board Tenure	Against

Shinhan Financial Group Co. Ltd.

Voted

Vote Deadline 03/17/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Elect HAN Dong Woo | For |
| 5 | Elect SEO Jin Won | For |
| 6 | Elect KWON Tae Eun | For |
| 7 | Elect KIM Ki Young | For |
| 8 | Elect KIM Suk Won | For |
| 9 | Elect NAM Koong Hoon | For |
| 10 | Elect YOO Jae Geun | For |
| 11 | Elect YOON Gye Sub | For |

12	Elect LEE Jung Il	For
13	Elect HWANG Sun Tae	For
14	Elect HIRAKAWA Haruki	For
15	Elect Philippe Aguinier	For
16	Elect KWON Tae Eun	For
17	Elect KIM Suk Won	For
18	Elect YOON Gye Sub	For
19	Elect HWANG Sun Tae	For

Raffles Education Corporation Ltd.

Voted

Vote Deadline 03/08/2011 **Share**
Date **Blocking** No
Country Of SG
Trade

Special Meeting Agenda (03/23/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Share Consolidation | For |
| 3 | Adaption of the New Raffles Education Corporation Employees' Share Option Scheme (Year 2011) | For |
| 4 | Participation of Mr. CHEW Hua Seng in the New Scheme | For |

PGM Holdings K.K.

Voted

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/23/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Takeshi Kusafuka | For |
| 3 | Elect Kohtaroh Tanaka | For |
| 4 | Elect Kentarouh Ujiie | For |
| 5 | Elect Takehisa Takamatsu | For |
| 6 | Elect Tony Virili | For |
| 7 | Retirement Allowances for Director(s) | For |

Vote Deadline	03/06/2011	Share	No
Date		Blocking	
Country Of	SE		
Trade			

Annual Meeting Agenda (03/23/2011)

**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 Non-Voting Agenda Item

12 Accounts and Reports

For

13 Allocation of Profits/Dividends

For

14	Ratification of Board and Management Acts	For
15	Authority to Repurchase Shares	For
16	Authority to Trade in Company Stock	For
17	Authority to Issue Bonds with Warrants to Employees	For
18	Board Size	For
19	Directors and Auditors' Fees	For
20	Election of Directors	For
21	Compensation Guidelines	For
22	Appointment of Auditor	For
23	Amendments to Articles	For
 24	Shareholder Proposal Regarding a Special Investigation	Against
 25	Shareholder Proposal Regarding Gender Equality and Ethnicity	Against
26	Non-Voting Agenda Item	

Outokumpu OYJ

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of
Trade FI

Annual Meeting Agenda (03/24/2011)

**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	Election of Directors	For
13	Authority to Set Auditor's Fees	For
14	Appointment of Auditor	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	For
17	Nomination Committee	For
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

LRAD Corp

Voted

Vote Deadline Date	03/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Brown | For |
| 1.2 | Elect Helen Adams | For |
| 1.3 | Elect Raymond Smith | For |
| 1.4 | Elect Laura Clague | For |
| 2 | Ratification of Auditor | For |

CPEX Pharmaceuticals Inc

Voted

Vote Deadline Date 03/23/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/24/2011)

Vote Cast

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

Synopsys, Inc.

Voted

Vote Deadline 03/23/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Aart de Geus | For |
| 1.2 | Elect Alfred Castino | For |
| 1.3 | Elect Chi-Foon Chan | For |
| 1.4 | Elect Bruce Chizen | For |
| 1.5 | Elect Deborah Coleman | For |
| 1.6 | Elect John Schwarz | For |
| 1.7 | Elect Roy Vallee | Withhold |
| 1.8 | Elect Steven Walske | For |
| 2 | Amendment to the 2006 Employee Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Raisio plc

Voted

Vote Deadline 03/08/2011
Date
Country Of FI
Trade
Share Blocking No

Annual Meeting Agenda (03/24/2011)

**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, Supervisory Board and Management Acts | For |
| 11 | Amendments to Articles | For |
|  12 | Shareholder Proposal Regarding the Abolition of the Supervisory Board | For |
| 13 | Supervisory Board Members' Fees | For |

14	Supervisory Board Size	For
15	Election of Supervisory Board Members	For
16	Directors' Fees	For
17	Board Size	For
18	Election of Directors	For
19	Appointment of Auditor and deputy Auditor for fiscal year 2011	Against
20	Authority to Set Auditor's Fees	Against
21	Number of Auditors	For
22	Appointment of Auditor and deputy Auditor for fiscal year 2012	Against
23	Authority to Repurchase Shares	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

Qualstar Corp

Voted

Vote Deadline 03/23/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Gervais For
 - 1.2 Elect Richard Nelson For
 - 1.3 Elect Stanley Corker For
 - 1.4 Elect Carl Gromada For
 - 1.5 Elect Robert Meyer For
 - 1.6 Elect Robert Rich Withhold
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Authorization of the Board to Set Board Size For
- 5 Ratification of Auditor For

Mizrahi Tefahot Bank Ltd

Voted

Vote Deadline 03/09/2011 Share
Date Country Of IL Blocking No
Trade

Special Meeting Agenda (03/24/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Indemnification of Directors & Officers

For

Cramo Plc

Voted

Vote Deadline 03/08/2011 **Share**
Date **Blocking** No
Country Of FI
Trade

Annual Meeting Agenda (03/24/2011)

**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	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Against
19	Stock Option Plan	For

Xenonics Holdings, Inc.

Voted

Vote Deadline 03/23/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alan Magerman For
 - 1.2 Elect Jeffrey Kennedy For
 - 1.3 Elect Allen Fox For
 - 1.4 Elect Brad Shapiro For
- 2 Ratification of Auditor For

Hufvudstaden AB**Voted**

Vote Deadline	03/09/2011	Share	No
Date		Blocking	
Country Of	SE		
Trade			

Annual Meeting Agenda (03/24/2011)**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 Non-Voting Agenda Item

12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Compensation Guidelines	For
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	

Chemring Group plc**Voted**

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter Hickson | For |
| 5 | Elect David Price | For |
| 6 | Elect Paul Rayner | For |
| 7 | Elect David Evans | For |
| 8 | Elect Lord Roger Freeman | For |
| 9 | Elect Ian Much | For |
| 10 | Elect Sir Peter Norriss | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Stock Split | 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 Non-Voting Meeting Note

Tieto Corporation

Voted

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

Annual Meeting Agenda (03/24/2011)

**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	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Charitable Donations	For
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

Castellum AB

Voted

Vote Deadline Date 03/09/2011
Country Of Trade SE
Share Blocking No

Annual Meeting Agenda (03/24/2011)

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	Presentation of Accounts and Reports	For
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Amendments to Articles	For
14	Report of the Nominating Committee	For
15	Board Size; Number of Auditors	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nominating Committee	For
19	Compensation Guidelines	For
20	Authority to Repurchase and Issue Shares	For
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	

Cia Energetica De Minas Gerais

Voted

Vote Deadline 03/14/2011
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Fundo de Investimento em Participacoes Redentor Option | For |
| 3 | Appointment of Banco Bradesco BBI S.A. | For |
| 4 | Approval of Valuation Opinion | For |
| 5 | Non-Voting Meeting Note | |

Skandinaviska Enskilda Banken

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/24/2011)

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	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Non-Voting Agenda Item	
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Nominating Committee	For

20	Compensation Guidelines	For
21	2011 Share Savings Plan	For
22	2011 Share Matching Program	For
23	Authority to Trade in Company Stock	For
24	Authority to Repurchase and Issue Shares	For
25	Transfer of Shares Pursuant to LTIP	For
26	Amendments to Articles Regarding Meeting Notice	For
27	Appointment of Auditor	For
 28	Shareholder Proposal Regarding Special Investigation	Against
29	Non-Voting Agenda Item	

Aspen Group

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Removal of Mr. Reginald Gillard as a Director | Against |
| 2 | Removal of Mr. Gavin Hawkins as a Director | Against |
| 3 | Removal of Mr. Terrence Budge as a Director | Against |
| 4 | Election of Mr. Angelo Del borrello as a Director | For |
| 5 | Election of Mr. David Franklyn as a Director | For |
| 6 | Election of Mr. Richard Colless as a Director | For |
| 7 | Removal of an other director appointed between january 27, 2011 and the date of this general meeting | Against |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |

Female Health Co.

Voted

Vote Deadline 03/23/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Bethune For
 - 1.2 Elect Stephen Dearholt For
 - 1.3 Elect Mary Frank For
 - 1.4 Elect William Gargiulo, Jr. For
 - 1.5 Elect Mary Leeper For
 - 1.6 Elect O.B. Parrish For
 - 1.7 Elect Michael Walton For
 - 1.8 Elect Richard Wenninger For
- 2 Ratification of Auditor For

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

Autonomy Corporation plc

Voted

Vote Deadline Date 03/09/2011 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (03/24/2011)

Vote Cast

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

3	Elect Robert Webb	For
4	Elect Jonathan Bloomer	For
5	Elect Richard Gaunt	For
6	Elect Sushovan Hussain	For
7	Elect Frank Kelly	For
8	Elect Michael Lynch	For
9	Elect John McMonigall	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

Volcan, Compania Minera S.A.A.

Voted

Vote Deadline 03/14/2011 **Share** No
Date
Country Of PE **Blocking**
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Carry Out Formalities | For |
| 7 | Appointment of Auditor | For |

Longtop Financial Technologies Ltd

Voted

Vote Deadline 03/18/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Yinhua Chen For
 - 1.2 Elect Yifeng Shen For
- 2 Appointment of Auditor For

Nordea Bank AB

Voted

Vote Deadline 03/07/2011 Share
Date Blocking No
Country Of SE
Trade

Annual Meeting Agenda (03/24/2011)

**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	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Amendments to Articles	For
14	Board Size	For
15	Number of Auditors	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Appointment of Auditor	For
19	Nominating Committee	For
20	Authority to Repurchase Shares	For
21	Authority to issue treasury shares	For
22	Authority to Repurchase Shares for Securities Trading	For
23	Compensation Guidelines	For
24	2011 Long Term Incentive Plan	For
25	Transfer of Shares	For
26	Non-Voting Meeting Note	

Siemens Ltd.

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of IN
Trade

Special Meeting Agenda (03/24/2011)

**Vote
Cast**

- 1 Merger by Absorbtion For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

McBride

Voted

Vote Deadline Date 03/09/2011
Country Of Trade GB
Share Blocking No

Special Meeting Agenda (03/24/2011)

Vote Cast

1 B Share Issuance

For

Ecopetrol SA

Voted

Vote Deadline Date 03/17/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Agenda | For |
| 2 | Election of Meeting Chairman | For |
| 3 | Election of Delegates in Charge of Tabulation | For |
| 4 | Election of Delegates in Charge of Meeting Minutes | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

- 8 Election of Directors For
- 9 Amendments to Articles For

Coca-Cola West Company Limited

Voted

Vote Deadline Date 03/07/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For
- 3 Elect Norio Sueyoshi For

4	Elect Tamio Yoshimatsu	For
5	Elect Hijiri Morita	For
6	Elect Nobuo Shibata	For
7	Elect Shigeki Ohta	For
8	Elect Hirokichi Miyagi	For
9	Elect Jiroh Wakasa	For
10	Elect Masamitsu Sakurai	For
11	Elect Vikas Tiku	For
12	Elect Norio Tawarada	For

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Reduce Capital and Earned Reserves | For |
| 3 | Elect Hiroyuki Yanagi | For |
| 4 | Elect Takaaki Kimura | For |
| 5 | Elect Toyoo Ohtsubo | For |
| 6 | Elect Yoshiteru Takahashi | For |
| 7 | Elect Hiroyuki Suzuki | For |
| 8 | Elect Kohzoh Shinozaki | For |
| 9 | Elect Yuko Kawamoto | For |
| 10 | Elect Masamitsu Sakurai | For |
| 11 | Elect Mitsuru Umemura | For |
| 12 | Elect Nobuya Hideshima | For |
| 13 | Elect Masahiro Takizawa | For |

- 14 Elect Norihiko Shimizu For
- 15 Elect Yutaka Kume Against
- 16 Elect Shigeki Hirasawa Against
- 17 Election of Alternate Statutory Auditor(s) For

Chugai Pharmaceutical Co Ltd

Voted

Vote Deadline Date 03/07/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Mitsuo Ohashi | For |
| 3 | Elect Abraham Cohen | For |
| 4 | Elect Daniel Zabrowski | For |
| 5 | Elect Kohtaroh Miwa | Against |
| 6 | Appointment of Auditor | For |

Zee Entertainment Enterprises Ltd

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (03/24/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Authority to Repurchase Shares

For

Tegal Corp.

Voted

Vote Deadline Date	03/23/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gilbert Bellini | Withhold |
| 1.2 | Elect Jeffrey Krauss | For |
| 1.3 | Elect Thomas Mika | For |
| 1.4 | Elect Carl Muscari | For |
| 2 | Amendment to the 2007 Equity Incentive Award Plan | Against |
| 3 | Ratification of Auditor | For |

DSV AS

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of DK
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Report of the Supervisory Board and the Executive Board | For |
| 6 | Accounts and Reports; Supervisory Board Members' Fees | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Kurt Larsen | For |
| 9 | Elect Erik Pedersen | For |
| 10 | Elect Per Skov | For |
| 11 | Elect Kaj Christiansen | For |
| 12 | Elect Annette Sadolin | For |

13	Elect Birgit Nørgaard	For
14	Elect Thomas Plenborg	For
15	Appointment of Auditor	For
16	Authority to Reduce Share Capital	For
17	Amendments to Articles	For
18	Amendments to Articles	Against
19	Amendment to Incentive Guidelines	Against
20	Non-Voting Agenda Item	

Carlsberg

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	DK		

Annual Meeting Agenda (03/24/2011)

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 | Accounts and Reports/Ratification of Board and Management Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Directors' Fees | For |
| 9 | Compensation Guidelines | For |
| 10 | Amendments to Articles Regarding Directors' Terms | For |
| 11 | Elect Povl Krogsgaard-Larsen | For |
| 12 | Elect Kees van der Graaf | For |
| 13 | Elect Richard Burrows | For |

- | | | |
|----|-------------------------|-----|
| 14 | Elect Niels Kærgård | For |
| 15 | Appointment of Auditor | For |
| 16 | Non-Voting Meeting Note | |

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Seigo Iwasaki | For |
| 4 | Elect Hiroshi Tonoya | For |
| 5 | Elect Hiroshi Miyasaka | For |
| 6 | Elect Hiroshi Sugiyama | For |
| 7 | Elect Masakazu Endoh | For |
| 8 | Elect Yutaka Ikumi | For |
| 9 | Elect Yasuo Matsuura | For |
| 10 | Elect Mitsunori Kanesaka | For |
| 11 | Elect Juichi Nozue | Against |
| 12 | Elect Takahiro Inaba | Against |

East Asiatic Company Ltd (Ostasiatiske Kompagni)

Voted

Vote Deadline Date 03/09/2011
Country Of Trade DK
Share Blocking No

Annual Meeting Agenda (03/24/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Accounts and Reports; Directors' Fees;
Ratification of Board and Management Acts For
- 6 Allocation of Profits/Dividends For

7	Elect Henning Kruse Petersen	For
8	Elect Preben Sunke	For
9	Elect Connie Astrup-Larsen	For
10	Elect Mats Lönnqvist	For
11	Appointment of Auditor	Against
12	Authority to Repurchase Shares	For
13	Authority to Cancel Treasury Shares and Reduce Share Capital	For
14	Compensation Guidelines	For
15	Authority to Carry Out Formalities	For

Fujita Kanko Inc.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/24/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masanori Morimoto | For |
| 3 | Elect Kazumasa Suezawa | For |
| 4 | Elect Taiichi Taguchi | For |
| 5 | Elect Fukuyoshi Kikunaga | For |
| 6 | Elect Tatsuhiko Makino | For |
| 7 | Elect Ichiroh Hara | For |
| 8 | Elect Sonoko Hacchoji | For |
| 9 | Elect Takuya Warashina | For |
| 10 | Elect Rieko Zanma | For |
| 11 | Elect Takashi Itoh | Against |
| 12 | Election of Alternate Statutory Auditor(s) | Against |

Finnair Oyj

Voted

Vote Deadline 03/08/2011 Share
Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

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

7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Board Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	Against
16	Appointment of Auditor	Against
17	Amendments to Articles	For
 18	Nominating Committee	For
19	Non-Voting Agenda Item	

Keangnam Enterprises**Voted****Vote Deadline** 03/13/2011 **Share**
Date **Blocking** No
Country Of KR
Trade**Annual Meeting Agenda (03/24/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Neowiz Games Corporation

Voted

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect JANG Hyun Kook | For |
| 4 | Elect CHOI Kwan Ho | For |
| 5 | Elect LEE Jang Chul | For |
| 6 | Elect MOON Dae Woo | For |
| 7 | Elect LEE In Beom | For |
| 8 | Elect NOH Hyuk Joon | For |
| 9 | Elect MOON Dae Woo | For |
| 10 | Elect LEE In Beom | For |

- 11 Elect NOH Hyuk Joon For
- 12 Executive Directors' Fees For
- 13 Independent Directors' Fees For

Hulic Co Ltd

Voted

Vote Deadline Date 03/13/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/24/2011)

Vote Cast

- 1 Allocation of Profits/Dividends For
- 2 Amendment to Articles Regarding Change in Company Purpose For

Kyowa Hakko Kirin Co Ltd

Voted

Vote Deadline 03/07/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yuzuru Matsuda | For |
| 3 | Elect Ken Yamazumi | For |
| 4 | Elect Nobuo Hanai | For |
| 5 | Elect Kazuyoshi Tachibana | For |

6	Elect Hiroyuki Kawai	For
7	Elect Yoshiki Tsunekane	For
8	Elect Mutsuyoshi Nishimura	For
9	Elect Motoaki Kitayama	For
10	Elect Yoshinori Isozaki	For
11	Elect Hiroyuki Takahashi	For
12	Stock Option Plan	For

SRI Sports Ltd.

Voted

Vote Deadline	03/13/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroyuki Bamba | For |
| 3 | Elect Kazuo Kinameri | For |
| 4 | Elect Takao Mizuno | For |
| 5 | Elect Hideki Sano | For |
| 6 | Elect Tetsuo Yamaguchi | For |
| 7 | Elect Greg Hopkins | For |
| 8 | Elect Yasushi Nojiri | For |

Givaudan SA

Voted

Vote Deadline 03/07/2011 Share
Date Date Blocking No
Country Of CH
Trade

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Compensation Policy | Against |
| 6 | Ratification of Board Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Amendments to Articles Regarding Board Size | For |
| 9 | Amendments to Articles Regarding Director's Terms | For |
| 10 | Elect Lilian Biner | For |
| 11 | Elect Henner Schierenbeck | For |

12 Elect Nabil Sakkab

For

13 Appointment of Auditor

For

Fujiya Co. Ltd.

Voted

Vote Deadline Date 03/13/2011
Country Of Trade JP

Share Blocking No

Annual Meeting Agenda (03/24/2011)

Vote Cast

1	Elect Kensuke Yamada	For
2	Elect Yasufumi Sakurai	For
3	Elect Tohru Nagamori	For
4	Elect Shinya Gotoh	For
5	Elect Tatsuo Sasaki	For
6	Elect Nobuhiro Iijima	For
7	Elect Naoshi Nagatomo	For
8	Elect Kazuya Chiba	For
9	Elect Mitsumasa Sakai	For
10	Elect Nobuyuki Kawamura	For
11	Elect Toshihiro Takahashi	For
12	Elect Tatsuhiko Mineno	For
13	Elect Tokuji Nishijoh	Against
14	Elect Shingaku Takagi	For
15	Elect Masataka Takeuchi	For
16	Elect Kohji Uchida	Against

Oenon Holdings, Inc.

Voted

Vote Deadline 03/09/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yukio Nagai | For |
| 3 | Elect Toshio Ohmori | For |
| 4 | Elect Tohru Yamaguchi | For |
| 5 | Elect Kenji Abe | For |
| 6 | Elect Yuji Nishinaga | For |
| 7 | Elect Masahiro Koshiishi | Against |
| 8 | Elect Takeshi Iida | For |

- | | | |
|----|--|---------|
| 9 | Elect Kazuo Ogawa | Against |
| 10 | Elect Toshikazu Sonoda | For |
| 11 | Election of Alternate Statutory Auditor(s) | Against |

CAC Corporation

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/24/2011)

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Toshio Shimada | For |

3	Elect Akihiko Sako	For
4	Elect Takayuki Hagiwara	For
5	Elect Kazuki Kawamata	For
6	Elect Mitsuyo Hanada	For
7	Elect Shigeru Matsushima	For
8	Elect Michitaka Hirose	For
9	Elect Yukiko Kuroda	For
10	Elect Akinobu Matsumura	Against
11	Renewal of Takeover Defense Plan	Against

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|----|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masayuki Kohnoike | For |
| 3 | Elect Kazunori Takahama | For |
| 4 | Elect Kazuhide Nagao | For |
| 5 | Elect Kazufumi Toyota | For |
| 6 | Elect Seichiroh Murakami | For |
| 7 | Elect Kazuhiro Yamada | For |
| 8 | Elect Yoshitomo Tanaka | For |
| 9 | Elect Susumu Kanda | For |
| 10 | Retirement Allowances for Director(s) | For |

Mainfreight**Voted**

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	NZ		

Special Meeting Agenda (03/24/2011)**Vote Cast**

1 Non-Voting Meeting Note

2 Approve Acquisition

For

Genomma Lab Internacional SAB

Voted

Vote Deadline Date	03/07/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (03/24/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 2 | Election of Directors | For |
| 3 | Directors' Fees | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Amendments to Articles | For |
| 6 | Election of Meeting Delegates | For |

China Aerospace International Holdings Ltd.

Voted

Vote Deadline 03/14/2011
Date
Country Of HK
Trade **Share** No
 Blocking

Special Meeting Agenda (03/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Major Transaction
- 4 Loan Agreement
- 5 Non-Voting Agenda Item
- 6 Elect RUI Xiaowu

For
For

For

China Communications Construction

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type of Securities | For |
| 3 | Nominal Value | For |
| 4 | Place of Listing | For |
| 5 | Target Subscribers | For |
| 6 | Basis for determining the price | For |
| 7 | Number of A Shares to be Issued | For |
| 8 | Use of Proceeds | For |
| 9 | Retained Profits | For |
| 10 | Validity Period of This Resolution | For |

- 11 Approve Merger Agreement For
- 12 Approve terms of the Merger Agreement For

Amorepacific Corp. Preferred

Voted

Vote Deadline Date 03/10/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Allocation of Profits/Dividends For
- 3 Elect KWON Young So For
- 4 Independent Directors to be Audit Committee Members (Slate) For
- 5 Directors' Fees For
- 6 Non-Voting Meeting Note

Fifth Street Finance Corp

Voted

Vote Deadline Date 03/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Elect Brian Dunn | For |
| 2 | Elect Byron Haney | For |
| 3 | Ratification of Auditor | For |
| 4 | Issuance of Warrants, Options or Rights to
Subscribe to, Purchase or Convert to Common
Stock | For |

Hansol Paper

Voted

Vote Deadline	03/13/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

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

Ssangyong Cement Industrial

Voted

Vote Deadline Date 03/14/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Yong Sik | For |
| 3 | Elect SHIM Yong Ha | For |
| 4 | Election of Audit Committee Member: SHIM Yong Ha | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

NC Soft Corporation

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

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 |

LS Corp

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/25/2011)

**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 |
| 5 | Non-Voting Meeting Note | |

KB Financial Group Inc

Voted

Vote Deadline 03/09/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**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 |
| 5 | Non-Voting Meeting Note | |

Pacific Corp.

Voted

Vote Deadline 03/10/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Change in Company Name | For |
| 3 | Elect KO Kwang Yong | For |
| 4 | Elect CHO Dong Chul | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditors' Fees | For |

Elisa Oyj

Voted

Vote Deadline 03/09/2011 **Share** No
Date
Country Of FI **Blocking**
Trade

Annual Meeting Agenda (03/25/2011)

**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	Against
17	Transfer of Reserves	For
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

Kolon Corporation

Voted

Vote Deadline 03/10/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Amendments to Executive Officer Retirement Allowance Policy | For |
| 6 | Non-Voting Meeting Note | |

NHN Corp

Voted

Vote Deadline 03/09/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect KIM Sang Hun | Against |
| 4 | Elect LEE Joon Ho | Against |
| 5 | Elect HWANG In Joon | For |
| 6 | Election of Independent Director: YOON Jae Seung | For |
| 7 | Election of Audit Committee Member: YOON Jae Seung | For |
| 8 | Directors' Fees | For |

Komipharm International Co., Ltd.

Voted

Vote Deadline Date 03/14/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Stock Split | For |
| 4 | Stock Option Grant | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditors' Fees | For |

Enagas SA

Voted

Vote Deadline 03/10/2011
Date
Country Of ES
Trade
Share Blocking No

Special Meeting Agenda (03/25/2011)

**Vote
Cast**

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

6	Amendments to Article 1	For
7	Amendments to Article 8	For
8	Amendments to Article 10	For
9	Amendments to Article 11	For
10	Amendments to Article 14	For
11	Amendments to Article 15	For
12	Amendments to Article 16	For
13	Amendments to Article 18	For
14	Amendments to Article 21	For
15	Amendments to Article 22	For
16	Amendments to Article 23	For
17	Amendments to Article 26	For
18	Amendments to Article 27	For
19	Amendments to Article 32	For
20	Amendments to Article 33	For
21	Amendments to Article 34	For
22	Amendments to Article 35	For
23	Amendments to Article 42	For
24	Amendments to Article 44	For

25	Amendments to Article 47	For
26	Amendments to Article 50	For
27	Amendments to Article 52	For
28	Amendments to Article 54	For
29	Amendments to Article 4	For
30	Amendments to Article 5	For
31	Amendments to Article 7	For
32	Amendments to Article 9	For
33	Amendments to Article 10	For
34	Amendments to Article 11	For
35	Amendments to Article 12	For
36	Amendments to Article 13	For
37	Amendments to Article 14	For
38	Amendments to Article 15	For
39	Elect Jesús David Álvarez Mezquíriz	For
40	Elect Luis Javier Navarro Vigil	For
41	Elect Caja de Ahorros de Valencia, Castellon y Alicante (Bancaja)	For
42	Ratify Co-Option of Sultan Hamed Khamis Al Burtaman	For
43	Directors' Fees	For

- 44 Authority to Issue Convertible and Non-Convertible Debt Instruments For
- 45 Presentation of Management Report For
- 46 Authority to Carry Out Formalities For
- 47 Non-Voting Meeting Note

Inter Park Corporation

Voted

Vote Deadline Date 03/09/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Executive Directors (Slate)	For
4	Election of Independent Directors (Slate)	For
5	Election of Audit Committee Members (Slate)	For
6	Directors' Fees	For
7	Stock Option Grant	For

Kolon Engineering & Construction

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

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 |
| 6 | Amendments to Executive Officer Retirement Allowance Policy | For |

Hyunjin Materials**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect LEE Pil Ho | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Amendments to Executive Officer Retirement Allowance Policy | For |

GS Engineering & Construction Corp

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**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 | Non-Voting Meeting Note | |

Premier Investment Co.

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Yuichi Kawamori | For |
| 3 | Election of Alternate Executive Director(s) | For |
| 4 | Elect Haruki Inuma | For |
| 5 | Elect Tadashi Niizawa | For |
| 6 | Election of Alternate Supervisory Director(s) | For |

Macquarie Korea Infrastructure Fund

Voted

Vote Deadline Date 03/13/2011
Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

- 1 Elect SONG Kyung Soon For
- 2 Elect YOON Dae Hee For

GS Holdings

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |

Woong Jin Coway

Voted

Vote Deadline	03/10/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Stock Option Grant | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |

Shinsung Holdings

Voted

Vote Deadline 03/10/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Kyeryong Construction Industrial

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**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 Auditor's Fees | For |

LG Corp

Voted

Vote Deadline 03/10/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHO Jun Ho | For |
| 3 | Directors' Fees | For |

Hyundai Department Store GF

Voted

Vote Deadline 03/10/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Financial Statements | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Turkiye Sinai Kalkinma Bankasi A.S.

Unvoted

Vote Deadline 03/09/2011
Date
Country Of TR
Trade
Share
Blocking Yes

Special Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Reports | For |
| 4 | Ratification of Co-option of Board Member | TNA |
| 5 | Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board and Statutory Auditors' Acts | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Directors and Auditors' Fees | For |
| 10 | Disclosure Policy; Ethical Policy | TNA |
| 11 | Charitable Donations | For |

Brookfield Homes Corp.

Voted

Vote Deadline Date 03/24/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (03/25/2011)

Vote Cast

1 Merger

For

SANTOS BRASIL SA, BRASIL

Voted

Vote Deadline Date 03/15/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Allocation of Profits/Dividends

For

6 Allocation of Profits/Dividends

For

- | | | |
|---|---|-----|
| 7 | Election of Alternate Directors and Supervisory Council | For |
| 8 | Remuneration Policy | For |

SK COMMUNICATIONS CO LTD

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect JOO Hyeong Cheol | For |

- | | | |
|----|-------------------------|-----|
| 4 | Elect SONG Jae Gil | For |
| 5 | Elect LEE Joo Sik | For |
| 6 | Elect AN Seung Yoon | For |
| 7 | Elect SONG Hyun Jong | For |
| 8 | Elect GAWK Geum Ju | For |
| 9 | Directors' Fees | For |
| 10 | Non-Voting Meeting Note | |

Sung Kwang Bend Co. Ltd.

Voted

Vote Deadline	03/14/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect AHN Gab Won | For |
| 3 | Elect AHN Jae Il | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Hankook Tire

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Amendments to Executive Officer Retirement Allowance Policy | For |

Wilber Corp.

Voted

Vote Deadline Date 03/24/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/25/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Maeil Dairy Industry Company Limi

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect JAE Kang Ho | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

Trend Micro Incorporated

Voted

Vote Deadline 03/08/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect CHANG Mingjang | For |
| 4 | Elect Eva Chiang | For |
| 5 | Elect Mahendra Negi | For |
| 6 | Elect Akihiko Ohmikawa | For |
| 7 | Elect Ikujiroh Nonaka | For |

Chofu Seisakusho Co Ltd

Voted

Vote Deadline Date 03/08/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Minoru Shimada | Against |
| 3 | Elect Hiroshi Yamamoto | Against |

Woongjin Energy Co Ltd

Voted

Vote Deadline 03/14/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Stock Option Grant | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |
| 7 | Non-Voting Meeting Note | |

Compania de Minas Buenaventura S.A.

Voted

Vote Deadline Date 03/15/2011
Country Of Trade PE
Share Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Directors | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Dividends | For |
| 6 | Appointment of Auditor | For |

Fomento Economico Mexicano S.A.B. de C.V.

Voted

Vote Deadline Date 03/10/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | Against |
| 6 | Election of Board Committee Members; Fees | Against |

7 Election of Meeting Delegates

For

8 Minutes

For

Daewoo Shipbuilding & Marine Engineering

Voted

Vote Deadline Date 03/10/2011
Country Of Trade KR

Share Blocking No

Annual Meeting Agenda (03/25/2011)

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 |

Doosan Heavy Industries and Construction

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

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	Stock Option Grant	For
6	Non-Voting Meeting Note	

Doosan Corp

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Stock Option Grant | For |

Dongbu Steel Co Ltd

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

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

GN Store Nord A.S.

Voted

Vote Deadline Date 03/10/2011
Share Blocking No
Country Of Trade DK

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Board of Directors | For |
| 5 | Accounts and Reports; Ratification of Board and Management Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Election of Directors | For |
| 10 | Appointment of Auditor | For |
| 11 | Compensation Guidelines | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

14	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Authority to Grant Special Dividends	For
18	Authority to Carry Out Formalities	For
19	Transaction of Other Business	Against
20	Non-Voting Agenda Item	

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Shift to Holding Company | For |
| 4 | Amendments to Articles | For |
| 5 | Elect Hitoshi Ogita | For |
| 6 | Elect Naoki Izumiya | For |
| 7 | Elect Kazuo Motoyama | For |
| 8 | Elect Akiyoshi Kohji | For |
| 9 | Elect Katsuyuki Kawatsura | For |
| 10 | Elect Toshihiko Nagao | For |
| 11 | Elect Toshio Kodato | For |
| 12 | Elect Yoshihiro Tonozuka | For |
| 13 | Elect Mariko Bandoh | For |

- | | | |
|----|------------------------|---------|
| 14 | Elect Naoki Tanaka | For |
| 15 | Elect Ichiroh Itoh | For |
| 16 | Elect Takahide Sakurai | Against |
| 17 | Elect Naoto Nakamura | For |
| 18 | Elect Yukio Kakegai | Against |

Shoei Company Limited

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Yukio Obara | Against |
| 3 | Elect Masao Fujioka | Against |
| 4 | Elect Shuji Ayabe | For |
| 5 | Elect Kenichiro Ohtake | For |
| 6 | Elect Kimikazu Nohmi | Against |
| 7 | Elect Sadahiko Yoshimura | For |

Mikuni Coca-Cola Bottling Co. Ltd.

Voted

Vote Deadline Date 03/08/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Motoyoshi Shiina | For |
| 3 | Elect Fumio Akachi | For |
| 4 | Elect Kohji Ishikawa | For |
| 5 | Elect Seiji Noda | For |
| 6 | Elect Yasuji Okazeri | For |
| 7 | Elect Yoshiyuki Hara | For |
| 8 | Elect Hiroyuki Sakai | For |
| 9 | Elect Katsumi Ogawa | Against |
| 10 | Elect Toshio Kamiyama | Against |
| 11 | Elect Shigefumi Negishi | For |
| 12 | Bonus | For |

Is Gayrimenkul Yatirim Ortakligi**Unvoted**

Vote Deadline Date	03/10/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Reports | For |
| 4 | Accounts | For |
| 5 | Allocation of Profits/Dividend | For |

- 6 Ratification of Board and Statutory Auditors' Acts For
- 7 Election of Directors For
- 8 Directors' and Statutory Auditors' Fees For
- 9 Charitable Donations For
- 10 Wishes For

Seoul Semiconductor Co., Ltd.

Voted

Vote Deadline Date 03/09/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect LEE Chung Hoon	For
3	Elect CHUN Sang Yoon	For
4	Elect HAN Seung Soo	For
5	Elect LEE Chae Wook	For
6	Directors' Fees	For
7	Corporate Auditor's Fees	For
8	Amendments to Executive Officer Retirement Allowance Policy	For

Doosan Infracore Co., Ltd.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: YANG Ho | For |
| 5 | Directors' Fees | For |
| 6 | Stock Option Grant to Anthony C. Helsham | For |
| 7 | Stock Option Grant to 108 Executives | For |

Woori Finance

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Director: LEE Pal Seung | For |
| 3 | Elect BANG Min Joon | For |
| 4 | Elect SHIN Hee Taek | For |
| 5 | Elect LEE Doo Hee | For |
| 6 | Elect LEE Heon | For |
| 7 | Elect LEE Yong Man | For |
| 8 | Elect KIM Kwang Eui | For |
| 9 | Elect PARK Jee Hwan | For |
| 10 | Election of Representative Director: LEE Pal Seung | For |
| 11 | Elect SHIN Hee Taek | For |
| 12 | Elect LEE Doo Hee | For |

- 13 Elect LEE Hun For
- 14 Elect LEE Yong Mahn For
- 15 Elect KIM Gwang Eui For
- 16 Directors' Fees For

Kangwon Land, Inc

Voted

Vote Deadline Date 03/09/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

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

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/25/2011)**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 | Non-Voting Agenda Item | |
| 11 | Accounts and Reports | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Ratification of Board and Management Acts | For |

14	Board Size	For
15	Directors and Auditors' Fees	For
16	Election of Directors	For
17	Nominating Committee	For
18	Amendments to Articles	For
19	Compensation Policy	For
20	Authority to Trade in Company Stock	For
21	Authority to Repurchase Shares	For
22	Deferred Bonus Plan	For
23	Authority to Issue Shares	For
24	Long-term Incentive Plan 2011 (Collective Plan)	For
25	Long-term Incentive Plan 2011 (Individual Plan)	For
26	Authority to Issue Shares	For
 27	Shareholder Proposal Regarding a Special Investigation	Against
 28	Shareholder Proposal Regarding Gender Equality and Ethnicity	For
 29	Shareholder Proposal Regarding the Distribution of a Book to Shareholders Free of Charge	Against
 30	Shareholder Proposal Regarding the Creation of a Charitable Fund	Against
31	Non-Voting Agenda Item	

Tokai Carbon Co. Ltd

Voted

Vote Deadline Date 03/08/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yoshinari Kudoh	For
3	Elect Kiyonari Nakai	For
4	Elect Nobuyuki Murofushi	For
5	Elect Hajime Nagasaka	For
6	Elect Hiroshi Hirama	For
7	Elect Naoshi Takahashi	For
8	Elect Masanao Hosoya	For
9	Elect Yoshio Kumakura	For
10	Elect Hideo Tohkoh	For
11	Election of Alternate Statutory Auditor(s)	For
12	Renewal of Takeover Defense Plan	Against

Doosan Engineering & Construction Co Ltd

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect SONG Jung Ho | For |
| 4 | Election of Audit Committee Member: BAEK Chang Hoon | For |
| 5 | Directors' Fees | For |
| 6 | Stock Option Grant | For |

Allreal Holding AG

Voted

Vote Deadline 03/08/2011
Date
Country Of CH
Trade
Share
Blocking Yes

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Capital Distribution from Reserves | For |
| 6 | Ratification of Board and Management Acts | For |
| 7 | Elect Jakob Baer | For |
| 8 | Elect Albert Leiser | For |
| 9 | Appointment of Auditor | For |

Allreal Holding AG

Unvoted

Vote Deadline 03/08/2011 Share
Date Blocking Yes
Country Of
Trade CH

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Capital Distribution from Reserves | For |
| 6 | Ratification of Board and Management Acts | For |
| 7 | Elect Jakob Baer | For |

- | | | |
|---|------------------------|-----|
| 8 | Elect Albert Leiser | For |
| 9 | Appointment of Auditor | For |

Turkiye Vakiflar Bankasi T.A.O.

Voted

Vote Deadline Date	03/06/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/25/2011)

Vote Cast

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

4	Minutes	For
5	Reports	For
6	Accounts	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Amendments to Articles	For
10	Allocation of Profits/Dividends	For
11	Ratification of Co-option of Directors	For
12	Directors and Statutory Auditors' Fees	For
13	Related Party Transactions	For
14	Appointment of Auditor	For
15	Charitable Donations	For
16	Wishes	For
17	Closing	For
18	Non-Voting Meeting Note	

Turkiye Vakiflar Bankasi T.A.O.

Unvoted

Vote Deadline Date 03/06/2011
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening; Election of Presiding Chairman | For |
| 4 | Minutes | For |
| 5 | Reports | For |
| 6 | Accounts | For |

7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Amendments to Articles	TNA
10	Allocation of Profits/Dividends	For
11	Ratification of Co-option of Directors	TNA
12	Directors and Statutory Auditors' Fees	For
13	Related Party Transactions	TNA
14	Appointment of Auditor	For
15	Charitable Donations	For
16	Wishes	For
17	Closing	For
18	Non-Voting Meeting Note	

Daewoo Engineering & Construction

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

Woongjin Holdings Co. Ltd

Voted

Vote Deadline	03/14/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |
| 5 | Stock Option Grant | For |

Industrial Bank of Korea

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Executive Officer Retirement Allowance Policy | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Dongbu HiTek Co Ltd

Voted

Vote Deadline 03/10/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

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

Cemex S.A.B. De C.V.

Voted

Vote Deadline Date 03/22/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Increase in Authorized Capital | For |
| 2 | Election of Meeting Delegates | For |
| 3 | Minutes | For |

Trigem Computer

Unvoted

Vote Deadline	03/13/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Approval of financial statement | TNA |
| 2 | Election of directors | TNA |
| 3 | Election of auditors | TNA |
| 4 | Approval of limit of remuneration for directors | TNA |
| 5 | Approval of limit of remuneration for auditors | TNA |

Namhae Chemical

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |
| 5 | Grant of Retirement Reward | For |

Lotte Midopa Co. Ltd.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |

Orion Corp.

Voted

Vote Deadline	03/09/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fee | For |
| 5 | Non-Voting Meeting Note | |

HANDSOME P&D CORP, SEOUL

Unvoted

Vote Deadline 03/14/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

1 Approval of financial statement

TNA

Megastudy

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of KR
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KO Ji Soo | For |
| 3 | Elect PARK Seung Dong | For |
| 4 | Elect CHUNG Dong Sik | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Hyundai Elevator

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tadao Kikuchi	For
3	Elect Yoshio Takaoka	For
4	Elect Seiji Yazaki	For
5	Elect Akito Nonomura	For
6	Elect Yasuhiro Kurosu	For
7	Elect Tomoatsu Kimura	For
8	Elect Norio Sueyoshi	For
9	Elect Kazuma Ura	Against
10	Election of Alternate Statutory Auditor(s)	Against
11	Renewal of Takeover Defense Plan	Against
 12	Elect Dissident Nominee Tadao Kikuchi	Against
 13	Elect Dissident Nominee Seiji Yazaki	Against

- | | | |
|--------|---|---------|
| SHP 14 | Elect Dissident Nominee Akio Imai | Against |
| SHP 15 | Elect Dissident Nominee Ikuo Yoshida | Against |
| SHP 16 | Elect Dissident Nominee Seiji Kurata | Against |
| SHP 17 | Elect Dissident Nominee Yasuhiro Kurosu | Against |
| SHP 18 | Elect Dissident Nominee Takashi Ikushima | Against |
| SHP 19 | Elect Dissident Nominee Toshiaki Hiwatari | Against |
| SHP 20 | Elect Dissident Nominee Kazuma Ura | Against |

STX Offshore & Shipbuilding

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

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

STX Corporation Co.

Voted

Vote Deadline 03/14/2011 Share
Date Blocking
Country Of KR No
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

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

GMO Internet Inc.

Voted

Vote Deadline 03/08/2011 Share
Date No
Country Of JP Blocking
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Authority to Reduce Retained Surplus and Increase Capital Reserve | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Masatoshi Kumagai | For |
| 5 | Elect Masashi Yasuda | For |
| 6 | Elect Hiroyuki Nishiyama | For |
| 7 | Elect Kazuhiko Miyazaki | For |
| 8 | Elect Tadashi Itoh | For |
| 9 | Elect Mitsuru Aoyama | For |
| 10 | Elect Kenichiroh Matsubara | For |
| 11 | Elect Hirokazu Tachibana | For |
| 12 | Elect Toshihiko Sugaya | For |

13	Elect Katsumi Arisawa	For
14	Elect Teruhiro Arai	For
15	Elect Shintaroh Takahashi	For
16	Elect Hirofumi Yamashita	For
17	Elect Kentaroh Satoh	For
18	Elect Toshiaki Horiuchi	For
19	Elect Manabu Kinoshita	For
20	Elect Keigo Ogura	For
21	Directors' Fees	For
22	Merger/Acquisition	For

Oyo Corporation**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/25/2011)**Vote Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masaru Narita | For |
| 3 | Elect Tsuneaki Iwasaki | For |
| 4 | Elect Keiichi Hirata | For |
| 5 | Elect Takashi Kanemori | For |
| 6 | Elect Keizoh Kohno | For |
| 7 | Elect Fumihiko Dohmoto | For |
| 8 | Elect Kenji Yoshinaga | For |
| 9 | Elect Masami Nagase | For |
| 10 | Elect Keiji Tonouchi | Against |
| 11 | Elect Toshihiko Ishikita | Against |
| 12 | Elect Shunji Saitoh | For |
| 13 | Elect Osamu Sekine | For |

14 Election of Alternate Statutory Auditor(s)

For

TonenGeneral Sekiyu K.K.

Voted

Vote Deadline 03/10/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect M.J. Aguiar | For |
| 4 | Elect P.P. Ducom | For |

5	Elect Jun Mutoh	For
6	Elect S.K. Arnet	For
7	Elect D.R. Csapo	For
8	Elect Yasushi Onoda	For
9	Elect Tomohide Miyata	For
10	Elect Yukinori Itoh	For
11	Elect Masaoki Funada	For
12	Elect Tetsuroh Yamamoto	For
13	Elect Masaaki Ayukawa	For
14	Elect Masahiro Iwasaki	For
15	Election of Alternate Statutory Auditor(s)	For

Earth Chemical Co., Ltd.

Voted

Vote Deadline 03/14/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hisaaki Karataki | For |
| 3 | Elect Seichi Tanaka | For |
| 4 | Elect Akihiro Kusumi | Against |
| 5 | Elect Takashi Kawasaki | Against |
| 6 | Election of Alternate Statutory Auditor(s) | For |

Itoki Corp.

Voted

Vote Deadline 03/14/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Articles Regarding Takeover
Defense Plan | Against |
| 4 | Elect Masamichi Yamada | For |
| 5 | Elect Tadashi Matsui | For |
| 6 | Elect Hajime Noguchi | For |
| 7 | Elect Masaru Chikamitsu | For |
| 8 | Elect Hisao Hosoda | For |
| 9 | Elect Hidematsu Ibaragi | For |
| 10 | Elect Hiroshi Nagata | For |
| 11 | Elect Terutake Miyamoto | For |

- | | | |
|----|--|---------|
| 12 | Elect Yoshisuke Inuma | For |
| 13 | Elect Seitaroh Saitoh | For |
| 14 | Election of Alternate Statutory Auditor(s) | For |
| 15 | Renewal of Takeover Defense Plan | Against |

Novorosiski Morskoy Port

Voted

Vote Deadline	03/10/2011	Share	No
Date		Blocking	
Country Of	RU		
Trade			

Special Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Early Termination of Board Powers | For |
|---|-----------------------------------|-----|

2	Non-Voting Agenda Item	
3	Elect Mikhail Arustamov	For
4	Elect Mikhail Barkov	For
5	Elect Alexander Davydenko	For
6	Elect Vitaliy Kisenko	For
7	Elect Ziyavudin Magomedov	For
8	Elect Gennadiy Moshkovich	For
9	Elect Viktor Olerskiy	For
10	Elect Pavel Potapov	For
11	Elect Yuriy Soloviev	For
12	Elect Boris Tikhonenko	For
13	Early Termination of Audit Commission Powers	Abstain
14	Non-Voting Agenda Item	
15	Elect Galina Baturina	For
16	Elect Ekaterina Vlasova	For
17	Elect Irina levleva	For
18	Elect Tatyana Nesmeyanova	For
19	Elect Margarita Russkikh	For
20	Elect Elena Serduk	For

- 21 Elect Tamara Stretovich For
- 22 Elect Artur Shamkut For

JINRO LTD

Voted

Vote Deadline Date 03/10/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Elect SON Bong Soo For

- 3 Election of Corporate Auditor For
- 4 Directors' Fees For
- 5 Corporate Auditors' Fees For

Korea Express Co

Voted

Vote Deadline Date 03/10/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/25/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Amendments to Articles For

3 Directors' Fees

For

Hyundai Merchant Marine

Voted

Vote Deadline Date 03/14/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles (Bundled) | For |
| 3 | Elect KIM Dong Gun | For |
| 4 | Elect HAN Taek Soo | For |

- 5 Elect CHO Yong Geun For
- 6 Elect Eric Sing Chi Ip For
- 7 Elect HAN Taek Soo For
- 8 Elect CHO Yong Geun For
- 9 Directors' Fees For
- 10 Non-Voting Meeting Note

STX Engine

Voted

Vote Deadline Date 03/10/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accoutns andAllocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors's Fee | For |

China Communications Construction

Voted

Vote Deadline Date	03/10/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (03/25/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Type of Securities	For
4	Nominal Value	For
5	Place of Listing	For
6	Target Subscribers	For
7	Basis for determining the price	For
8	2010 Profit Distribution Plan	For
9	Use of Proceeds	For
10	Retained Profits	For
11	Validity Period of This Resolution	For
12	Approve Merger Agreement	For
13	Approve terms of the Merger Agreement	For
14	Provision of Guarantee	For
15	Amendments to Articles and Rules of Procedures	For
16	Ratification of Board Acts	For
17	Transfer of 10% of A shares	For
18	2010 Profit Distribution Plan	For

- 19 Feasibility Study Report on Use of Proceeds from A Share Issue For
- 20 Rules for Management of Connected Transactions under A Shares and Work Manual for Independent Director For

Gravity Co Ltd

Voted

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/25/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect KITAMURA Yoshinori	For
3	Elect MORISHITA Kazuki	For
4	Elect SAKAI Kazuya	For
5	Elect HWANG Jong Gyu	For
6	Elect Hyun Chul Park	For
7	Elect Doo Hyun Ryu	For
8	Elect Jung Yoo	For
9	Directors' Fees	For

Compania de Minas Buenaventura S.A.

Voted

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Allocation of Dividends | For |
| 5 | Election of Directors | For |

Hyundai Development Co.

Voted

Vote Deadline 03/09/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (03/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |

Hana Financial Group Inc.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Financial Statement | For |
| 2 | 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 |

Asiana Airline Inc.

Voted

Vote Deadline 03/09/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/25/2011)

**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 |

Korea Data Communications Corporation

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect CHO Sung Gap | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Novorosiski Morskoy Port

Unvoted

Vote Deadline	03/10/2011	Share	No
Date		Blocking	
Country Of	RU		
Trade			

Special Meeting Agenda (03/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Early Termination of Board Powers
- 3 Non-Voting Agenda Item
- 4 Elect Boris Tikhonenko
- 5 Elect Mikhail Barkov
- 6 Elect Alexander Davydenko
- 7 Elect Vitaliy Kisenko
- 8 Elect Ziyavudin Magomedov
- 9 Elect Gennadiy Moshkovich
- 10 Elect Viktor Olerskiy
- 11 Elect Pavel Potapov
- 12 Elect Yuriy Soloviev
- 13 Elect Boris Tikhonenko

- 14 Early Termination of Audit Commission Powers
- 15 Non-Voting Meeting Note
- 16 Elect Galina Baturina
- 17 Elect Ekaterina Vlasova
- 18 Elect Irina levleva
- 19 Elect Tatyana Nesmeyanova
- 20 Elect Margarita Russkikh
- 21 Elect Elena Serduk
- 22 Elect Tamara Stretovich
- 23 Elect Artur Shamkut

Fomento Economico Mexicano S.A.B. de C.V.

Voted

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Board Committee Members; Fees | For |
| 7 | Election of Meeting Delegates | For |
| 8 | Minutes | For |

Banco de Valencia

Voted

Vote Deadline Date 03/13/2011
Country Of Trade ES
Share Blocking No

Special Meeting Agenda (03/26/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits and Dividends; Ratification of Board Acts | For |
| 3 | Capitalization of Reserves | For |
| 4 | Board Size | For |
| 5 | Elect Pedro Muñoz Pérez | For |
| 6 | Scrip Dividend | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 8 | Authority to Issue Debt Instruments | Against |

- 9 Non-Voting Agenda Item
- 10 Appointment of Auditor For
- 11 Authority to Repurchase Shares For
- 12 Authority to File Accounts For
- 13 Authority to Carry Out Formalities For
- 14 Non-Voting Agenda Item
- 15 Minutes For
- 16 Non-Voting Meeting Note

Gammon India Ltd.

Voted

Vote Deadline	03/13/2011	Share	No
Date		Blocking	
Country Of	IN		
Trade			

Other Meeting Agenda (03/26/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Board Size | For |
| 4 | Authority to Give Guarantees, Grant Loans, and Make Investments | For |

Asya Katilim Bankasi A.S**Voted**

Vote Deadline Date	03/10/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/26/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts | For |
| 6 | Ratification of Co-option of Board Member | For |
| 7 | Ratification of Board of Directors and Statutory Auditors. | For |
| 8 | Directors and Statutory Auditors' Fees | For |
| 9 | Election of High Advisory Board and Authority to Set Fees | For |
| 10 | Appointment of Auditor | For |
| 11 | Charitable Donations | For |
| 12 | Disclosure Policy | For |
| 13 | Related Party Transactions | For |

14 Wishes; Closing

For

15 Non-Voting Meeting Note

Asya Katilim Bankasi A.S

Unvoted

Vote Deadline 03/10/2011 **Share**
Date **Blocking** Yes
Country Of TR
Trade

Special Meeting Agenda (03/26/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Opening; Election of Presiding Chairman

For

3 Minutes

For

4	Reports	For
5	Accounts	For
6	Ratification of Co-option of Board Member	TNA
7	Ratification of Board of Directors and Statutory Auditors.	For
8	Directors and Statutory Auditors' Fees	For
9	Election of High Advisory Board and Authority to Set Fees	TNA
10	Appointment of Auditor	For
11	Charitable Donations	For
12	Disclosure Policy	TNA
13	Related Party Transactions	TNA
14	Wishes; Closing	For
15	Non-Voting Meeting Note	

Horiba Ltd

Voted

Vote Deadline Date 03/15/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/26/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Atsushi Horiba | For |
| 3 | Elect Kohzoh Ishida | For |
| 4 | Elect Fumitoshi Satoh | For |
| 5 | Elect Jyuichi Saitoh | For |
| 6 | Elect Masahiro Sugita | For |
| 7 | Election of Atlante Statutory Auditor(s) | For |

Optex Company, Limited

Voted

Vote Deadline Date 03/13/2011
Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (03/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yasuo Matsumura | For |
| 3 | Elect Tomoyuki Yawata | For |

Shufersal Ltd

Voted

Vote Deadline 03/10/2011 **Share**
Date **Blocking** No
Country Of IL
Trade

Annual Meeting Agenda (03/27/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Acquisition

For

Majestic Capital Ltd

Voted

Vote Deadline Date 03/25/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/28/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Nutreco N.V.

Voted

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (03/28/2011)

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 | Accounts and Reports | For |
| 7 | Payment of dividend | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Ratification of Executive Board Acts | For |
| 10 | Ratification of Supervisory Board Acts | For |
| 11 | Appointment of Auditor | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |

- | | | |
|----|---|-----|
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Elect Jan Maarten de Jong | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Elect Gosse Boon | For |
| 20 | Non-Voting Agenda Item | |
| 21 | Non-Voting Agenda Item | |

Indo Tambangraya Megah Tbk, PT

Voted

Vote Deadline	03/14/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Annual Meeting Agenda (03/28/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Annual Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors' and Commisioners' Fees | For |
| 6 | Election of Directors and Commissioners | For |
| 7 | Transaction of Other Business | Against |

Adani Power Limited**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (03/28/2011)**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Mortgage Assets

For

Heico Corp.

Voted

Vote Deadline 03/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (03/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Adolfo Henriques For
 - 1.2 Elect Samuel Higginbottom For
 - 1.3 Elect Mark Hildebrandt For
 - 1.4 Elect Wolfgang Mayrhuber For
 - 1.5 Elect Eric Mendelson For
 - 1.6 Elect Laurans Mendelson For
 - 1.7 Elect Victor Mendelson For
 - 1.8 Elect Alan Schriesheim For

- | | | |
|-----|--|--------|
| 1.9 | Elect Frank Schwitter | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Vestas Wind Systems AS**Voted**

Vote Deadline Date	03/09/2011	Share Blocking	No
Country Of Trade	DK		

Annual Meeting Agenda (03/28/2011)**Vote Cast**

- | | | |
|----|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Directors' Fees (2010) | For |
| 7 | Directors' Fees (2011) | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Elect Bent Erik Carlsen | Against |
| 10 | Elect Torsten Rasmussen | Against |
| 11 | Elect Freddy Frandsen | For |
| 12 | Elect Håkan Eriksson | For |
| 13 | Elect Jørgen Huno Rasmussen | For |

14	Elect Jørn Ankær Thomsen	Against
15	Elect Kurt Anker Nielsen	For
16	Elect Carsten Bjerg	For
17	Appointment of Auditor	For
18	Compensation Guidelines	For
19	Increase in Authorized Capital	For
20	Authority to Repurchase Shares	For
 21	Shareholder Proposal Regarding Test Center	Against

Vote Deadline 03/13/2011
 Date
 Country Of ZA
 Trade
 Share Blocking No

Annual Meeting Agenda (03/28/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Cynthia Carroll | For |
| 3 | Re-elect Mohammed Moosa | For |
| 4 | Re-elect Sonja Sebotsa | For |
| 5 | Elect Brian Beamish | For |
| 6 | Elect Godfrey Gomwe | For |
| 7 | Elect Audit Committee Members | For |
| 8 | Appointment of Auditor | For |
| 9 | Approve NEDs' Fees | For |
| 10 | Approve Remuneration Policy | For |
| 11 | Approve Amendments to the Anglo American Platinum Corporation Share Option Scheme | For |
| 12 | Approve Amendments to the Anglo American Platinum Corporation LTIP 2003 | For |
| 13 | Approve Amendments to the Anglo American Platinum Corporation Share Option Scheme 2003 | For |

- 14 Approve Amendments to the American Platinum Bonus Share Plan For
- 15 General Authority to Issue Shares For
- 16 Change in Company Name For
- 17 Authority to Repurchase Shares For
- 18 Non-Voting Meeting Note

Crystal Rock Holdings Inc

Voted

Vote Deadline Date 03/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Henry Baker Withhold
 - 1.2 Elect John Baker Withhold
 - 1.3 Elect Peter Baker Withhold
 - 1.4 Elect Phillip Davidowitz For
 - 1.5 Elect Martin Dytrych For
 - 1.6 Elect John LaPides For
 - 1.7 Elect Ross Rapaport Withhold

STX Pan Ocean Co Ltd

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/28/2011)

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 |
| 5 | Related Party Transactions | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Meeting Note | |

Getin Holding Spolka Akcyjna**Voted****Vote Deadline** 03/06/2011
Date
Country Of PL
Trade
Share
Blocking No**Special Meeting Agenda (03/28/2011)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Presentation of Supervisory Board Report | For |
| 7 | Supervisory Board Report | For |
| 8 | Report of the Management Board | For |
| 9 | Accounts and Reports | For |
| 10 | Report of the Management Board (Consolidated) | For |
| 11 | Accounts and Reports (Consolidated) | For |

12	Ratification of Management Board Acts	For
13	Ratification of Supervisory Board Acts	For
14	Election of Supervisory Board	For
15	Presentation of Allocation of Profits/Dividends	For
16	Allocation of Profits/Dividends	For
17	Authority to Issue Bonds	Against
18	Authority to Increase Capital	Against
19	Authority to Issue Shares	Against
20	Authority to List Shares	Against
21	Amendments to Articles	Against
22	Disapplication of Preemptive Rights	Against
23	Amendments to Articles	Against
24	Authority to Implement Stock Option Plan	Against
25	Conclusion of Meeting	For
26	Non-Voting Meeting Note	

Nationale a Portefeuille (Compagnie)

Voted

Vote Deadline Date 03/10/2011
Country Of Trade BE
Share Blocking Yes

Special Meeting Agenda (03/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment Regarding Date of Annual General Meeting | For |
| 4 | Authority to Cancel Shares | For |
| 5 | Authority to Cancel Shares | For |

- 6 Amendments to Articles For
- 7 Amend Article 24 For
- 8 Amend Article 27 For
- 9 Authority to Carry Out Formalities For

Nationale a Portefeuille (Compagnie)

Unvoted

Vote Deadline 03/10/2011 **Share** Yes
Date
Country Of BE **Blocking**
Trade

Special Meeting Agenda (03/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Amendment Regarding Date of Annual General Meeting	For
4	Authority to Cancel Shares	For
5	Authority to Cancel Shares	For
6	Amendments to Articles	For
7	Amend Article 24	For
8	Amend Article 27	For
9	Authority to Carry Out Formalities	For

Daewoo Motor Sales

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (03/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-off | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Non-Voting Meeting Note | |

Daewoo Motor Sales

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/28/2011)

Vote Cast

1 Accounts and Allocation of Profits/Dividends

For

2 Directors' Fees

For

Zee Learn Ltd

Voted

Vote Deadline Date 03/13/2011
Country Of Trade IN
Share Blocking No

Court Meeting Agenda (03/28/2011)

Vote Cast

1 Merger/Acquisition

For

Emaar Properties

Voted

Vote Deadline Date 03/14/2011
Country Of Trade AE
Share Blocking No

Annual Meeting Agenda (03/28/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Report of the Board; Auditor's Report	For
3	Accounts and Reports	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts and Auditor's Acts	For
7	Approval of Directors' Real Estate Activities	For

Emaar Properties**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	AE		

Annual Meeting Agenda (03/28/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board; Auditor's Report | For |
| 3 | Accounts and Reports | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts and Auditor's Acts | For |
| 7 | Approval of Directors' Real Estate Activities | For |

Emaar Properties**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	AE		

Annual Meeting Agenda (03/28/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board; Auditor's Report | For |
| 3 | Accounts and Reports | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts and Auditor's Acts | For |
| 7 | Approval of Directors' Real Estate Activities | For |

Punjab National Bank

Voted

Vote Deadline Date 03/13/2011
Country Of Trade IN
Share Blocking No

Special Meeting Agenda (03/28/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

SimCorp

Voted

Vote Deadline 03/13/2011 Share
Date Blocking No
Country Of DK
Trade

Annual Meeting Agenda (03/28/2011)

**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 Meeting Note

6 Report of the Board of Directors

For

7 Accounts and Reports

For

8	Allocation of Profits/Dividends	For
9	Elect Jesper Brangaard	For
10	Elect Carl Ægidious	For
11	Elect Hervé Couturier	For
12	Elect Simon Jeffreys	For
13	Appointment of Auditor (Grant Thornton)	For
14	Appointment of Auditor (KPMG)	For
15	Amendments to Articles Regarding Corporate Purpose	For
16	Amendments to Articles	For
17	Amendments to Articles	For
18	Directors' Fees	For
19	Authority to Repurchase Shares	For
20	Transaction of Other Business	Against

Eaga Plc

Voted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	GB		

Court Meeting Agenda (03/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approval of the Merger

For

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/28/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yutaka Yamamoto | For |
| 3 | Elect Hisashi Yamazaki | For |
| 4 | Elect Kazuhiro Ohkubo | For |
| 5 | Elect Keiichi Awashima | For |
| 6 | Elect Kaoru Shiraki | For |
| 7 | Elect Chiaki Makita | Against |
| 8 | Election of Alternate Statutory Auditor(s) | Against |
| 9 | Bonus | For |

Galp Energia Sgps

Voted

Vote Deadline Date 03/09/2011
Country Of Trade PT
Share Blocking No

Special Meeting Agenda (03/28/2011)

Vote Cast

- 1 Ratification of Co-Option of Board Member For
- 2 Amendments to Articles Against

Pohjola Bank Plc

Voted

Vote Deadline 03/13/2011 Share
Date Country Of FI Blocking No
Trade

Annual Meeting Agenda (03/29/2011)

**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	Against
15	Appointment of Auditor	Against
16	Amendments to Articles	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

Optical Cable Corp.

Voted

Vote Deadline	03/28/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Neil Wilkin, Jr. | For |
| 1.2 | Elect Randall Frazier | For |
| 1.3 | Elect John Holland | For |
| 1.4 | Elect Craig Weber | For |
| 1.5 | Elect John Williamson III | Withhold |
| 2 | 2011 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

SFA Engineering Corp.

Voted

Vote Deadline 03/13/2011 Share
Date No
Country Of KR Blocking
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect LEE Myung Jae | For |
| 4 | Elect RYU Seung Bum | For |
| 5 | Elect KIM Min Hoon | For |
| 6 | Elect RYU Seung Bum | For |
| 7 | Elect KIM Min Hoon | For |
| 8 | Directors' Fees | For |

Oresund Investment AB**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/29/2011)**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	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size; Number of Auditors	For
16	Directors and Auditors' Fees	Against
17	Election of Directors	For
18	Election of Chairman and Vice Chairman	For
19	Appointment of Auditor	For
20	Amendments to Articles	For
21	Authority to Repurchase Shares	For
22	Compensation Guidelines	For
23	Nomination Committee	For
24	Non-Voting Agenda Item	
25	Non-Voting Meeting Note	

China Medical System Hldgs Ltd

Voted

Vote Deadline Date 03/16/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Lam Kong | For |
| 6 | Elect Chen Yanling | For |
| 7 | Elect Cheung Shing | For |

8	Elect Wu Keung	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Non-Voting Meeting Note	

Xyratex Ltd

Voted

Vote Deadline Date	03/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steve Sanghi | For |
| 1.2 | Elect Richard Pearce | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

MI Developments Inc.

Voted

Vote Deadline 03/24/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Cancellation of Class B Shares | For |
| 2 | Election of Pre-Closing Directors | For |
| 3 | Election of Post-Closing Directors | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

Andritz AG

Voted

Vote Deadline	03/14/2011	Share	No
Date		Blocking	
Country Of	AT		
Trade			

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Presentation of Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Supervisory Board Members' Fees | For |
| 7 | Appointment of Auditor | For |
| 8 | Elect Klaus Ritter | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority Issue Repurchased Shares | For |
| 11 | Non-Voting Meeting Note | |

Canon Marketing Japan Inc.

Voted

Vote Deadline Date 03/10/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Haruo Murase | For |
| 4 | Elect Masami Kawasaki | For |
| 5 | Elect Kohji Ashizawa | For |
| 6 | Elect Osamu Sasaki | For |

7	Elect Yoh Shibasaki	For
8	Elect Masahiro Sakata	For
9	Elect Ikuo Sohma	For
10	Elect Hiroshi Kawashimo	Against
11	Elect Tetsuo Yoshida	Against
12	Retirement Allowances for Director(s)	For
13	Retirement Allowances and Special Allowances for Statutory Auditor(s)	For
14	Bonus	For

Syneron Medical Ltd

Voted

Vote Deadline Date	03/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Appointment of Auditor | For |
| 2 | Elect Shimon Eckhouse | For |
| 3 | Elect External Director Michael Anghel | For |
| 4 | Declaration of Material Interest | Against |
| 5 | Elect External Director Dan Sueskind | For |
| 6 | Declaration of Material Interest | Against |
| 7 | Directors' Fees | For |
| 8 | Increase in Authorized Capital | For |

Canon Electronics Inc

Voted

Vote Deadline Date 03/14/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Hisashi Sakamaki | For |
| 4 | Elect Yoshiaki Suzuki | For |
| 5 | Elect Shigeru Ikeda | For |
| 6 | Elect Tetsuroh Tahara | For |
| 7 | Elect Takashi Ehara | For |
| 8 | Elect Takeshi Hashimoto | For |
| 9 | Elect Yoshiaki Gotoh | For |

10	Elect Kazuo Ohtani	For
11	Elect Takumi Ishizuka	For
12	Elect Tatsuya Kawana	For
13	Elect Kazuhide Sugiyama	For
14	Elect Akira Kurosawa	For
15	Elect Yasushi Tsunetoh	For
16	Elect Takao Atsugi	For
17	Elect Takeshi Uchiyama	For
18	Elect Akira Kurosawa	For
19	Elect Tadashi Arai	For
20	Elect Jun Shibuya	Against
21	Retirement Allowances for Director	For
22	Retirement Allowances and Special Allowances for Statutory Auditors	For
23	Bonus	For

GlaxoSmithkline Pharmaceuticals Ltd

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (03/29/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Pradip Nayak | For |
| 4 | Elect Narayanan Ayyar | For |
| 5 | Elect Sundaram Nair | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Appointment of M.B. Kapadia as Executive Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Appointment of A. Banerjee as Executive Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |

Chigo Holding Ltd

Voted

Vote Deadline Date 03/14/2011
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (03/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Terms of Debt Instruments For
- 4 Non-Voting Meeting Note

Kirin Holdings Co., Ltd.

Voted

Vote Deadline 03/10/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kazuyasu Katoh | For |
| 4 | Elect Senji Miyake | For |
| 5 | Elect Yoshiharu Furumoto | For |

- | | | |
|----|--------------------------|-----|
| 6 | Elect Yoshinori Isozaki | For |
| 7 | Elect Hirotake Kobayashi | For |
| 8 | Elect Hajime Nakajima | For |
| 9 | Elect Hiroshi Ogawa | For |
| 10 | Elect Shigemitsu Miki | For |
| 11 | Elect Toshio Arima | For |
| 12 | Elect Kazuyoshi Suzushoh | For |
| 13 | Elect Naoki Hyakutake | For |
| 14 | Elect Nobuyuki Ohneda | For |
| 15 | Bonus | For |

Kenedix, Inc.

Voted

Vote Deadline 03/14/2011 Share
Date No
Country Of JP
Blocking
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Ryohsuke Honma | For |
| 3 | Elect Atsushi Kawashima | For |
| 4 | Elect Taiji Yoshikawa | For |
| 5 | Elect Akira Tanaka | For |
| 6 | Elect Noboru Kashiwagi | For |
| 7 | Elect Takashi Uematsu | For |
| 8 | Directors' Fees | For |

Otsuka Corp.

Voted

Vote Deadline 03/16/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Yuji Ohtsuka | For |
| 5 | Elect Kazuhide Hamada | For |
| 6 | Elect Kazuyuki Katakura | For |
| 7 | Elect Toshiyasu Takahashi | For |

8	Elect Kimio Shiokawa	For
9	Elect Katsuhiro Yano	For
10	Elect Kohji Yama	For
11	Elect Hironobu Saitoh	For
12	Elect Yasuhiro Wakamatsu	For
13	Elect Hironobu Tsurumi	For
14	Elect Mitsuya Hirose	For
15	Elect Minoru Sakurai	For
16	Elect Kiyoshi Nakano	Against
17	Retirement Allowances for Director(s)	For

Bridgestone Corporation**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/29/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Shohshi Arakawa | For |
| 4 | Elect Kazuhisa Nishigai | For |
| 5 | Elect Masaaki Tsuya | For |
| 6 | Elect Mikio Masunaga | For |
| 7 | Elect Kazuo Kakehi | For |
| 8 | Elect Sakie Tachibana-Fukushima | For |
| 9 | Elect Takao Enkawa | For |
| 10 | Elect Kimiko Murafushi | For |
| 11 | Elect Scott Davis | For |

- | | | |
|----|----------------------|-----|
| 12 | Elect Kenichi Masuda | For |
| 13 | Bonus | For |
| 14 | Stock Option Plan | For |

Shree Renuka Sugars Ltd.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (03/29/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Vidya Madhusudan Murkumbi	For
4	Elect Sidram Maleappa Kaluti	For
5	Elect Nandan Vithal Yalgi	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Employee Stock Option Plan 2011	For
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	Employee Stock Option Plan 2011 for subsidiaries	For
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	

Union Bank of India

Voted

Vote Deadline Date 03/14/2011
Country Of Trade IN
Share Blocking No

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

For

Bank of Baroda

Voted

Vote Deadline Date 03/14/2011
Country Of Trade IN
Share Blocking No

Special Meeting Agenda (03/29/2011)

Vote Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item

For

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

Oriental Bank of Commerce

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |

Vote Deadline 03/16/2011
Date
Country Of KR
Trade

Share
Blocking

No

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect MOON Dong Chul | For |
| 3 | Elect LEE Sung Choon | For |
| 4 | Elect BAE Young Han | For |
| 5 | Elect KIM Joong Myung | For |
| 6 | Elect NAM Sung Il | For |
| 7 | Directors' Fees | For |
| 8 | Election of Corporate Auditor | For |
| 9 | Corporate Auditors' Fees | For |
| 10 | Non-Voting Meeting Note | |

Isagen

Unvoted

Vote Deadline 03/17/2011 Share
Date Blocking No
Country Of CO
Trade

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Quorum | For |
| 2 | Election of Chairman of the Meeting | For |
| 3 | Report of the Secretary | For |
| 4 | Election of Delagates in Charge of Meeting Minutes | For |
| 5 | Speech from the Minister of Mines and Energy | For |
| 6 | Speech from the Chairman and Report of the Board | For |
| 7 | Report on Compliance with Corporate Governance Code | For |
| 8 | Management Report | For |

9	Presentation of Accounts and Reports	For
10	Report of the Auditor	For
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Authority to List and Trade in International Markets	TNA
14	Election of Directors	TNA
15	Appointment of Auditor	For
16	Transaction of Other Business	Against

United Bank Limited

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	PK		

Annual Meeting Agenda (03/29/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditors and Authority to Set Fees | For |
| 5 | Election of Directors | For |
| 6 | Charitable Donations | For |
| 7 | Directors' Fees | For |
| 8 | Authority to Make Investments | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Authority to Make Investments | For |
| 11 | Authority to Make Investments | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Meeting Note | |

Taylor Capital Group, Inc.

Voted

Vote Deadline Date 03/28/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (03/29/2011)

Vote Cast

1 Conversion of Debt Instruments

For

2 Transaction of Other Business

Against

Coca-Cola Central Japan Co. Ltd.

Voted

Vote Deadline 03/10/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kenzoh Takahashi | For |
| 3 | Elect Nobuo Sugata | For |
| 4 | Elect Toshiaki Ohno | For |
| 5 | Elect Akimune Ozaki | For |
| 6 | Elect Yukio Narai | For |
| 7 | Elect Motoichi Yonei | For |
| 8 | Elect Masahiko Uotani | For |

- | | | |
|----|---------------------|---------|
| 9 | Elect Seishi Usuda | For |
| 10 | Elect Kunio Hishida | For |
| 11 | Elect Yoshio Kondoh | Against |
| 12 | Elect Kazuyuki Masu | Against |

Smartone Telecommunications Holdings Ltd.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (03/29/2011)

Vote Cast

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

- | | | |
|---|---|---------|
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Share Capital | For |
| 4 | Bonus Share Issuance | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 6 | Authority to Issue Repurchased Shares | Against |
| 7 | Elect John Miller | For |
| 8 | Non-Voting Meeting Note | |

Unison Co. Ltd.

Voted

Vote Deadline	03/16/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LEE Young Ki | For |
| 3 | Elect KIM Ki Soo | For |
| 4 | Executive Directors' Fees | For |
| 5 | Independent Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

SSCP Co., Ltd.

Voted

Vote Deadline 03/16/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect OH Jung Hyun | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Korea Gas Corporation

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/29/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect JUN Dae Chun | For |
| 3 | Elect PARK Young Sung | For |
| 4 | Elect LEE Suk Soon | For |
| 5 | Elect LEE Jong Ho | For |
| 6 | Elect JANG In Soon | For |
| 7 | Elect KIM Gi Heung | For |
| 8 | Elect KIM Myung Hwan | For |
| 9 | Elect KIM Sung Gi | For |
| 10 | Elect NAMGUNG Jong Gyu | For |
| 11 | Elect PARK Gil Hwan | For |
| 12 | Elect PARK Hyun Soo | For |

13	Elect YOON Seung Chul	For
14	Elect LEE Shin Won	For
15	Elect CHOI Gi Ryun	For
16	Elect CHOI Joo Ho	For
17	Elect KIM Jong Kab	For
18	Elect KIM Sung Gi	For
19	Elect PARK Hyung Soo	For
20	Elect YOON Seung Chul	For
21	Directors' Fees	For

Kepeco Plant Service & Engineering Co Ltd

Voted

Vote Deadline 03/16/2011 **Share**
Date **Blocking** No
Country Of KR
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Allocation of Profits/Dividends | For |
| 4 | Amendments to Articles | For |
| 5 | Election of Independent Directors (Slate) | For |
| 6 | Elect CHO In Kook | For |
| 7 | Non-Voting Meeting Note | |

Danske Bank AS

Voted

Vote Deadline 03/10/2011 Share
Date Blocking No
Country Of DK
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Participation in Winding-Up Scheme | For |
| 7 | Wind-Up of the Company | For |
| 8 | Board Size | For |
| 9 | Elect Eivind Kolding | Against |
| 10 | Elect Ole Andersen | For |
| 11 | Elect Michael Fairey | For |
| 12 | Elect Peter Højland | For |

13	Elect Mats Jansson	For
14	Elect Majken Schultz	For
15	Elect Claus Vastrup	For
16	Elect Niels Christiansen	For
SHP 17	Shareholder Proposal Regarding Election of Egon Geertsen	Against
18	Appointment of Auditor	For
19	Amendment Regarding Attendance, Voting and Admission Cards	For
20	Amendment Regarding Age Limits	For
21	Amendment Regarding Committee Authority	For
22	Authority to Repurchase Shares	For
23	Incentive Compensation Guidelines	For
SHP 24	Shareholder Proposal Regarding Voting Transparency	Against
SHP 25	Shareholder Proposal Regarding Allowing the Press to Attend, Photograph and Film the General Meeting	Against
SHP 26	Shareholder Proposal Regarding Board Share Ownership Requirements	Against
SHP 27	Shareholder Proposal Regarding Mandatory Board Resignation if the Company Loses 50% of its Share Capital	Against
SHP 28	Shareholder Proposal Regarding Moving IT Development from India to Denmark	Against

TokyoTokeiba Co. Ltd

Voted

Vote Deadline 03/16/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shigeru Konno | For |
| 3 | Elect Yuhkoh Hayashi | For |

4	Elect Motoi Ogura	For
5	Elect Naoaki Koike	For
6	Elect Masaaki Baba	For
7	Elect Kazuhisa Yamaguchi	For
8	Elect Tsunetoshi Suzuki	Against
9	Elect Tsutomu Kemuriyama	Against
10	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/29/2011)**Vote Cast**

- | | | |
|----|---------------------------|-----|
| 1 | Elect Seishi Sakamoto | For |
| 2 | Elect Yukihiro Suzuki | For |
| 3 | Elect Nobutaka Naruse | For |
| 4 | Elect Yasuhiro Urata | For |
| 5 | Elect Masami Hongoh | For |
| 6 | Elect Eijiroh Ogawa | For |
| 7 | Elect Haruo Watabe | For |
| 8 | Elect Tsutomu Takahashi | For |
| 9 | Elect Hiromichi Kitagaito | For |
| 10 | Elect Akira Maruyama | For |
| 11 | Elect Hideki Kawai | For |

Egyptian Iron & Steel

Voted

Vote Deadline Date 03/20/2011 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (03/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approve 2011-2012 Budget

Against

Brasil Insurance Participaco Admin

Voted

Vote Deadline Date 03/14/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

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

For

Marcopolo S.A.

Voted

Vote Deadline 03/17/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Annual Meeting Agenda (03/29/2011)

**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 Election of Supervisory Council; Fees

For

Egyptian Iron & Steel

Voted

Vote Deadline 03/20/2011 **Share** Yes
Date
Country Of EG **Blocking**
Trade

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Sale of Assets

For

3 Sale of Assets

For

Grupo de Inversiones Suramericana S.A.

Voted

Vote Deadline 03/17/2011
Date
Country Of CO
Trade
Share
Blocking No

Special Meeting Agenda (03/29/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Quorum | For |
| 3 | Election of Delagates in Charge of Meeting Minutes | For |
| 4 | Report of the Board and CEO | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Report of the Auditor | For |
| 7 | Accounts and Reports | For |

- 8 Allocation of Profits/Dividends For
- 9 Election of Directors For
- 10 Directors' Fees; Auditor's Fees For
- 11 Transaction of Other Business Against

Thai Plastic And Chemicals Public Co Ltd

Voted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (03/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Approve Meeting Minutes	For
3	Annual Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Nitya Piboonsongkram	For
7	Elect Somchai Kongsala	For
8	Elect Sak Euarchukiati	For
9	Elect Apiporn Pasawat	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Transaction of Other Business	Against
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

Siam Cement

Voted

Vote Deadline 03/15/2011 **Share**
Date **Blocking** No
Country Of TH
Trade

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Approve Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Sumet Tantivejkul | For |
| 6 | Elect Yos Euarchukiati | Against |
| 7 | Elect Pricha Attavipach | For |
| 8 | Elect Kan Trakulhoon | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- 10 Non-Voting Agenda Item
- 11 Directors' and Committee's Fees For
- 12 Non-Voting Agenda Item
- 13 Directors' and Committee's Fees For
- 14 Transaction of Other Business Against
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note

Ahlstrom Oyj

Voted

Vote Deadline	03/15/2011	Share	No
Date		Blocking	
Country Of	FI		
Trade			

Annual Meeting Agenda (03/30/2011)

**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; Charitable
Donations | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Authority to Set Auditor's Fees For
- 17 Appointment of Auditor For
- 18 Authority to Repurchase and Issue 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 Meeting Note

Metso Oyj

Voted

Vote Deadline	03/13/2011	Share	No
Date		Blocking	
Country Of	FI		
Trade			

Annual Meeting Agenda (03/30/2011)

**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 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights | For |
| 18 | Nomination Committee | For |
| 19 | Non-Voting Agenda Item | |

McCormick & Co., Inc.

Voted

Vote Deadline	03/29/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect John Bilbrey | For |
| 2 | Elect James Brady | For |
| 3 | Elect J. Michael Fitzpatrick | For |
| 4 | Elect Freeman Hrabowski, III | For |
| 5 | Elect Patricia Little | For |
| 6 | Elect Michael Mangan | For |
| 7 | Elect Margaret Preston | For |
| 8 | Elect George Roche | For |
| 9 | Elect Gordon Stetz, Jr. | For |
| 10 | Elect William Stevens | For |
| 11 | Elect Alan Wilson | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |

14 Frequency of Advisory Vote on Executive Compensation

1 Year

McCormick & Co., Inc.

Voted

Vote Deadline Date 03/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Elect John Bilbrey For
- 2 Elect James Brady For
- 3 Elect J. Michael Fitzpatrick For

4	Elect Freeman Hrabowski, III	For
5	Elect Patricia Little	For
6	Elect Michael Mangan	For
7	Elect Margaret Preston	For
8	Elect George Roche	For
9	Elect Gordon Stetz, Jr.	For
10	Elect William Stevens	For
11	Elect Alan Wilson	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year

Gencorp Inc.

Voted

Vote Deadline 03/29/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Corcoran | For |
| 1.2 | Elect James Henderson | For |
| 1.3 | Elect Warren Lichtenstein | For |
| 1.4 | Elect David Lorber | For |
| 1.5 | Elect James Perry | For |
| 1.6 | Elect Scott Seymour | For |
| 1.7 | Elect Martin Turchin | For |
| 1.8 | Elect Robert Woods | For |
| 2 | Amendment to the 2009 Equity and Performance Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

National Bank Of Canada

Voted

Vote Deadline Date 03/25/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Lawrence Bloomberg	For
1.2	Elect André Caillé	For
1.3	Elect Gérard Coulombe	For
1.4	Elect Bernard Cyr	For
1.5	Elect Gillian Denham	For
1.6	Elect Nicole Diamond-Gélinas	For
1.7	Elect Jean Douville	For
1.8	Elect Jean Gaulin	For
1.9	Elect Paul Gobeil	For
1.10	Elect Jean Houde	For
1.11	Elect Louise Laflamme	For
1.12	Elect Roseann Runte	For
1.13	Elect Marc Tellier	For
1.14	Elect Pierre Thabet	For
1.15	Elect Louis Vachon	For
2	Advisory Vote on Executive Compensation	For
3	Appointment of Auditor	For
4	Shareholder Proposal Regarding Pay Ratios	Against
5	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Against

6 Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers

Against

Bunnings Warehouse Property Trust

Voted

Vote Deadline Date 03/15/2011
Country Of Trade AU
Share Blocking No

Special Meeting Agenda (03/30/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approve Acquisition of Properties

For

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

Holmen AB

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/30/2011)

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	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Non-Voting Agenda Item	
19	Compensation Guidelines	For
20	Authority to Repurchase and Issue Shares	For
21	Amendments to Articles	For
22	Non-Voting Agenda Item	

Fiat SPA

Voted

Vote Deadline Date 03/15/2011
Country Of Trade IT
Share Blocking No

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 2 | Authority to Repurchase and Reissue Shares | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Bank Danamon Tbk

Voted

Vote Deadline Date 03/15/2011
Country Of Trade ID
Share Blocking No

Annual Meeting Agenda (03/30/2011)

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 | For |

5	Director and Supervisory Boards' Fees	For
6	Amendments to Articles	For
7	Report on Bond Issuance and Audit Committee Restructuring	For
8	Non-Voting Meeting Note	

Antena 3 de Television SA

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts | For |
| 3 | Appointment of Auditor | For |
| 4 | Presentation of Corporate Social Responsibility Report | For |
| 5 | Authority to Carry Out Formalities | For |
| 6 | Non-Voting Meeting Note | |

Ameron International Corp.

Unvoted

Vote Deadline Date 03/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Marlen
 - 1.2 Elect David Davenport
- 2 Ratification of Auditor
- 3 Advisory Vote on Executive Compensation
- 4 Frequency of Advisory Vote on Executive Compensation

Ameron International Corp.

Voted

Vote Deadline Date 03/29/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Mitarotonda For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Avago Technologies Limited

Voted

Vote Deadline Date 03/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

1	Elect Hock Tan	For
2	Elect Adam Clammer	For
3	Elect James Davidson	For
4	Elect James Diller	For
5	Elect Kenneth Hao	For
6	Elect John Hsuan	For
7	Elect David Kerko	For
8	Elect Justine Lien	For
9	Elect Donald Macleod	For
10	Elect Bock Seng Tan	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Directors' Fees	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Authority to Issue Shares Without Preemptive Rights	For
16	Authority to Repurchase Shares	For

Nobia AB

Voted

Vote Deadline Date 03/08/2011
Country Of Trade SE
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

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

4	Non-Voting Agenda Item	
5	Election of Presiding Chairman	For
6	Voting List	For
7	Agenda	For
8	Election of Individulas to Check Minutes	For
9	Compliance of Rules of Convocation	For
10	Non-Voting Agenda Item	
11	Report of the Board of Director and the CEO	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board Acts	For
15	Board Size; Number of Auditors	For
16	Directors' and Auditors' Fees	For
17	Election of Directors and Appointment of Auditor	For
18	Nomination Committee	For
19	Compensation Policy	For
20	Stock Option Plan	For
21	Authority to Repurchase and Issue Shares	For
22	Non-Voting Agenda Item	

Aygaz A.S.

Voted

Vote Deadline 03/13/2011
Date
Country Of TR
Trade
Share Blocking Yes

Special Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board and Statutory Auditors' Acts | For |
| 5 | Allocation of Profits/Dividends | For |

6	Dividend Policy	For
7	Disclosure Policy	For
8	Election of Directors	For
9	Election of Statutory Auditors	For
10	Directors and Auditors' Fees	For
11	Appointment of Auditor	For
12	Charitable Donations	For
13	Report on Related Party Transactions	For
14	Related Party Transactions	For
15	Minutes	For
16	Wishes	For
17	Non-Voting Meeting Note	

Aygaz A.S.

Unvoted

Vote Deadline 03/13/2011 Share
Date Blocking Yes
Country Of TR
Trade

Special Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board and Statutory Auditors' Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Dividend Policy | For |
| 7 | Disclosure Policy | For |
| 8 | Election of Directors | TNA |
| 9 | Election of Statutory Auditors | For |
| 10 | Directors and Auditors' Fees | For |
| 11 | Appointment of Auditor | For |
| 12 | Charitable Donations | For |

- 13 Report on Related Party Transactions For
- 14 Related Party Transactions TNA
- 15 Minutes For
- 16 Wishes For
- 17 Non-Voting Meeting Note

Dominos Pizza UK & Ireland plc

Voted

Vote Deadline Date 03/20/2011 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Allocation of Profits/Dividends	For
5	Elect Stephen Hemsley	For
6	Elect Colin Halpern	For
7	Elect Christopher Moore	For
8	Elect Lee Ginsberg	For
9	Elect Nigel Wray	For
10	Elect John Hodson	For
11	Elect Michael Shallow	For
12	Elect Peter Klauber	For
13	Elect Lance Batchelor	For
14	Directors' Remuneration Report	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Caja De Ahorros Del Mediterraneo

Unvoted

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | General Meeting and quorum requirements | TNA |
| 2 | Chairman s report | TNA |
| 3 | General Manager s report | TNA |
| 4 | Review and approval, as the case may be, of the Board performance, the individual annual accounts and the management report of Caja de Ahorros del Mediterraneo corresponding to the fiscal year 2010, as proposed by the Board of Directors and upon reading the mandatory reports of the external auditors and the Control Committee of the Company | TNA |

- | | | |
|----|---|-----|
| 5 | Review and approval, as the case may be, of the distribution of profits in the Profit and Loss account for fiscal year 2010, as proposed by the Board of Directors | TNA |
| 6 | Review and approval, as the case may be, of a cash distribution to stakeholders, i.e., holders of cuotas participativas or securities similar to shares, but without voting rights, as proposed by the Board of Directors | TNA |
| 7 | Review and approval, as the case may be, of the liquidation of the budget for welfare activities in 2010, as proposed by the Board of Directors | TNA |
| 8 | Review and approval, as the case may be, of the budget for welfare activities in 2011, as proposed by the Board of Directors | TNA |
| 9 | Approval, as the case may be, of the audited balance of the Company as of 31 December 2010 as the segregation balance for the transaction referred to in point 10 of the Agenda | TNA |
| 10 | Approval, as the case may be, of the segregation, through en bloc transfer, of the assets corresponding to the financial business of Caja de Ahorros del Mediterraneo in favour of Banco Base of CAM, Cajastur, Caja Extremadura and Caja Cantabria, S.A., the Base Bank, under the terms provided in the segregation project dated 3 February 2011 and the report issued by the Directors forth at purpose | TNA |
| 11 | Subsequent authorization for the indirect performance of financial activities by Caja de Ahorros del Mediterraneo in concert with Caja de Ahorros de Asturias, Caja de Ahorros and Monte de Piedad de Extremadura and Caja de Ahorros de Santander y Cantabria, through the Base Bank, under the terms provided by article 5.4 of the Royal Decree 11.2010 of 9 July about government bodies and other legal aspects related to saving banks, or Cajas de Ahorros | TNA |
| 12 | Adopt for the segregation transaction the special tax regime described in Title VII, Chapter VIII of the Spanish Corporate Tax Consolidation Act, Texto Refundido de la Ley del Impuesto de Sociedades | TNA |

- | | | |
|----|--|-----|
| 13 | Approval, as the case may be, of the proposal by the Board to amend the Articles and the regulations that govern the election and appointment of government bodies in Caja de Ahorros del Mediterraneo | TNA |
| 14 | Delegation of powers for the execution of the agreements | TNA |
| 15 | Appointment of two comptrollers to write up the minutes of the proceedings, together with the Chairman and the Secretary | TNA |
| 16 | Non-Voting Meeting Note | |

Canon Inc

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Fujio Mitarai	For
4	Elect Tsuneji Uchida	For
5	Elect Toshizo Tanaka	For
6	Elect Toshiaki Ikoma	For
7	Elect Kunio Watanabe	For
8	Elect Yohroku Adachi	For
9	Elect Yasuo Mitsuhashi	For
10	Elect Tomonori Iwashita	For
11	Elect Masahiro Ohsawa	For
12	Elect Shigeyuki Matsumoto	For
13	Elect Katsuichi Shimizu	For
14	Elect Ryohichi Banba	For
15	Elect Toshio Honma	For
16	Elect Masaki Nakaoka	For
17	Elect Haruhisa Honda	For
18	Elect Hideki Ozawa	For

19	Elect Masaya Maeda	For
20	Elect Yasuhiro Tani	For
21	Elect Makoto Araki	For
22	Elect Tadashi Ohe	For
23	Bonus	For
24	Stock Option Plan	For

Sapporo Holdings Ltd.

Voted

Vote Deadline 03/17/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Takao Murakami | For |
| 4 | Elect Tsutomu Kamijoh | For |
| 5 | Elect Yoshiyuki Mochida | For |
| 6 | Elect Fumiaki Terasaka | For |
| 7 | Elect Hiroaki Etoh | For |
| 8 | Elect Hiroshi Tanaka | For |
| 9 | Elect Nobuo Katsumata | For |
| 10 | Elect Kazuo Ushio | For |

- 11 Elect Hidenori Tanaka For
- 12 Elect Yohichi Katoh For
- 13 Elect Ryohichi Yamada Against
- 14 Election of Alternate Statutory Auditor(s) For
- 15 Renewal of Takeover Defence Plan Against

Showa Denko K K

Voted

Vote Deadline Date 03/13/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kyohei Takahashi	For
4	Elect Hideo Ichikawa	For
5	Elect Kenji Tsukamoto	For
6	Elect Yasumichi Murata	For
7	Elect Akira Koinuma	For
8	Elect Yoshikazu Sakai	For
9	Elect Shunji Fukuda	For
10	Elect Hirokazu Iwasaki	For
11	Elect Tomofumi Akiyama	For
12	Elect Ichiroh Nomura	Against
13	Renewal of Takeover Defence Plan	Against

Toagosei Co. Ltd

Voted

Vote Deadline 03/13/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Akihiko Yamadera | For |
| 5 | Elect Futoshi Hashimoto | For |
| 6 | Elect Akio Arisawa | For |
| 7 | Elect Katsutoshi Yamada | For |
| 8 | Elect Sohichi Nomura | For |
| 9 | Elect Ken Ozeki | For |
| 10 | Elect Mikishi Takamura | For |
| 11 | Elect Eiichi Takizawa | For |

12 Elect Shoh Satoh

For

13 Elect Kunio Satoh

Against

AlbarakaTurk Katilim Bankasi A.S.

Unvoted

Vote Deadline 03/14/2011 **Share**
Date **Blocking** Yes
Country Of TR
Trade

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Opening; Election of Presiding Chairman

For

3 Minutes

For

4	Reports	For
5	Accounts	For
6	Allocation of Profits/Dividends	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Election of Directors; Directors' Fees	TNA
10	Appointment of Statutory Auditors and Authority to Set Fees	For
11	Related Party Transactions	TNA
12	Charitable Donations	For
13	Amendment to Articles	TNA
14	Wishes	For
15	Non-Voting Meeting Note	

Technopolis Oyj

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/30/2011)**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 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board and Management Acts | For |
| 12 | Directors' Fees | For |

13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	Against
16	Appointment of Auditor	Against
17	Nomination Committee	For
18	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	For
19	Non-Voting Agenda Item	

Tvn SA

Voted

Vote Deadline	03/10/2011	Share	No
Date		Blocking	
Country Of	PL		
Trade			

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Election of Voting Commission | For |
| 7 | Accounts and Reports | For |
| 8 | Report of the Management Board | For |
| 9 | Consolidated Accounts and Reports | For |
| 10 | Ratification of Management Board Acts | For |
| 11 | Ratification of Board Acts | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Dividend Payment Date | For |

- | | | |
|----|--|---------|
| 14 | Supervisory Board Report | For |
| 15 | Report on Supervisory Board and Committees | For |
| 16 | Ratification of Cooption | Against |
| 17 | Amendments to Statutes | For |
| 18 | Adoption of Uniform Text | For |
| 19 | Conclusion of Meeting | For |

Lion Corporation**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|----|---------------------------|---------|
| 1 | Elect Sadayoshi Fujishige | For |
| 2 | Elect Kazuo Ohbayashi | For |
| 3 | Elect Keikichi Sugiyama | For |
| 4 | Elect Itsuo Hama | For |
| 5 | Elect Shuichi Ohta | For |
| 6 | Elect Kiyotaka Abe | For |
| 7 | Elect Takayasu Kasamatsu | For |
| 8 | Elect Yuji Watari | For |
| 9 | Elect Mitsuaki Shimaguchi | For |
| 10 | Elect Hideo Yamada | For |
| 11 | Elect Shinjiroh Iwahori | Against |
| 12 | Elect Shohzoh Hanada | Against |
| 13 | Elect Hideo Doi | Against |

- 14 Elect Sumiaki Nomura For
- 15 Election of Alternate Statutory Auditor(s) Against
- 16 Retirement Allowances for Director(s) For

BRE Bank

Voted

Vote Deadline Date 03/10/2011
Country Of Trade PL
Share Blocking No

Special Meeting Agenda (03/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Opening	For
3	Election of Presiding Chairman	For
4	Election of the Voting Commission	For
5	Report of the Management Board	For
6	Report of the Supervisory Board	For
7	Presentation of Accounts and Reports	For
8	Presentation of Consolidated Accounts and Reports	For
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Cezary Stypulkowski's Acts	For
12	Ratification of Karin Katerbau's Acts	For
13	Ratification of Wieslaw Thor's Acts	For
14	Ratification of Przemyslaw Gdanski's Acts	For
15	Ratification of Hans Dieter Kemler's Acts	For
16	Ratification of Jaroslaw Mastalerz's Acts	For
17	Ratification of Christian Rhino's Acts	For
18	Ratification of Mariusz Grendowicz's Acts	For
19	Ratification of Cooption	For
20	Ratification of Maciej Lesny's Acts	For

21	Ratification of Andre Carls's Acts	For
22	Ratification of Achim Kassow's Acts	For
23	Ratification of Sascha Klaus's Acts	For
24	Ratification of Teresa Mokrysz's Acts	For
25	Ratification of Michael Schmid's Acts	For
26	Ratification of Stefan Schmittmann's Acts	For
27	Ratification of Waldemar Stawski's Acts	For
28	Ratification of Jan Szomburg's Acts	For
29	Ratification of Marek Wierzbowski's Acts	For
30	Ratification of Martin Zielke's Acts	For
31	Consolidated Accounts and Reports	For
32	Amendments to Corporate Purpose	For
33	Supervisory Board Size	For
34	Election of Supervisory Board	For
35	Appointment of Auditor	For
36	Closing	For

Hynix Semiconductor.

Voted

Vote Deadline Date 03/14/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/30/2011)

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 |

Daum Communications Corp.

Voted

Vote Deadline 03/14/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect CHOI Seh Hoon | For |
| 4 | Elect KOO Bon Chun | For |
| 5 | Elect KIM Jin Woo | For |

- | | | |
|----|---|---------|
| 6 | Elect Peter Jackson | For |
| 7 | Elect KIM Jin Woo | For |
| 8 | Elect HAN Soo Jung | For |
| 9 | Directors' Fees | For |
| 10 | Amendments to Executive Officer Retirement Allowance Policy | Against |

F-Secure Oyj

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/30/2011)

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	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Trade in Company Stock	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
19	Non-Voting Agenda Item	

Palfinger AG

Voted

Vote Deadline 03/20/2011
Date
Country Of AT
Trade
Share No
Blocking

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Appointment of Auditor | For |

Tokyo Tatemono Co. Ltd**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Bonus | For |
| 4 | Elect Keisuke Minami | For |

5	Elect Makoto Hatanaka	For
6	Elect Hajime Sakuma	For
7	Elect Akisato Saruta	For
8	Elect Kazumasa Katoh	For
9	Elect Hisao Shibayama	For
10	Elect Tatsuo Usui	For
11	Elect Toshiyuki Hata	For
12	Elect Akira Ohkubo	For
13	Elect Takeo Inui	For
14	Elect Shinji Yoshida	For
15	Elect Shuuichiroh Koshimizu	For
16	Elect Hitoshi Nomura	For
17	Elect Yoshiki Yanai	For
18	Elect Ichiroh Kohno	For
19	Elect Tsutomu Hanada	For
20	Elect Kengo Fukui	For
21	Elect Masami Kubota	Against
22	Elect Tetsuya Kawagishi	Against
23	Retirement Allowances for Director(s)	For

Asahi Glass Co. Ltd

Voted

Vote Deadline Date 03/13/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kazuhiko Ishimura | For |
| 4 | Elect Yuji Nishimi | For |

5	Elect Katsuhisa Katoh	For
6	Elect Takashi Fujino	For
7	Elect Kunihiro Matsuo	For
8	Elect Hajime Sawabe	For
9	Elect Masahiro Sakane	For
10	Elect Kenji Haga	For
11	Directors' Fees	For
12	Stock Option Plan	For

Senshukai Co. Ltd.

Voted

Vote Deadline 03/17/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yasuhiro Yukimachi | For |
| 4 | Elect Michio Tanabe | For |
| 5 | Elect Kiichi Tagawa | For |
| 6 | Elect Shohhachi Sawamoto | For |
| 7 | Elect Mamoru Asada | For |
| 8 | Elect Shigemitsu Mineoka | For |
| 9 | Elect Hiroyuki Hoshino | For |
| 10 | Elect Tomoko Ohishi | For |
| 11 | Elect Toshikatsu Sano | For |

- | | | |
|----|--|---------|
| 12 | Elect Yoshihiro Nakabayashi | Against |
| 13 | Elect Makoto Yamamoto | Against |
| 14 | Elect Hideyuki Koizumi | Against |
| 15 | Election of Alternate Statutory Auditor(s) | For |
| 16 | Renewal of Takeover Defense Plan | Against |

Nippon Carbon Co. Ltd.

Voted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Shigeo Tajima	For
3	Elect Ikuo Itoh	For
4	Elect Takeshi Ohta	For
5	Elect Yoshiji Motohashi	For
6	Elect Keiichi Miura	For
7	Elect Hironori Yamazaki	For
8	Elect Shunsaku Ichikawa	Against
9	Election of Alternate Statutory Auditor(s)	For
10	Renewal of Takeover Defense Plan	Against

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Akihiro Kuroda | For |
| 4 | Elect Yasuhiro Kuroda | For |
| 5 | Elect Masa Matsushita | For |
| 6 | Elect Toshifumi Ohkubo | For |
| 7 | Elect Takeharu Nagata | For |
| 8 | Elect Nobuyuki Ohneda | For |
| 9 | Election of Alternate Statutory Auditor(s) | Against |
| 10 | Bonus | For |
| 11 | Renewal of Takeover Defense Plan | Against |

Fabege AB.

Voted

Vote Deadline 03/15/2011 **Share** No
Date
Country Of SE **Blocking**
Trade

Annual Meeting Agenda (03/30/2011)

**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	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Dividend Record Date	For
16	Amendments to Articles	For
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors	For
20	Nominating Committee	For
21	Compensation Guidelines	For
22	Authority to Repurchase and Issue Shares	For
23	Property Sale	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Insun Environment New Technology Co.

Voted

Vote Deadline Date 03/17/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Jin | For |
| 3 | Elect KIM Jin Hyun | For |
| 4 | Directors' Fees | For |

5 Corporate Auditor's Fees

For

H. Lundbeck AS

Voted

Vote Deadline Date 03/13/2011
Share Blocking No
Country Of Trade DK

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Supervisory Board Fees (2010) For

5	Supervisory Board Fees (2011)	For
6	Supervisory Board Fees (2011)	For
7	Allocation of Profits/Dividends	For
8	Elect Thorleif Krarup	For
9	Elect Peter Kürstein	For
10	Elect Mats Petterson	For
11	Elect Jes Østergaard	For
12	Elect Christian Dyvig	For
13	Elect Håkan Björklund	For
14	Appointment of Auditor	For
15	Amendment to Incentive Compensation Guidelines	For
16	Non-Voting Agenda Item	
17	Non-Voting Meeting Note	

Sumitomo Rubber Industries Ltd.

Voted

Vote Deadline 03/13/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Tetsuji Mino | For |
| 4 | Elect Takaki Nakano | For |
| 5 | Elect Ikuji Ikeda | For |
| 6 | Elect Hiroaki Tanaka | For |
| 7 | Elect Keizoh Kohsaka | For |

- | | | |
|----|--------------------------|---------|
| 8 | Elect Katsuhide Kurasaka | For |
| 9 | Elect Kenji Onga | For |
| 10 | Elect Minoru Nishi | For |
| 11 | Elect Yasutaka Ii | For |
| 12 | Elect Hiroki Ishida | For |
| 13 | Elect Yasuyuki Sasaki | Against |

Noritz Corporation**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Sohichiroh Kokui | For |
| 5 | Elect Yuji Nishibata | For |
| 6 | Elect Toshiyuki Ohtaki | For |
| 7 | Elect Tomosaburoh Kinda | For |
| 8 | Elect Hideo Ueda | For |
| 9 | Elect Sadao Sasaki | For |
| 10 | Elect Takafumi Nakamura | For |
| 11 | Elect Toshiyuki Sawada | Against |
| 12 | Elect Yasuhiko Ogawa | For |
| 13 | Election of Alternate Statutory Auditor(s) | For |

Shimano Inc.

Voted

Vote Deadline 03/13/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Keiji Kakutani | For |
| 4 | Elect Shinji Wada | For |
| 5 | Elect Satoshi Yuasa | For |

6	Elect Kazuo Ichijoh	For
7	Elect SENG Chia Chin	For
8	Elect Yoshinori Kajiyama	Against
9	Elect Takayo Tsujinaka	For
10	Election of Alternate Statutory Auditor(s)	For
11	Retirement Allowances for Director(s)	For
12	Directors' Fees	For
13	Renewal of Takeover Defense Plan	Against

National Bank of Pakistan**Voted**

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	PK		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Charitable Donations | For |
| 6 | Reelect Tariq Kirmani | For |
| 7 | Charitable Donations | For |
| 8 | Ratification of Remuneration to Former President | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Meeting Note | |

Paradise Co

Voted

Vote Deadline 03/14/2011
Date
Country Of Trade KR

Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect Phillip CHUN | For |
| 3 | Elect YOON Sung Tae | For |
| 4 | Elect HWANG Sung Chul | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditors' Fees | For |

African Bank Investments Ltd

Voted

Vote Deadline Date 03/15/2011
Country Of Trade ZA

Share Blocking No

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Specific Authority to Issue Preference Shares for Cash (Ordinary Resolution) | For |
| 2 | Specific Authority to Issue Preference Shares for Cash (Special Resolution) | For |
| 3 | Amendments to Articles (Preference Shares) | For |
| 4 | Authorisation of Legal Formalities | For |
| 5 | Non-Voting Meeting Note | |

Fronteer Gold Inc

Voted

Vote Deadline Date 03/25/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (03/30/2011)

**Vote
Cast**

- 1 Approval of Acquisition For
- 2 Approval of Pilot Gold Option Plan For

Asatsu-DK Inc

Voted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For
- 3 Elect Yohji Shimizu For

4	Elect Takeo Hishiyama	For
5	Elect Jiroh Kitamura	For
6	Elect Kazuhiko Narimatsu	For
7	Elect Osamu Okayasu	For
8	Elect Shinichi Ueno	For
9	Elect Yoshiki Uemura	For
10	Elect Hirosh Nakazato	For
11	Elect Hiroaki Onohara	For
12	Elect Hiroshi Nomiyama	For
13	Elect Takeshi Katoh	For
14	Elect Kohichiroh Naganuma	For
15	Elect Stuart Neish	For
16	Elect Yoshiroh Sakai	For
17	Elect Makoto Ichikawa	For
18	Elect Hiroshi Ohta	For
19	Elect Masayuki Yoshinari	For
20	Appointment of Auditor	For
21	Retirement Allowances for Director(s)	For
22	Special Allowances for Director(s)	For

Tamron Co. Ltd.

Voted

Vote Deadline 03/13/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Kenichi Hamada | For |
| 4 | Elect Yukio Masuko | For |

- | | | |
|---|---|---------|
| 5 | Elect Shinichi Yasuda | Against |
| 6 | Elect Tadahiro Tone | Against |
| 7 | Elect Yasuhiko Nishimoto | For |
| 8 | Bonus | For |
| 9 | Directors' and Statutory Auditors' Fees | For |

Showa Shell Sekiyu K K

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Shigeya Katoh	For
3	Elect Jun Arai	For
4	Elect Richard Carruth	For
5	Elect Yoshihiko Miyauchi	For
6	Elect TAN Chong Meng	For
7	Elect Yukio Masuda	For
8	Elect Shigeaki Kameda	For
9	Elect Ahmad Al-Khowaiter	For
10	Elect Yukimichi Ikemura	Against
11	Election of Alternate Statutory Auditor(s)	Against
12	Bonus	For

Mabuchi Motor Co. Ltd.

Voted

Vote Deadline 03/15/2011
Date
Country Of JP
Trade
Share No
Blocking

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Takaichi Mabuchi | For |
| 3 | Elect Shinji Kamei | For |
| 4 | Elect Nobuyo Habuchi | For |
| 5 | Elect Akira Ohkuma | For |
| 6 | Elect Takashi Kamei | For |
| 7 | Elect Kaoru Katoh | For |
| 8 | Elect Hiroo Ohkoshi | For |

Kanto Natural Gas Development Co. Ltd.

Voted

Vote Deadline 03/13/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masanori Yoshii | For |
| 3 | Elect Tamio Masuda | For |
| 4 | Elect Shintaroh Nagahama | For |
| 5 | Elect Ken Kimura | For |
| 6 | Elect Ikuo Kohno | For |
| 7 | Elect Hiroaki Katoh | For |
| 8 | Elect Nobuyuki Sunaga | For |

9 Elect Hiromasa Kitoh

Against

Toko Inc

Voted

Vote Deadline Date 03/17/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Junichi Suzumura | Against |
| 4 | Elect Tohru Fukuda | Against |

5 Renewal of Takeover Defense Plan

Against

Katakura Industries Co. Ltd

Voted

Vote Deadline Date 03/15/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Akio Takeuchi | For |
| 3 | Elect Takao Hanaoka | For |
| 4 | Elect Tohru Arai | For |

- | | | |
|----|--|---------|
| 5 | Elect Kunio Ohmori | For |
| 6 | Elect Atsushi Tanaka | For |
| 7 | Elect Yasuyuki Katakura | For |
| 8 | Elect Tohru Ozawa | For |
| 9 | Elect Tadashige Maeyama | For |
| 10 | Elect Haruki Tomioka | Against |
| 11 | Election of Alternate Statutory Auditor(s) | For |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date	03/20/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (03/30/2011)

Vote Cast

1 Authority to Give Guarantees

For

Nobel Biocare AG**Voted**

Vote Deadline	03/06/2011	Share	No
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (03/30/2011)**Vote
Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Compensation Report | For |
| 6 | Use/Transfer of Reserves | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Capital Repayment | For |
| 9 | Ratification of Board Acts | For |
| 10 | Elect Daniela Bosshardt-Hengartner | For |
| 11 | Elect Raymund Breu | For |
| 12 | Elect Stig Eriksson | For |
| 13 | Elect Edgar Fluri | For |

- 14 Elect Robert Lilja For
- 15 Elect Heino von Prondzynski For
- 16 Elect Oern Stuge For
- 17 Elect Rolf Watter For
- 18 Appointment of Auditor For

Nobel Biocare AG

Voted

Vote Deadline Date 03/06/2011 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (03/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Compensation Report	For
6	Use/Transfer of Reserves	For
7	Allocation of Profits/Dividends	For
8	Capital Repayment	For
9	Ratification of Board Acts	For
10	Elect Daniela Bosshardt-Hengartner	For
11	Elect Raymund Breu	For
12	Elect Stig Eriksson	For
13	Elect Edgar Fluri	For
14	Elect Robert Lilja	For
15	Elect Heino von Prondzynski	For
16	Elect Oern Stuge	For
17	Elect Rolf Watter	For
18	Appointment of Auditor	For

Intops Co Ltd

Voted

Vote Deadline 03/17/2011
Date
Country Of KR
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Elect KIM Jae Kyung | For |
| 4 | Elect HWANG Eui Chang | For |
| 5 | Elect KIM Pan Bong | For |

- 6 Elect KIM Chul Soo For
- 7 Election of Corporate Auditor For
- 8 Directors' Fees For
- 9 Corporate Auditor's Fees For
- 10 Non-Voting Meeting Note

Forhuman Co. Ltd

Unvoted

Vote Deadline Date 03/17/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends
- 2 Amendments to Articles
- 3 Elect LEE Yong Hee
- 4 Elect RYU Jung Ho
- 5 Elect KIM Kook Sun
- 6 Election of Corporate Auditor
- 7 Directors' Fees
- 8 Corporate Auditor's Fees

Shoko Co. Ltd.

Voted

Vote Deadline	03/17/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shinji Sakai | For |
| 3 | Elect Tohru Takeuchi | For |
| 4 | Elect Jun Ohno | For |
| 5 | Elect Shunji Seki | For |
| 6 | Elect Tetsuji Kawaguchi | For |
| 7 | Elect Kazuo Ogawa | For |
| 8 | Elect Yuji Isobe | Against |
| 9 | Elect Yasuaki Kamei | Against |
| 10 | Election of Alternate Statutory Auditor(s) | Against |

Pack Corporation**Voted**

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yoshikazu Nakao | For |
| 4 | Elect Yasuo Matsumoto | For |
| 5 | Elect Ryohzoh Okuda | For |
| 6 | Elect Mitsuo Inada | For |
| 7 | Elect Yasumasa Kobayashi | For |
| 8 | Elect Keiji Kimori | For |
| 9 | Elect Yoshinori Teraoka | For |

- | | | |
|----|----------------------------------|---------|
| 10 | Elect Tsuyoshi Oda | For |
| 11 | Elect Kazuko Morita | For |
| 12 | Elect Teruo Takinoue | For |
| 13 | Elect Seiichi Yamamoto | Against |
| 14 | Elect Yutaka Maeda | For |
| 15 | Renewal of Takeover Defense Plan | Against |

Nitto Seiko Co. Ltd.

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Nobuyashu Shiota	For
3	Elect Masami Zaiki	For
4	Elect Yasuyuki Hitomi	For
5	Elect Kazunori Imagawa	For
6	Elect Kenji Fukubayashi	For
7	Elect Masayuki Saitoh	For
8	Elect Yoshiaki Suwa	For
9	Elect Yoshiroh Kobayashi	For
10	Elect Yoshiaki Watanabe	For
11	Elect Naoki Ohta	For
12	Elect Masaaki Takakura	Against
13	Elect Yukio Shimoi	Against
14	Election of Alternate Statutory Auditor	Against
15	Retirement Allowances for Directors and Statutory Auditors	For

Yamazaki Baking Co Ltd

Voted

Vote Deadline 03/15/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Isamu Inuzuka | For |
| 3 | Elect Atsushi Ariizumi | Against |
| 4 | Elect Michihiro Matsuda | Against |
| 5 | Elect Nobumichi Murakami | For |
| 6 | Elect Akio Saitoh | Against |
| 7 | Retirement Allowances for Director(s) | For |

Mitsubishi Pencil Company Limited**Voted**

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Eiichiroh Suhara | For |
| 3 | Elect Tetsuroh Suhara | For |
| 4 | Elect Yukitoshi Motoyama | For |

5	Elect Fumitoshi Nakamura	For
6	Elect Hiroshi Yokoishi	For
7	Elect Kazuo Nemoto	For
8	Elect Kiyokazu Sakurai	For
9	Elect Nobuyuki Nagasawa	For
10	Elect Akira Fukai	For
11	Elect Tsuneo Yahagi	For
12	Elect Yohichi Andoh	Against
13	Directors' and Statutory Auditors' Fees	For

Grupo Financiero Banorte

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	MX		

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Merger/Acquisition | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Minutes | For |

Jeronimo Martins - S.G.P.S., S.A.

Voted

Vote Deadline 03/13/2011
Date
Country Of PT
Trade
Share
Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Ratification of Board Acts | For |
| 6 | Remuneration Report | For |
| 7 | Board Size | For |
| 8 | Election of Audit Committee Members | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Pension Plan | For |

11 Remuneration Committee Fees

For

12 Non-Voting Meeting Note

Jeronimo Martins - S.G.P.S., S.A.

Voted

Vote Deadline 03/13/2011
Date
Country Of PT
Trade

Share No
Blocking

Annual Meeting Agenda (03/30/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3	Allocation of Profits/Dividends	For
4	Consolidated Accounts and Reports	For
5	Ratification of Board Acts	For
6	Remuneration Report	For
7	Board Size	For
8	Election of Audit Committee Members	For
9	Amendments to Articles	For
10	Amendments to Pension Plan	For
11	Remuneration Committee Fees	For
12	Non-Voting Meeting Note	

Medinet Nasr Housing.

Voted

Vote Deadline Date	03/21/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Charitable Donations | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Fees | For |
| 9 | Ratification of Board Acts | For |
| 10 | Election of Directors | For |
| 11 | Related Party Transactions | For |
| 12 | Non-Voting Meeting Note | |

Talaat Mostafa Group(Tmg)

Unvoted

Vote Deadline Date 03/17/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Report of the Board For
- 3 Report of the Auditor For
- 4 Accounts and Reports For

5	Ratification of Board Acts	For
6	Approval of Charitable Donations in the 2010 Fiscal Year	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' Fees	For
9	Authorize Charitable Donations in the 2011 Fiscal Year	For
10	Related Party Transactions	TNA

Nippon Denko Co. Ltd.

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yohichiroh Mitsui | For |
| 3 | Elect Haruyuki Shiota | For |
| 4 | Elect Yasushi Takagi | For |
| 5 | Elect Terumi Haneda | For |
| 6 | Elect Shunichi Sugai | For |
| 7 | Elect Teruaki Ishiyama | For |
| 8 | Elect Kei Sakamoto | Against |
| 9 | Election of Statutory Alternate Auditor(s) | For |
| 10 | Renewal of Takeover Defense Plan | Against |

Studio Alice

Voted

Vote Deadline 03/15/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masatsugu Motomura | For |
| 3 | Elect Hiroaki Kawamura | For |
| 4 | Elect Shunsuke Makino | For |
| 5 | Elect Naohiko Muneoka | For |
| 6 | Elect Masanobu Yamaguchi | For |
| 7 | Elect Yumiko Komasa | For |
| 8 | Elect Kazuyuki Tanaka | For |
| 9 | Elect Manabu Tazaki | For |

- 10 Elect Junjiroh Miyake For
- 11 Elect Kazuo Sugihara For

Sanyo Shokai Ltd.

Voted

Vote Deadline Date 03/13/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Allocation of Profits/Dividends For
- 2 Elect Masamichi Nakase For
- 3 Elect Masahiko Sugiura For

4	Elect Fumitaka Koyama	For
5	Elect Mutsumi Sakuma	For
6	Elect Kaoru Matsuura	For
7	Elect Kunio Sumita	For
8	Elect Kyohjiroh Hata	For
9	Elect Kiyoto Matsuda	For
10	Elect Michiaki Yamamoto	Against
11	Elect Takao Wada	Against
12	Renewal of Takeover Defense Plan	Against

Pilot Corp.

Voted

Vote Deadline 03/15/2011
Date
Country Of JP
Trade

Share
Blocking

No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|-------------------------|-----|
| 1 | Elect Kiyoshi Takahashi | For |
| 2 | Elect Hiromoto Watanabe | For |
| 3 | Elect Kazuyuki Mochida | For |
| 4 | Elect Hiroshi Murata | For |
| 5 | Elect Norikazu Nakasuji | For |
| 6 | Elect Ikuo Gotoh | For |
| 7 | Elect Yoshio Kokubo | For |
| 8 | Elect Yoshikazu Tsujii | For |
| 9 | Elect Shu Itoh | For |
| 10 | Elect Ryoh Narumai | For |
| 11 | Elect Hiroshi Asaba | For |
| 12 | Elect Masami Muramatsu | For |
| 13 | Elect Marcel Ringear | For |

- 14 Elect Dennis Burleigh For
- 15 Retirement Allowances for Director(s) For
- 16 Renewal of Takeover Defense Plan Against

Daiwa Industries Ltd

Voted

Vote Deadline Date 03/13/2011 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/30/2011)

Vote Cast

- 1 Elect Shigeru Ozaki For
- 2 Elect Atsushi Ozaki For

3	Elect Toshihiro Sugita	For
4	Elect Fumio Ono	For
5	Elect Akira Miura	For
6	Elect Tetsuroh Kudoh	For
7	Elect Kazuharu Otsuka	For
8	Elect Toshihiko Kusaka	For
9	Bonus	For

Modec,Inc.

Voted

Vote Deadline 03/15/2011 Share
Date Date Blocking
Country Of JP
Trade

No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Toshiroh Miyazaki | For |
| 4 | Elect Yasuo Asama | For |
| 5 | Elect Shashank Karve | For |
| 6 | Elect Norio Nagata | For |
| 7 | Elect Toshikazu Yamashita | For |
| 8 | Elect Toshiaki Urashima | For |
| 9 | Elect Shuji Nakura | Against |
| 10 | Elect Masaru Sohda | Against |
| 11 | Bonus | For |

Okabe Co. Ltd

Voted

Vote Deadline 03/15/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Noriaki Matsumoto | For |
| 3 | Elect Kenichi Nakagawa | For |
| 4 | Elect Eiichi Tomita | For |
| 5 | Elect Makoto Hirowatari | For |
| 6 | Elect Shuichi Yoshida | For |

7	Elect Haruyoshi Kadoya	For
8	Elect Kazumasa Ohtani	For
9	Elect Hiroshi Yamaguchi	For
10	Elect Tsugio Ishihara	For
11	Elect Kenji Shimamura	For
12	Elect Akira Motoi	For
13	Elect Robert Neal	For
14	Election of Alternate Statutory Auditor(s)	For
15	Directors' Fees	For

Sidi Kerir Petrochemicals**Voted**

Vote Deadline Date	03/17/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/30/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Charitable Donations | For |
| 9 | Ratification of Board Acts | For |

GB Auto

Voted

Vote Deadline Date 03/21/2011 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Election of Directors | For |
| 8 | Directors' Fees | For |

- | | | |
|----|--|-----|
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Related Party Transactions | For |
| 11 | Treatment of Affiliated Companies on the Balance Sheet | For |
| 12 | Charitable Donations | For |

Corporacion Geo, S.A.B. DE C.V.

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
|---|----------------------|-----|

2	Report of the CEO	For
3	Report of Audit and Governance Committees	For
4	Allocation of Profits/Dividends	For
5	Authority to Repurchase Shares	For
6	Election of Directors	For
7	Election of Board Committee Members	For
8	Directors' Fees	For
9	Election of Meeting Delegates	For

Cedyna Financial Corporation

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (03/30/2011)

Vote Cast

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

Nippon Ceramic Co. Ltd.

Voted

Vote Deadline	03/17/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Yoshiharu Taniguchi | For |
| 3 | Elect Shinichi Taniguchi | For |
| 4 | Elect Kazutaka Hirotoni | For |
| 5 | Elect Kenji Nakagawa | For |
| 6 | Elect Osamu Yamane | For |
| 7 | Elect Shuujiroh Nakao | For |
| 8 | Retirement Allowances for Director(s) | For |

Rakuten Inc.

Voted

Vote Deadline 03/15/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (03/30/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|-----|
| 1 | Elect Hiroshi Mikitani | For |
| 2 | Elect Atsushi Kunishige | For |
| 3 | Elect Masatada Kobayashi | For |
| 4 | Elect Tohru Shimada | For |
| 5 | Elect Akio Sugihara | For |
| 6 | Elect Hisashi Suzuki | For |
| 7 | Elect Ken Takayama | For |
| 8 | Elect Kazunori Takeda | For |
| 9 | Elect Takao Toshishige | For |
| 10 | Elect Takeshi Hanai | For |
| 11 | Elect Hiroaki Yasutake | For |

- | | | |
|----|----------------------|---------|
| 12 | Elect Kohichi Kusano | For |
| 13 | Elect Ken Kutaragi | For |
| 14 | Elect Hiroshi Fukino | For |
| 15 | Elect Charles Baxter | For |
| 16 | Elect Joshua James | For |
| 17 | Elect Takeo Hirata | For |
| 18 | Elect Yoshiaki Senoo | Against |
| 19 | Stock Option Plan | For |

Porto Seguro S.A

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (03/30/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits | For |
| 5 | Ratification of Interim Interest on Capital Payments | For |
| 6 | Allocation of Dividends | For |
| 7 | Distribution Date for Interest on Capital Payments | For |
| 8 | Elect Jorge Diamant Schulhof | For |
| 9 | Remuneration Policy | For |
| 10 | Non-Voting Meeting Note | |

Porto Seguro S.A

Voted

Vote Deadline 03/15/2011 Share
Date Blocking No
Country Of
Trade BR

Special Meeting Agenda (03/30/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles
- 4 Consolidation of Articles

For

For

GB Auto

Voted

Vote Deadline Date 03/21/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Give Guarantees
- 3 Authority to Make Investments
- 4 Amendment to Bonus Scheme
- 5 Authority to Repurchase Shares

For
For
For
For

Credicorp

Voted

Vote Deadline 03/16/2011 Share
Date Blocking No
Country Of BM
Trade

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors; Fees | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Meeting Note | |

7 Non-Voting Meeting Note

Fortum Oyj

Voted

Vote Deadline Date 03/14/2011
Country Of Trade FI
Share Blocking No

Annual Meeting Agenda (03/31/2011)

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	Supervisory Board Members' Fees	For
12	Supervisory Board Size	For
13	Election of Supervisory Board	For
14	Directors' Fees	For
15	Board Size	For
16	Election of Directors	For
17	Authority to Set Auditor's Fees	For
18	Appointment of Auditor	For
 19	Shareholder Proposal Regarding the Abolition of the Supervisory Board	For
 20	Shareholder Proposal Regarding Nominating Committee	For
21	Non-Voting Meeting Note	

Orion Corporation

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/31/2011)

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	Special Dividend	For
11	Ratification of Board and Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	For
16	Appointment of Auditor	For
17	Reduction in Share Premium Account	For
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

Toronto Dominion Bank

Voted

Vote Deadline 03/29/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Bennett For
 - 1.2 Elect Hugh Bolton For
 - 1.3 Elect John Bragg For
 - 1.4 Elect Amy Woods Brinkley For

1.5	Elect W. Edmund Clark	For
1.6	Elect Wendy Dobson	For
1.7	Elect Henry Ketcham	For
1.8	Elect Pierre Lessard	For
1.9	Elect Brian Levitt	For
1.10	Elect Harold MacKay	For
1.11	Elect Irene Miller	For
1.12	Elect Nadir Mohamed	For
1.13	Elect W. J. Prezzano	For
1.14	Elect Helen Sinclair	For
1.15	Elect Carole Taylor	For
1.16	Elect John Thompson	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Critical Mass of Women on the Board	Against
5	Shareholder Proposal Regarding Pay Ratios	Against
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	Against
7	Shareholder Proposal Regarding Retention of Shares After Retirement	For

Toronto Dominion Bank

Voted

Vote Deadline Date 03/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/31/2011)

Vote Cast

1 Election of Directors

1.1 Elect William Bennett

For

1.2	Elect Hugh Bolton	For
1.3	Elect John Bragg	For
1.4	Elect Amy Woods Brinkley	For
1.5	Elect W. Edmund Clark	For
1.6	Elect Wendy Dobson	For
1.7	Elect Henry Ketcham	For
1.8	Elect Pierre Lessard	For
1.9	Elect Brian Levitt	For
1.10	Elect Harold MacKay	For
1.11	Elect Irene Miller	For
1.12	Elect Nadir Mohamed	For
1.13	Elect W. J. Prezzano	For
1.14	Elect Helen Sinclair	For
1.15	Elect Carole Taylor	For
1.16	Elect John Thompson	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Critical Mass of Women on the Board	Against
5	Shareholder Proposal Regarding Pay Ratios	Against

- | | | |
|---|---|---------|
| 6 | Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens | Against |
| 7 | Shareholder Proposal Regarding Retention of Shares After Retirement | For |

Tofas Turk Otomobil Fabrikasi A.S.

Voted

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |

4	Ratification of Co-option of Board Members	For
5	Ratification of Board and Statutory Auditors Acts	For
6	Allocation of Profits/Dividends	For
7	Dividend Policy	For
8	Disclosure Policy	For
9	Election of Directors	For
10	Election of Statutory Auditors	For
11	Directors and Statutory Auditors' Fees	For
12	Charitable Donations	For
13	Report on Related Party Transactions	For
14	Appointment of Auditor	For
15	Related Party Transactions	For
16	Minutes	For
17	Closing; Wishes	For

Tofas Turk Otomobil Fabrikasi A.S.

Unvoted

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Co-option of Board Members | TNA |
| 5 | Ratification of Board and Statutory Auditors Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Dividend Policy | For |
| 8 | Disclosure Policy | For |

9	Election of Directors	TNA
10	Election of Statutory Auditors	For
11	Directors and Statutory Auditors' Fees	For
12	Charitable Donations	For
13	Report on Related Party Transactions	For
14	Appointment of Auditor	For
15	Related Party Transactions	TNA
16	Minutes	For
17	Closing; Wishes	For

Konecranes Plc**Voted**

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	FI		

Annual Meeting Agenda (03/31/2011)**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 | Appointment of Auditor | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights | For |
| 19 | Authority to Issue Treasury Shares | For |
| 20 | Non-Voting Agenda Item | |

Randstad Holding NV**Voted**

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Executive Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Elect Fritz Fröhlich | For |
| 10 | Elect Jaap Winter | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |
| 13 | Appointment of Auditor | For |

- 14 Amendments to Articles Against
- 15 Supervisory Board Fees For
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item

Electrolux AB

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/31/2011)

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 Non-Voting Agenda Item
- 12 Accounts and Reports For
- 13 Ratification of Board and Management Acts For
- 14 Allocation of Profits/Dividends For
- 15 Board Size For
- 16 Directors' Fees For
- 17 Election of Directors For
- 18 Nomination Committee For

19	Compensation Policy	For
20	Long Term Incentive Program	For
21	Authority to Repurchase Shares	For
22	Authority to Issue Treasury Shares	For
23	Transfer of Shares Pursuant to 2009 LTIP	For
24	Transfer of Shares Pursuant to 2011 LTIP	For
25	Amendments to Articles	For
26	Non-Voting Agenda Item	
27	Non-Voting Meeting Note	

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Elect Mr. F.A. van Houten | For |
| 10 | Elect Mr. R.H. Widrahadiraksa | For |
| 11 | Elect Mr. P.A.J. Nota | For |
| 12 | Elect Cornelis van Lede | For |
| 13 | Elect John Thompson | For |

- | | | |
|----|---|-----|
| 14 | Elect Heino von Prondzynski | For |
| 15 | Elect Jackson Tai | For |
| 16 | Appointment of Auditor | 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 | Non-Voting Agenda Item | |

Engro Corp Ltd

Voted

Vote Deadline 03/16/2011 Share
Date Blocking No
Country Of PK
Trade

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Give Guarantees, Grant Loans, and Make Investments | For |
| 5 | Increase in Authorized Capital | For |
| 6 | Bonus Share Issuance | For |
| 7 | Non-Voting Agenda Item | |

Lvmh Louis Vuitton Moet Hennessy S.A.

Voted

Vote Deadline 03/14/2011 **Share**
Date **Blocking** No
Country Of FR
Trade

Mix Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|----|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Delphine Arnault | For |
| 9 | Elect Nicolas Bazire | For |
| 10 | Elect Antonio Belloni | For |

11	Elect Charles de Croisset	For
12	Elect Diego Della Valle	For
13	Elect Pierre Godé	For
14	Elect Gilles Hennessy	Against
15	Elect Marie-Josée Kravis	For
16	Elect Patrick Houël as Censor	For
17	Authority to Repurchase Shares	For
18	Authority to Increase Capital Through Capitalization	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	Against
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
23	Authority to Set Offering Price of Shares	Against
24	Authority to Increase Share Issuance Limit	Against
25	Authority to Increase Capital in Case of Exchange Offer	For
26	Authority to Increase Capital in Consideration for Contributions in Kind	For
27	Authority to Increase Capital Under Employee Savings Plan	For
28	Global Ceiling on Increases in Capital	For

29 Authority to Issue Restricted Shares

Against

30 Non-Voting Meeting Note

Advanced Info Service

Voted

Vote Deadline Date 03/16/2011 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Matters to be Informed	For
3	Approve Minutes	For
4	Results of Operations	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Authority to Issue Debentures	For
8	Elect Paiboon Limpaphayom	For
9	Elect Vikrom Sriprataks	For
10	Elect Hubert Ng Ching-Wah	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Take Legal Actions	For
14	Transaction of Other Business	Against
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

CFS Retail Property Trust

Voted

Vote Deadline Date 03/16/2011 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (03/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Ratify Placement of Securities

For

Christian Dior

Voted

Vote Deadline Date 03/16/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports

For

5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Allocation of Profits/Dividends	For
8	Elect Bernard Arnault	For
9	Elect Sidney Toledano	For
10	Elect Pierre Godé	For
11	Authority to Repurchase Shares	For
12	Authority to Increase Capital Through Capitalizations	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	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Increase Capital Through Private Placement	Against
17	Authority to Set Offering Prices of Shares	Against
18	Authority to Increase Share Issuance Limit	Against
19	Authority to Increase Capital in Case of Exchange Offer	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Increase Capital Under Employee Savings Plan	For
22	Global Ceiling on Increases in Capital	For

23 Authority to Issue Restricted Shares

Against

24 Non-Voting Meeting Note

Commonwealth Property Office Fund

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (03/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Ratify Placement of Securities

For

Voted

Vote Deadline 03/16/2011 Share
 Date No
 Country Of GB Blocking
 Trade

Annual Meeting Agenda (03/31/2011)

Vote
 Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Elect Caroline Goodall | For |
| 4 | Elect Nicholas Ferguson | For |
| 5 | Elect Edgar Koning | For |
| 6 | Elect Denis Raeburn | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |

Coherent Inc.

Voted

Vote Deadline 03/30/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Ambroseo
 - 1.2 Elect Susan James
 - 1.3 Elect L. William Krause
 - 1.4 Elect Garry Rogerson
 - 1.5 Elect Lawrence Tomlinson

For
For
For
For
For

1.6	Elect Sandeep Vij	For
2	Ratification of Auditor	For
3	2011 Equity Incentive Plan	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Tongjitang Chinese Medicines Co

Voted

Vote Deadline Date 03/21/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (03/31/2011)

Vote Cast

1 Approve Merger

For

2 Right to Adjourn Meeting

Against

Intrum Justitia NV

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (03/31/2011)

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 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Accounts and Reports

For

14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Non-Voting Agenda Item	
19	Election of Directors	For
20	Non-Voting Agenda Item	
21	Nomination Committee	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Compensation Guidelines	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Authority to Repurchase Shares	For
29	Authority to Cancel Shares and Reduce Capital	For
30	Non-Voting Agenda Item	

Polish Oil & Gas**Voted**

Vote Deadline Date	03/08/2011	Share Blocking	No
Country Of Trade	PL		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Meeting Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Divestiture/Spin-off | For |

8 Conclusion of Meeting

For

Vivo Participacoes S.A.

Voted

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (03/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Capital Expenditure Budget	For
4	Allocation of Profits/Dividends	For
5	Election of Supervisory Council	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

Vote Deadline	03/16/2011	Share	Yes
Date		Blocking	
Country Of	TR		
Trade			

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Report of the Auditor | For |
| 6 | Accounts | For |
| 7 | Accounts | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Appointment of Auditor | For |
| 10 | Ratification of Co-option of Board Members | TNA |
| 11 | Election of Directors | TNA |
| 12 | Election of Statutory Auditors | For |
| 13 | Report on Guarantees; Charitable Donations | For |

- 14 Directors and Statutory Auditors' Fees For
- 15 Wishes For
- 16 Non-Voting Meeting Note

Petkim Petrokimya Holding A.S.

Unvoted

Vote Deadline Date 03/16/2011 **Share Blocking** Yes
Country Of Trade TR

Special Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman TNA

3	Minutes	TNA
4	Report of the Board	TNA
5	Report of the Statutory Auditors	TNA
6	Accounts	TNA
7	Ratification of Board Acts	TNA
8	Ratification of Statutory Auditors' Acts	TNA
9	Election of Directors	TNA
10	Election of Statutory Auditors	TNA
11	Directors and Statutory Auditors' Fees	TNA
12	Allocation of Profits/Dividends	TNA
13	Amendments to Articles	TNA
14	Related Party Transactions	TNA
15	Charitable Donations	TNA
16	Information on Related Party Transactions	TNA
17	Report on Guarantees	TNA
18	Closing	TNA
19	Non-Voting Meeting Note	

Vivo Participacoes S.A.

Voted

Vote Deadline 03/21/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Remuneration Report

Against

Vivo Participacoes S.A.

Voted

Vote Deadline Date 03/16/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (03/31/2011)

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 Election of Supervisory Council

For

Ferrovial S.A.

Voted

Vote Deadline 03/16/2011
Date
Country Of ES
Trade
Share Blocking No

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Accounts and Reports
- 4 Allocation of Profits

For
For

5	Allocation of Dividends	For
6	Ratification of Board Acts	For
7	Board Size	For
8	Amendments to Articles	For
9	Amend Articles 4, 5, 6, 7, 13, 24 and 25	For
10	Amend Article 8	For
11	Share Purchase Plan	For
12	Authority to Carry out Formalities	For
13	Non-Voting Meeting Note	

Yapi ve Kredi Bankasi A.S.

Voted

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Council | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Co-option of Board Members | For |
| 5 | Ratification of Board and Statutory Auditors Acts | For |
| 6 | Ratification of Liquidation; Indemnification of Board | For |
| 7 | Election of Directors | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Directors and Auditors' Fees | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Dividend Policy | For |
| 12 | Disclosure policy | For |
| 13 | Charitable Donations | For |

14	Appointment of Auditor	For
15	Amendments to Articles	For
16	Related Party Transactions	For
17	Minutes	For
18	Closing; Wishes	For
19	Non-Voting Meeting Note	

Yapi ve Kredi Bankasi A.S.

Unvoted

Vote Deadline	03/15/2011	Share	Yes
Date		Blocking	
Country Of	TR		
Trade			

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Council | TNA |
| 3 | Accounts and Reports | TNA |
| 4 | Ratification of Co-option of Board Members | TNA |
| 5 | Ratification of Board and Statutory Auditors Acts | TNA |
| 6 | Ratification of Liquidation; Indemnification of Board | TNA |
| 7 | Election of Directors | TNA |
| 8 | Election of Statutory Auditors | TNA |
| 9 | Directors and Auditors' Fees | TNA |
| 10 | Allocation of Profits/Dividends | TNA |
| 11 | Dividend Policy | TNA |
| 12 | Disclosure policy | TNA |
| 13 | Charitable Donations | TNA |

14	Appointment of Auditor	TNA
15	Amendments to Articles	TNA
16	Related Party Transactions	TNA
17	Minutes	TNA
18	Closing; Wishes	TNA
19	Non-Voting Meeting Note	

Hancock Holding Co.

Voted

Vote Deadline Date	03/30/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Bertucci | For |
| 1.2 | Elect Carl Chaney | For |
| 1.3 | Elect Thomas Olinde | For |
| 1.4 | Elect John Pace | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Credicorp

Voted

Vote Deadline 03/30/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Election of Directors; Fees | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

DMS Co

Voted

Vote Deadline 03/20/2011
Date
Country Of KR
Trade

Share
Blocking

No

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect PARK Yong Suk | For |
| 3 | Elect AHN Hong Soo | For |
| 4 | Elect KIM Dong Soo | For |
| 5 | Elect AHN Sung Kwon | For |
| 6 | Elect LEE Sang Jin | For |
| 7 | Elect SHIN Ha Yong | For |
| 8 | Elect CHA Myung Soo | For |
| 9 | Directors' Fees | For |

Sul America SA

Voted

Vote Deadline Date 03/16/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports

For

- 5 Allocation of Profits/Dividends For
- 6 Election of Directors For
- 7 Remuneration Report For

Zurich Financial Services Limited

Voted

Vote Deadline Date 03/14/2011 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (03/31/2011)

Vote Cast

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

3	Accounts and Reports	For
4	Compensation Policy	For
5	Allocation of Profits/Dividends	For
6	Capital Repayment	For
7	Ratification of Board and Management Acts	For
8	Amendments to Articles	For
9	Amendments to Articles	For
10	Elect Manfred Gentz	For
11	Elect Fred Kindle	For
12	Elect Tom de Swaan	For
13	Appointment of Auditor	For
14	Transaction of Other Business	Against

UCB SA

Voted

Vote Deadline Date 03/16/2011
Country Of Trade BE
Share Blocking Yes

Special Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment Regarding Director Term Lengths For
- 4 Amendment Regarding Compensation and Nominating Committee For
- 5 Amendments to Articles 34, 35, 36, 39, 40 and 42 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 Authority to Amend Articles

For

Turkiye Is Bankasi**Voted**

Vote Deadline Date	03/09/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman and Minutes | For |
| 3 | Reports | For |
| 4 | Accounts | For |
| 5 | Ratification of Board Acts | For |
| 6 | Ratification of Statutory Auditor's Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Election of Directors | For |
| 9 | Election of Statutory Auditors | For |
| 10 | Directors' Fees | For |
| 11 | Statutory Auditors' Fees | For |
| 12 | Related Party Transactions | For |
| 13 | Charitable Donations | For |

Turkiye Is Bankasi

Unvoted

Vote Deadline Date 03/09/2011 **Share Blocking** Yes
Country Of Trade TR

Special Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman and Minutes

TNA

3	Reports	TNA
4	Accounts	TNA
5	Ratification of Board Acts	TNA
6	Ratification of Statutory Auditor's Acts	TNA
7	Allocation of Profits/Dividends	TNA
8	Election of Directors	TNA
9	Election of Statutory Auditors	TNA
10	Directors' Fees	TNA
11	Statutory Auditors' Fees	TNA
12	Related Party Transactions	TNA
13	Charitable Donations	TNA

Clariant Finance (Luxembourg) S.A.**Voted**

Vote Deadline	03/16/2011	Share	No
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (03/31/2011)**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | For |
| 5 | Ratification of Board Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Increase in Authorized Capital | For |
| 8 | Amendments to Articles | For |
| 9 | Elect Peter Isler | For |
| 10 | Elect Dominik Köchlin | For |
| 11 | Elect Hariolf Kottmann | For |

12	Elect Carlo Soave	For
13	Elect Rudolf Wehrli	For
14	Elect Jürg Witmer	For
15	Elect Dolf Stockhausen	For
16	Elect Konstantin Winterstein	For
17	Elect Günter von Au	For
18	Appointment of Auditor	For

Clariant Finance (Luxembourg) S.A.**Unvoted**

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | TNA |
| 4 | Compensation Report | TNA |
| 5 | Ratification of Board Acts | TNA |
| 6 | Allocation of Profits/Dividends | TNA |
| 7 | Increase in Authorized Capital | TNA |
| 8 | Amendments to Articles | TNA |
| 9 | Elect Peter Isler | TNA |
| 10 | Elect Dominik Köchlin | TNA |
| 11 | Elect Hariolf Kottmann | TNA |
| 12 | Elect Carlo Soave | TNA |
| 13 | Elect Rudolf Wehrli | TNA |

- 14 Elect Jürg Witmer TNA
- 15 Elect Dolf Stockhausen TNA
- 16 Elect Konstantin Winterstein TNA
- 17 Elect Günter von Au TNA
- 18 Appointment of Auditor TNA

Sonae Industria SGPS SA

Voted

Vote Deadline Date 03/14/2011
Country Of Trade PT
Share Blocking No

Annual Meeting Agenda (03/31/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Board and Supervisory Council Acts	For
4	Amendments to Articles of Association	For
5	Board Size	For
6	Election of Remuneration Committee Member	For
7	Remuneration Report	For
8	Authority to Trade in Company Stock	For
9	Authority in Trade in Debt Instruments	For
10	Authority for Subsidiaries to Trade in Company Stock	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

Westinghouse Solar

Voted

Vote Deadline Date	03/30/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Cinnamon | For |
| 1.2 | Elect Ed Roffman | For |
| 1.3 | Elect Jon Witkin | For |
| 1.4 | Elect Ed Bernstein | Withhold |
| 1.5 | Elect Gary Effren | For |
| 1.6 | Elect Ron Kenedi | For |
| 2 | Company Name Change | For |
| 3 | Reverse Stock Split | For |
| 4 | Approval of Price Adjustment Provisions and Resulting Increase in Common Stock upon Conversion of Series B Shares | For |
| 5 | Ratification of Auditor | For |

- | | | |
|---|-------------------------------|---------|
| 6 | Right to Adjourn Meeting | Against |
| 7 | Transaction of Other Business | Against |

Akcansa Cimento Sanayi Ve Ticaret A.S.

Unvoted

Vote Deadline Date	03/16/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening: Election of Presiding Chairman | TNA |
| 3 | Minutes | TNA |

4	Reports	TNA
5	Charitable Donations	TNA
6	Accounts	TNA
7	Ratification of Board and Statutory Auditors Acts	TNA
8	Directors and Auditors' Fees	TNA
9	Ratification of Co-option of Board Members	TNA
10	Election of Statutory Auditors	TNA
11	Appointment of Auditor	TNA
12	Amendments to Articles	TNA
13	Related Party Transactions	TNA

Interconexion Electrica SA**Voted**

Vote Deadline Date	03/21/2011	Share Blocking	No
Country Of Trade	CO		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Election of Meeting Chairman | For |
| 2 | Report of the Secretary | For |
| 3 | Election of Delegates in Charge of Meeting Minutes | For |
| 4 | Speech of the Minister of Mines and Energy | For |
| 5 | Speech of the Chairman and Report of the Board | For |
| 6 | Management Reports | For |
| 7 | Report on Compliance with Corporate Governance Code | For |
| 8 | Presentation of Financial Statements | For |
| 9 | Report of the Auditor | For |
| 10 | Accounts and Reports | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Election of Directors | For |

- 14 Equity Tax Revaluation For
- 15 Authority to Issue Non-Convertible Bonds For
- 16 Non-Voting Agenda Item

Hyflux Ltd

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	SG		

Special Meeting Agenda (03/31/2011)

Vote Cast

- 1 Amendments to Articles For
- 2 Authority to Issue Preferred Shares Against
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

Delta Sugar

Unvoted

Vote Deadline Date 03/17/2011 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (03/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Report of the Board	TNA
3	Accounts	TNA
4	Ratification of Board Acts	TNA
5	Directors' Fees	TNA
6	Appointment of Auditor and Authority to Set Fees	TNA
7	Charitable Donations	TNA
8	Allocation of Profits/Dividends	TNA

Banco Espirito Santo, S.A.

Voted

Vote Deadline Date	03/14/2011	Share Blocking	No
Country Of Trade	PT		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Ratification of Co-option of Vice Chairman and Directors | For |
| 2 | Accounts and Reports | For |
| 3 | Consolidated Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Remuneration Report | For |
| 7 | Authority to Trade in Company Stock | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to General Meeting Regulations | For |
| 10 | Authorization to Exercise Competing Activities | For |

MCB Bank

Voted

Vote Deadline 03/16/2011
Date
Country Of PK
Trade

Share
Blocking

No

Annual Meeting Agenda (03/31/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Bonus Share Issuance | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Charitable Donation to Flood Victims | For |
| 8 | Charitable Donation to Post-Flood Reconstruction | For |
| 9 | Charitable Donation to a Cancer Detection Center | For |

- | | | |
|----|--|-----|
| 10 | Charitable Donation to a Hospital Mosque | For |
| 11 | Armored Vehicle Purchase | For |
| 12 | Reimbursement of Travel Expenses | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Meeting Note | |

Turkiye Garanti Bankasi A.S.

Voted

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts | For |
| 6 | Amendments to Articles | For |
| 7 | Ratification of Board and Statutory Auditors' Acts | For |
| 8 | Directors and Statutory Auditors' Fees | For |
| 9 | Charitable Donations | For |
| 10 | Related Party Transactions | For |
| 11 | Non-Voting Meeting Note | |

Turkiye Garanti Bankasi A.S.

Unvoted

Vote Deadline 03/15/2011 **Share**
Date **Blocking** Yes
Country Of TR
Trade

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | TNA |
| 3 | Minutes | TNA |
| 4 | Reports | TNA |
| 5 | Accounts | TNA |

6	Amendments to Articles	TNA
7	Ratification of Board and Statutory Auditors' Acts	TNA
8	Directors and Statutory Auditors' Fees	TNA
9	Charitable Donations	TNA
10	Related Party Transactions	TNA
11	Non-Voting Meeting Note	

Sul America SA

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves | For |
| 4 | Amendment to Stock Option Plan | For |

China Vanke Co. Ltd.

Voted

Vote Deadline	03/16/2011	Share	No
Date		Blocking	
Country Of	CN		
Trade			

Annual Meeting Agenda (03/31/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Board of Directors' Report | For |
| 2 | Independent Directors' Report | For |
| 3 | Board of Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Election of Directors (Slate) | For |
| 8 | Authority to Conduct Corporate Citizen Related Work | For |
| 9 | Non-Voting Meeting Note | |

Tikkurila OYJ

Voted

Vote Deadline 03/15/2011 **Share**
Date **Blocking** No
Country Of FI
Trade

Annual Meeting Agenda (03/31/2011)

**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 Allocation of Profits/Dividends

For

9	Ratification of Board and Management Acts	For
10	Directors' Fees	For
11	Board Size	For
12	Election of Directors	For
13	Authority to Set Auditor's Fees	For
14	Appointment of Auditor	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Nomination Committee	For
18	Charitable Donations	For
19	Conclusion of Meeting	For
20	Non-Voting Agenda Item	

Turk Ekonomi Bankasi

Voted

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts; Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor | For |
| 7 | Charitable Donations | For |
| 8 | Ratification of Board and Statutory Auditors' Acts | For |
| 9 | Election of Directors and Statutory Auditors | For |
| 10 | Directors and Statutory Auditors' Fees | For |
| 11 | Related Party Transactions | For |

Turk Ekonomi Bankasi**Unvoted**

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | TNA |
| 3 | Minutes | TNA |
| 4 | Reports | TNA |
| 5 | Accounts; Allocation of Profits/Dividends | TNA |
| 6 | Appointment of Auditor | TNA |

7	Charitable Donations	TNA
8	Ratification of Board and Statutory Auditors' Acts	TNA
9	Election of Directors and Statutory Auditors	TNA
10	Directors and Statutory Auditors' Fees	TNA
11	Related Party Transactions	TNA

Bank Millennium S.A.

Voted

Vote Deadline Date	03/13/2011	Share Blocking	No
Country Of Trade	PL		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Accounts and Reports For
- 10 Consolidated Accounts and Reports For
- 11 Ratification of Management and Supervisory Board Acts For
- 12 Allocation of Profits/Dividends For
- 13 Changes to Supervisory Board Composition For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Meeting Note

Credit Agricole Egypt

Unvoted

Vote Deadline 03/22/2011 Share
Date Blocking Yes
Country Of
Trade EG

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

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

- 9 Directors' Fees For
- 10 Appointment of Auditor and Authority to Set Fees For
- 11 Charitable Donations For

Palm Hills Development Company

Unvoted

Vote Deadline Date 03/21/2011 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (03/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Report of the Board	For
3	Report of the Auditors	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Election of Directors	For
9	Ratification of Board Acts	For
10	Charitable Donations	For
11	Related Party Transactions	For

Wood Group plc

Voted

Vote Deadline Date	03/16/2011	Share Blocking	No
Country Of Trade	GB		

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Disposal | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Eregli Demir Celik Fabrikalari A.S.**Voted**

Vote Deadline Date	03/15/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts | For |
| 6 | Amendments to Articles | For |
| 7 | Ratification of Board and Statutory Auditors Acts | For |
| 8 | Directors and Auditors' Fees | For |
| 9 | Election of Directors | For |
| 10 | Election of Statutory Auditors | For |
| 11 | Appointment of Auditor | For |
| 12 | Related Party Transactions | For |
| 13 | Charitable Donations | For |

14	Report on Guarantees	For
15	Disclosure Policy	For
16	Closing; Wishes	For

Korea Exchange Bank

Voted

Vote Deadline Date	03/15/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Stock Option Grant | For |

Tong Yang Major

Voted

Vote Deadline Date	03/20/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/31/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Elect HYUN Jae Hyun | For |
| 4 | Elect LEE Hye Kyung | For |
| 5 | Elect JANG Jae Gyu | For |
| 6 | Elect OH Tae Kyung | For |
| 7 | Elect WANG Sung Ho | For |
| 8 | Directors' Fees | For |

Banco de Credito E Inversiones

Voted

Vote Deadline Date 03/23/2011
Country Of Trade CL
Share Blocking No

Special Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Capitalization of Reserves | For |
| 2 | Amendments to Article | For |
| 3 | Transaction of Other Business | Against |

Hyundai Engineering & Construction

Voted

Vote Deadline Date	03/17/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/31/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Resignation of LEE Seung Ryul | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Election of Audit Committee Members (Slate) | For |
| 7 | Directors' Fees | For |

Palm Hills Development Company

Unvoted

Vote Deadline Date 03/20/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (03/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Proposal Regarding the Company's Land

For

Cia Brasileira De Distr-pao De Acucar

Voted

Vote Deadline 03/21/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (03/31/2011)

**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 Election of Directors For

9 Election of Supervisory Council For

Compartamos SAB DE CV

Voted

Vote Deadline Date 03/16/2011
Country Of Trade MX
Share Blocking No

Mix Meeting Agenda (03/31/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Approval to Conduct a Public Tender Offer | For |
| 2 | Determination of the Average Cost Per Share of Compartamos, S.A., Insitucion De Banca Multiple | For |

- | | | |
|---|---|-----|
| 3 | Establishment of Share Plan | For |
| 4 | Update in the Book Capital of the Company | For |
| 5 | Update in the Book Capital of the Company | For |
| 6 | Designation of Delegates | For |

Talaat Mostafa Group(Tmg)

Voted

Vote Deadline Date	03/21/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (03/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Increase in Issued Capital For

Banco de Credito E Inversiones

Voted

Vote Deadline 03/23/2011 **Share**
Date **Blocking** No
Country Of CL
Trade

Special Meeting Agenda (03/31/2011)

**Vote
Cast**

1 Accounts and Reports For

2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Directors' Committee Fees and Budget	For
5	Appointment of Risk Rating Agency and Auditor	For
6	Related Party Transactions	For
7	Report of the Directors' Committee	For
8	Publication of Company Notices	For
9	Non-Voting Agenda Item	

Talaat Mostafa Group(Tmg)**Unvoted**

Vote Deadline	03/20/2011	Share	Yes
Date		Blocking	
Country Of	EG		
Trade			

Special Meeting Agenda (03/31/2011)**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Bonus Share Issuance | For |
| 6 | Ratification of Board Acts | For |
| 7 | Approval of Charitable Donations in the 2010
Fiscal Year | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Directors' Fees | For |
| 10 | Authorize Charitable Donations in the 2011 Fiscal
Year | For |
| 11 | Related Party Transactions | TNA |

