

Exelon Corp.

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/02/2012)

Vote
Cast

1	Elect John Canning Jr.	For
2	Elect Christopher Crane	For
3	Elect M. Walter D'Alessio	For
4	Elect Nicholas DeBenedictis	Against
5	Elect Nelson Diaz	For
6	Elect Sue Ling Gin	For
7	Elect Rosemarie Greco	For
8	Elect Paul Joskow	For
9	Elect Richard Mies	For
10	Elect John Palms	For
11	Elect William Richardson	For
12	Elect Thomas Ridge	For
13	Elect John Rogers, Jr.	For
14	Elect John Rowe	For
15	Elect Stephen Steinour	Against
16	Elect Donald Thompson	Against
17	Elect Ann Berzin	For
18	Elect Yves de Balmann	For
19	Elect Robert Lawless	For
20	Elect Mayo Shattuck III	Against
21	Ratification of Auditor	For
22	Advisory Vote on Executive Compensation	For

Kasikornbank Public Co. Ltd

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/02/2012)

	Vote Cast
1 Approve Minutes	For
2 Directors' Report	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Somchai Bulsook	For
6 Elect Sujitpan Lamsam	For
7 Elect Khunying Suchada Kiranandana	For
8 Elect Abhijai Chandrasen	For
9 Elect Hiroshi Ota	For
10 Directors' Fees	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Amendments to Articles	For
13 Transaction of Other Business	Against
14 Non-Voting Meeting Note	
15 Non-Voting Meeting Note	

Turk Traktor Ve Ziraat Makineleri

Unvoted

Vote Deadline Date 03/21/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/02/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Accounts and Reports	For
4 Ratification of Board's and Statutory Auditors' Acts	For
5 Allocation of Profits/Dividends	For
6 Amendments to Articles	TNA
7 Election of Directors	TNA
8 Election of Statutory Auditors	For
9 Compensation Policy	TNA
10 Directors' and Statutory Auditors' Fees	For
11 Appointment of Auditor	For
12 Report on Related Party Transactions	For
13 Disclosure Policy	For
14 Dividend Policy	For
15 Charitable Donations	For

16	Related Party Transactions	TNA
17	Minutes	For
18	Wishes; Closing	For

Anta Sports Products

Voted

Vote Deadline Date 03/28/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (04/02/2012)

**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 DING Shijia	For
6	Elect LAI Shixian	For
7	Elect YEUNG Chi Tat	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against

Odontoprev SA

Voted

Vote Deadline Date 03/26/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (04/02/2012)

**Vote
Cast**

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

- | | | |
|---|---|-----|
| 3 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 4 | Stock Split | For |

Elekta AB

Voted

Vote Deadline Date 03/22/2012 **Share Blocking** No

Country Of Trade SE

Special Meeting Agenda (04/02/2012)

**Vote
Cast**

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

Odontoprev SA

Voted

Vote Deadline Date 03/26/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/02/2012)

**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	Remuneration Policy	For
7	Elect Board of Directors (Slate)	For

ARMX Co.

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No
Country Of Trade AE

Annual Meeting Agenda (04/02/2012)

**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	Ratification of Board and Auditor Acts	For
8	Appointment of Auditor and Authority to Set Fees	For

Lemminkainen Oyj

Voted

Vote Deadline Date 03/23/2012 **Share Blocking** No
Country Of Trade FI

Annual Meeting Agenda (04/02/2012)

**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	Approval of Share Transfer	For
18	Non-Voting Agenda Item	

Brisa - Auto-estradas De Portugal, S.A.

Voted

Vote Deadline Date 03/20/2012 **Share Blocking** No

Country Of Trade PT

Annual Meeting Agenda (04/02/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Ratification of the Co-Option of Director	For
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Allocation of Reserves	For
7	Ratification of Board and Supervisory Council Acts	For
8	Authority to Trade in Company Stock	For
9	Remuneration Report	For
10	Management Performance Criteria	For
11	Sustainability Report	For

Brisa - Auto-estradas De Portugal, S.A.

Voted

Vote Deadline Date 03/20/2012 **Share Blocking** No

Country Of Trade PT

Annual Meeting Agenda (04/02/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Ratification of the Co-Option of Director	For
3 Accounts and Reports	For
4 Consolidated Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Allocation of Reserves	For
7 Ratification of Board and Supervisory Council Acts	For
8 Authority to Trade in Company Stock	For
9 Remuneration Report	For
10 Management Performance Criteria	For
11 Sustainability Report	For

Indo Tambangraya Megah Tbk, PT**Voted****Vote Deadline Date** 03/26/2012 **Share Blocking** No**Country Of Trade** ID**Annual Meeting Agenda (04/02/2012)**

	Vote Cast
1 Annual Report	For
2 Accounts and Reports	For
3 Allocation of Dividends/Profits	For
4 Appointment of Auditor	For
5 Directors' and Commissioners' Fees	For
6 Election of Directors and Commissioners	For
7 Non-Voting Agenda Item	

Minor International PCL**Voted**

Vote Deadline Date 03/28/2012 Share Blocking No
Country Of Trade TH

Annual Meeting Agenda (04/02/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Approve Meeting Minutes	For
3 Annual Report and Directors' Report	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Increase in Registered Capital	For
7 Allocation of New Shares	For
8 Elect William Heinecke	For
9 Elect Anil Thadani	For
10 Elect Patee Sarasin	For
11 Directors' Fees	For
12 Appointment of Auditor and Authority to Set Fees	For
13 Non-Voting Meeting Note	

BELIMO Holding AG

Voted

Vote Deadline Date 03/27/2012 Share Blocking No
Country Of Trade CH

Annual Meeting Agenda (04/02/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Compensation Report	For
6 Ratification of Board Acts	For
7 Elect Werner Buck	For
8 Elect Martin Hess	For
9 Elect Walter Linsi	Against
10 Elect Hans Peter Wehrli	Against
11 Elect Martin Zwysig	For
12 Appointment of Auditor	For

Marfin Popular Bank Public Co Ltd

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade CY

Special Meeting Agenda (04/02/2012)

Vote
Cast

1	Amendment to Par Value; Increase in Authorized Capital	For
2	Non-Voting Agenda Item	
3	Use/Transfer of Reserves	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	For
5	Non-Voting Agenda Item	
6	Authority to Issue Convertible Debt Instruments	For
7	Non-Voting Agenda Item	
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Cancellation of Prior Debt Issuance Authority	For
11	Issuance of Warrants w/o Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Change in Company Name	For

Air Arabia

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (04/02/2012)

Vote
Cast

1	Report of the Board	For
2	Report of the Auditor	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts and Statutory Auditors' Acts	For
6	Appointment of Auditor and Authority to Set Fees	For

Grendene SA

Voted

Vote Deadline Date 03/26/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/02/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Level 1 Regulations | For |
| 4 | Consolidation of Articles | For |

Air Arabia

Unvoted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade AE

Special Meeting Agenda (04/02/2012)

**Vote
Cast**

- | | | |
|---|------------------------|--|
| 1 | Amendments to Articles | |
|---|------------------------|--|
-

Grendene SA

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/02/2012)

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 (Slate); Remuneration Policy | For |

PTT Global Chemical Public Company Ltd

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/02/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Results of Operations and Business Plan | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Directors' Fees | For |
| 7 | Elect Somchai Kuvijitsuwan | For |
| 8 | Elect Sombat Amornvivat | For |
| 9 | Elect Sukrit Surabotsopon | For |
| 10 | Elect Vasin Teeravechyan | For |
| 11 | Elect Somchai Thean-anant | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Debentures | For |
| 14 | Transaction of Other Business | Against |

Eurasian Natural Resources Corp

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (04/02/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Merger/Acquisition
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

Emmis Communications Corp.

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/02/2012)

Vote
Cast

- 1 2012 Retention Plan and Trust Agreement

For

Synopsys, Inc.

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/03/2012)

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 Chrysostomos Nikias	For
1.7	Elect John Schwarz	For
1.8	Elect Roy Vallee	Withhold
1.9	Elect Steven Walske	For
2	Amendment to the 2006 Employee Equity Incentive Plan	For
3	Amendment to the Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Bank Of Nova Scotia

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/03/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Ronald Brenneman	For
1.2	Elect C.J. Chen	For
1.3	Elect David Dodge	For
1.4	Elect N. Ashleigh Everett	For
1.5	Elect John Kerr	For
1.6	Elect John Mayberry	For
1.7	Elect Thomas O'Neill	For
1.8	Elect Indira Samarasekera	For
1.9	Elect Susan Segal	For
1.10	Elect Allan Shaw	For
1.11	Elect Paul Sobey	For
1.12	Elect Barbara Thomas	For
1.13	Elect Richard Waugh	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding the	Against
5	Shareholder Proposal Regarding Comparison of	Against
6	Shareholder Proposal Regarding Composition of	Against

TeliaSonera AB

Voted

Vote Deadline Date 03/23/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/03/2012)

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	Board Size	For
14	Directors' Fees	For
15	Election of Directors	For
16	Election of Board Chairman	For
17	Number of Auditors	For
18	Authority to Set Auditor's Fees	For
19	Appointment of Auditor	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Authority to Repurchase Shares	For
23	Performance Share Program	For
24	Hedging Arrangement for LTIP	For
25	Shareholder Proposal Regarding Adjustments to	For

Sky Deutschland AG

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/03/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Management Board Acts | For |
| 6 | Ratification of Supervisory Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Elect Mark Kaner | Against |
| 9 | Elect Hans Seiler | Against |
| 10 | Increase in Authorized Capital | For |
| 11 | Amendment to Authorized Capital | For |
| 12 | Cancellation of the Authority to Issue Convertible Debt Instruments; Cancellation of Conditional Capital 2011 | For |
| 13 | Authority to Issue Convertible Debt Instruments | Against |
| 14 | Increase in Conditional Capital | Against |
| 15 | Location and Convocation of the General Meeting | For |
| 16 | Participation in General Meeting | For |
| 17 | Exercise of Voting Rights | For |

Shikun & Binui Ltd

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (04/03/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Isaac Harrell | For |
| 3 | Non-Voting Meeting Note | |

Get Bank SA

Voted

Vote Deadline Date 03/16/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/03/2012)

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	Report of the Supervisory Board	For
8	Report of the Management Board	For
9	Accounts and Reports	For
10	Presentation of Coverage of Loss	For
11	Coverage of Loss	For
12	Ratification of Supervisory Board Acts	For
13	Ratification of Management Board Acts	For
14	Presentation of Merger Plan	For
15	Acquisition of Getin Noble	For
16	Adoption of Uniform Text	For
17	Closing of Meeting	For

Royal Bafokeng Platinum Ltd

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (04/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Matsotso Vuso	For
3	Re-elect Linda de Beer	For
4	Re-elect Adv Moroka	For
5	Re-elect David Noko	For
6	Re-elect Steve Phiri	For
7	Appointment of Auditor	For
8	Elect Audit Committee Member (de Beer)	For

9	Elect Audit Committee Member (Mills)	For
10	Elect Audit Committee Member (Noko)	For
11	Elect Audit Committee Member (Peterson)	For
12	Elect Audit Committee Member (Vuso)	For
13	General Authority to Issue Shares	For
14	Authority to Issue Shares for Cash	For
15	Approve Remuneration Policy	For
16	Approve Financial Assistance	For
17	Authority to Repurchase Shares	For
18	Approve NEDs' Fees	For

Flint Energy Services Ltd.

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (04/03/2012)

**Vote
Cast**

1	Merger/Acquisition	For
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PBG

Voted

Vote Deadline Date 03/16/2012 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (04/03/2012)

**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	Supervisory Board Size	For

8	Election of Supervisory Board	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Convertible Debt Instruments	For
11	Approval of Uniform Text of Articles	For
12	Closing	For

F-Secure Oyj

Voted

Vote Deadline Date 03/26/2012 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (04/03/2012)

**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	Issuance of Treasury Shares	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
19	Non-Voting Agenda Item	

Sanoma Corporation

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/03/2012)

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; Charitable Donations	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	

PSP Swiss Property AG

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits	For
5	Dividend from Reserves	For
6	Ratification of Board and Management Acts	For
7	Elect Günther Gose	Against
8	Elect Luciano Gabriel	For
9	Elect Peter Forstmoser	Against
10	Elect Nathan Hetz	Against
11	Elect Gino Pfister	For
12	Elect Josef Stadler	For
13	Elect Aviram Wertheim	Against
14	Appointment of Auditor	For

Lonza Group AG

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/03/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Consolidated Accounts and Reports | For |
| 4 | Accounts and Reports; Reclassification of Retained Earnings | For |
| 5 | Remuneration Report | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Elect Patrick Aebischer | For |
| 9 | Elect Jean-Daniel Gerber | For |
| 10 | Elect Gerhard Mayr | For |
| 11 | Elect Rolf Soiron | For |
| 12 | Elect Sir Richard Sykes | For |
| 13 | Elect Peter Wilden | For |
| 14 | Elect Margot Scheltema | For |
| 15 | Elect Jörg Reinhardt | For |
| 16 | Appointment of Auditor | For |
| 17 | Transaction of Other Business | Against |

Lonza Group AG

Unvoted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/03/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Consolidated Accounts and Reports | TNA |

4	Accounts and Reports; Reclassification of Retained Earnings	TNA
5	Remuneration Report	TNA
6	Allocation of Profits/Dividends	TNA
7	Ratification of Board Acts	TNA
8	Elect Patrick Aebischer	TNA
9	Elect Jean-Daniel Gerber	TNA
10	Elect Gerhard Mayr	TNA
11	Elect Rolf Soiron	TNA
12	Elect Sir Richard Sykes	TNA
13	Elect Peter Wilden	TNA
14	Elect Margot Scheltema	TNA
15	Elect Jörg Reinhardt	TNA
16	Appointment of Auditor	TNA
17	Transaction of Other Business	TNA

Malaysian Resources Corporation Bhd

Voted

Vote Deadline Date 03/28/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (04/03/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect CHONG Pah Aung	For
4	Elect Jamaludin Zakaria	For
5	Elect Ahmad Ibnihajar	For
6	Elect Shahril Ridza bin Ridzuan	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For

Miller Energy Resources Inc

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/03/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Deloy Miller For
 - 1.2 Elect Scott Boruff For
 - 1.3 Elect David Voyticky Withhold
 - 1.4 Elect David Hall For
 - 1.5 Elect Herman Gettelfinger For
 - 1.6 Elect Jonathan Gross For
 - 1.7 Elect Merrill McPeak For
 - 1.8 Elect Charles Stivers For
 - 1.9 Elect Don Turkleson For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Klabin S.A.

Voted

Vote Deadline Date 03/27/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/03/2012)

**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 Board Member(s) Representative of Minority/Preferred Shareholders For
- 8 Non-Voting Agenda Item
- 9 Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For

London Stock Exchange Group

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (04/03/2012)

Vote
Cast

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

Greatek Electronics Inc.

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (04/03/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Elect D.K. TSAI | For |
| 4 | Elect C.C. LIAO | For |
| 5 | Elect Eric CHANG | For |
| 6 | Elect Boris HSIEH | For |
| 7 | Elect J.S. LEU | For |
| 8 | Elect Louis NING | For |
| 9 | Elect Stoney CHEN | For |
| 10 | Elect C.M. LIN (Supervisor) | For |
| 11 | Elect CHUEH Chuang-Hsien (Supervisor) | For |
| 12 | Elect Oshorose WANG (Supervisor) | For |
| 13 | Non-compete Restrictions for Directors | Against |
| 14 | Extraordinary Motions | Against |

Ahlstrom Oyj

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/04/2012)

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	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares and to Issue Treasury Shares	For
17	Non-Voting Agenda Item	

Elisa Oyj

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/04/2012)

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 | Number of Auditors | For |
| 16 | Appointment of Auditor | Against |
| 17 | Authority to Repurchase Shares | For |
| 18 | Nomination Committee | For |
| 19 | Non-Voting Agenda Item | |

Fifth Street Finance Corp

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/04/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Elect Leonard M. Tannenbaum | For |
| 2 | Elect Bernard Berman | For |
| 3 | Ratification of Auditor | For |
| 4 | Approval of Amendment to Lower Hurdle Rate under the Investment Advisory Agreement | For |

Avago Technologies Limited

Voted

Vote Deadline Date 03/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/04/2012)

**Vote
Cast**

- | | | |
|---|--------------------|-----|
| 1 | Elect Hock Tan | For |
| 2 | Elect Adam Clammer | For |
| 3 | Elect John Dickson | For |
| 4 | Elect James Diller | For |
| 5 | Elect Kenneth Hao | For |
| 6 | Elect John Hsuan | For |

7	Elect Justine Lien	For
8	Elect Donald Macleod	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Directors' Fees	For
11	Authority to Issue Shares Without Preemptive Rights	For
12	Authority to Repurchase Shares	For

Imtech NV

Voted

Vote Deadline Date 03/23/2012 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (04/04/2012)

**Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/ Preemptive Rights in the Event of a Merger or Acquisition	For
9	Authority to Suppress Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Amendments to Articles	For
12	Elect Adri Baan	For
13	Non-Voting Agenda Item	

National Bank Of Canada

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/04/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Maryse Bertrand	For
1.2 Elect Lawrence Bloomberg	For
1.3 Elect André Caillé	For
1.4 Elect Gérard Coulombe	For
1.5 Elect Bernard Cyr	For
1.6 Elect Gillian Denham	For
1.7 Elect Jean Douville	For
1.8 Elect Paul Gobeil	For
1.9 Elect Jean Houde	For
1.10 Elect Louise Laflamme	For
1.11 Elect Roseann Runte	For
1.12 Elect Lino Saputo, Jr.	For
1.13 Elect Pierre Thabet	For
1.14 Elect Louis Vachon	For
2 Advisory Vote on Executive Compensation	For
3 Appointment of Auditor	For
4 Amendment to the Stock Option Plan	For
5 Shareholder Proposal Regarding the	Against
6 Shareholder Proposal Regarding Comparison of	Against
7 Shareholder Proposal Regarding Compensation	Against
8 Shareholder Proposal Regarding Formation of a	Against

Daimler

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/04/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Allocation of Profits/Dividends	For
6 Ratification of Management Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Appointment of Auditor	For
9 Elect Clemens Börsig	For

Daimler

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/04/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Clemens Börsig | For |

Volvo AB

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/04/2012)

Vote
Cast

- | | | |
|----|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |

12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For

Volvo AB

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For

NCC AB

Voted

Vote Deadline Date 03/26/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (04/04/2012)

	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 Appointment of Auditor	For
19 Nomination Committee	For
20 Compensation Guidelines	For
21 Long-Term Incentive Plan	For
22 Amendments to Articles	For
23 Non-Voting Agenda Item	

Bekaert

Voted

Vote Deadline Date 03/26/2012 Share Blocking No
Country Of Trade BE

Special Meeting Agenda (04/04/2012)

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

Telecity PLC

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (04/04/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect John Hughes | For |
| 4 | Elect Michael Tobin | For |
| 5 | Elect Brian McArthur-Muscroft | For |
| 6 | Elect Simon Batey | For |
| 7 | Elect John O'Reilly | For |
| 8 | Elect Maurizio Carli | For |
| 9 | Elect Sahar Elhabashi | 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 | Long-term Incentive Plan 2012 | Against |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

QBE Insurance Group

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (04/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Renew Proportional Takeover Provisions	For
4	Re-elect Belinda Hutchinson	For
5	Re-elect Isabel Hudson	For
6	Re-elect Irene Lee	For

Turkiye Petrol Rafinerileri AS

Voted

Vote Deadline Date 03/23/2012 **Share Blocking** Yes

Country Of Trade TR

Special Meeting Agenda (04/04/2012)

**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	Amendments to Articles	For
6	Election of Directors	For
7	Election of Statutory Auditors	For
8	Compensation Policy	For
9	Directors' and Statutory Auditors' Fees	For
10	Allocation of Profits/Dividends	For
11	Dividend Policy	For
12	Charitable Donations	For
13	Report on Related Party Transactions	For
14	Appointment of Auditor	For
15	Related Party Transactions	For
16	Report on Guarantees	For
17	Minutes	For
18	Closing	For
19	Non-Voting Meeting Note	

Turkiye Petrol Rafinerileri AS

Unvoted

Vote Deadline Date 03/23/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/04/2012)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	Amendments to Articles	TNA
6	Election of Directors	TNA
7	Election of Statutory Auditors	TNA
8	Compensation Policy	TNA
9	Directors' and Statutory Auditors' Fees	TNA
10	Allocation of Profits/Dividends	TNA
11	Dividend Policy	TNA
12	Charitable Donations	TNA
13	Report on Related Party Transactions	TNA
14	Appointment of Auditor	TNA
15	Related Party Transactions	TNA
16	Report on Guarantees	TNA
17	Minutes	TNA
18	Closing	TNA
19	Non-Voting Meeting Note	

Swisscom AG

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/04/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Hugo Gerber	For
8	Elect Catherine Mühlemann	For
9	Elect Barbara Frei	For
10	Appointment of Auditor	For

11 Transaction of Other Business

Against

Straumann Holding AG

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/04/2012)

**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	Allocation of Profits/Dividends	For
7	Ratification of Board Acts	For
8	Elect Gilbert Achermann	For
9	Elect Sebastian Burckhardt	For
10	Elect Dominik Ellenrieder	For
11	Elect Roland Hess	For
12	Elect Ulrich Looser	For
13	Elect Beat Lüthi	For
14	Elect Stefan Meister	For
15	Elect Thomas Straumann	For
16	Appointment of Auditor	Against
17	Transaction of Other Business	Against

Pharmaniaga Bhd

Voted

Vote Deadline Date 03/28/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (04/04/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect Sulaiman Abdullah	For
3 Elect Farshila Emran	For
4 Elect Daniel Ebinesan	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	Against
7 Authority to Issue Shares w/ Preemptive Rights	For
8 Renewal of Related Party Transactions	For
9 Additional Related Party Transactions	For
10 Amendments to Articles	For

Fiat SPA**Voted**

Vote Deadline Date 03/28/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/04/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports; Allocation of Profits/Dividends	For
4 Board Size; Board Term Length; Directors' Fees	For
5 Non-Voting Agenda Item	
6 List presented by Exor S.p.A	TNA
7 List presented by Group of Investors Representing 1.07% of the Company's Share Capital	For
8 Non-Voting Agenda Item	
9 List presented by Exor S.p.A.	For
10 List presented by Group of Investors Representing 1.07% of the Company's Share Capital	For
11 Statutory Auditors' Fees	For
12 Authority to Set Auditor's Fees	For
13 Remuneration Policy	Against
14 Long-Term Incentive Plan	For
15 Authority to Repurchase and Reissue Shares	For
16 Conversion of Savings and Preferred Shares to Ordinary Shares	For

Geberit AG

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Dividend from Reserves	For
6	Ratification of Board Acts	For
7	Elect Susanne Ruoff	For
8	Elect Jørgen Tang-Jensen	For
9	Elect Jeff Song	For
10	Appointment of Auditor	For
11	Cancellation of Shares and Reduction in Share Capital	For
12	Transaction of Other Business	Against

Geberit AG

Unvoted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	TNA
4	Compensation Report	TNA
5	Dividend from Reserves	TNA
6	Ratification of Board Acts	TNA
7	Elect Susanne Ruoff	TNA

8	Elect Jørgen Tang-Jensen	TNA
9	Elect Jeff Song	TNA
10	Appointment of Auditor	TNA
11	Cancellation of Shares and Reduction in Share Capital	TNA
12	Transaction of Other Business	TNA

Charles Vogele Holding AG

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** Yes
Country Of Trade CH

Special Meeting Agenda (04/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Ulla Ertelt	For
6	Elect Matthias Freise	For
7	Elect Max Katz	For
8	Elect Dirk Lessing	For
9	Elect Hans Ziegler	For
10	Appointment of Auditor	For

Fuelcell Energy Inc

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/05/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Arthur Bottone	For
1.2	Elect Richard Bromley	For
1.3	Elect James England	For

1.4	Elect James Gerson	For
1.5	Elect William Lawson	For
1.6	Elect John Rolls	For
1.7	Elect Togo West, Jr.	For
2	Ratification of Auditor	For
3	Amendment to the 2010 Equity Incentive Plan	For
4	Increase of Authorized Common Stock	For

Christian Dior

Voted

Vote Deadline Date 03/27/2012 Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (04/05/2012)

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 Denis Dalibot	For
9	Elect Jaime Marichalar y Sáenz de Tejada	For
10	Elect Delphine Arnault	For
11	Elect H�el�ene Desmarais	For
12	Authority to Repurchase Shares	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Grant Stock Options	Against
15	Amendments to Articles	For
16	Non-Voting Meeting Note	

Lvmh Louis Vuitton Moet Hennessy S.A.

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/05/2012)

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 Francesco Trapani	For
9	Elect Felix Rohatyn as Censor	For
10	Elect Antoine Arnault	For
11	Elect Albert Frère	For
12	Elect Gilles Hennessy	Against
13	Elect Charles Powell	For
14	Elect Yves-Thibault de Silguy	For
15	Director's Fees	For
16	Authority to Repurchase Shares	For
17	Authority to Cancel Shares and Reduce Capital	For
18	Authority to Grant Stock Options	Against
19	Authority to Increase Capital Under Employee Savings Plan	For
20	Amend Article 23.1	For
21	Non-Voting Meeting Note	

Ipsos

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/05/2012)

Vote
Cast

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

3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Approval of Non Tax-Deductible Expenses	For
8	Related Party Transactions	For
9	Elect Henry Letulle	For
10	Ratification of the Co-Option of Xavier Coirbay	For
11	Ratification of the Co-Option of Sébastien Coquard	For
12	Directors' Fees	For
13	Authority to Repurchase Shares	Against
14	Authority to Carry Out Formalities	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
18	Authority to Increase Share Issuance Limit	For
19	Authority to Set Offering Price of Shares	For
20	Authority to Increase Capital in Case of Exchange Offer	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Increase Capital Through Capitalizations	For
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement to Ipsos Partnership Fund	For
24	Employee Stock Purchase Plan	For
25	Authority to Issue Restricted Stock	Against
26	Authority to Grant Stock Options	Against
27	Authority to Cancel Shares and Reduce Capital	For
28	Authority to Carry Out Formalities	For
29	Non-Voting Meeting Note	

Talon Therapeutics, Inc.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/05/2012)

Vote
Cast

1 Increase of Authorized Common Stock For

SES SA

Voted

Vote Deadline Date 03/20/2012 Share Blocking Yes

Country Of Trade LU

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports; Consolidated Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Allocation of Profits to Reserves | For |
| 4 | Ratification of Board Acts | For |
| 5 | Ratification of Auditor's Acts | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Elect Hadelin de Liedekerke Beaufort | For |
| 10 | Elect Conny Kullman | For |
| 11 | Elect Miriam Meckel | For |
| 12 | Elect Marc Speeckaert | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Elect Serge Allegrezza | For |
| 15 | Elect Victor Rod | For |
| 16 | Directors' Fees | For |
| 17 | Non-Voting Meeting Note | |
| 18 | Non-Voting Meeting Note | |
| 19 | Non-Voting Meeting Note | |

SES SA

Voted

Vote Deadline Date 03/23/2012 Share Blocking Yes

Country Of Trade LU

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports; Consolidated Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Allocation of Profits to Reserves | For |

4	Ratification of Board Acts	For
5	Ratification of Auditor's Acts	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Repurchase Shares	For
8	Non-Voting Agenda Item	
9	Elect Hadelin de Liedekerke Beaufort	For
10	Elect Conny Kullman	For
11	Elect Miriam Meckel	For
12	Elect Marc Speeckaert	For
13	Non-Voting Agenda Item	
14	Elect Serge Allegrezza	For
15	Elect Victor Rod	For
16	Directors' Fees	For
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	
19	Non-Voting Meeting Note	

SES SA

Voted

Vote Deadline Date 03/20/2012 Share Blocking Yes

Country Of Trade LU

Special Meeting Agenda (04/05/2012)

Vote
Cast

1	Amendments to Articles	For
2	Increase in Authorized Capital	For
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

SES SA

Voted

Vote Deadline Date 03/23/2012 Share Blocking Yes

Country Of Trade LU

Special Meeting Agenda (04/05/2012)

	Vote Cast
1 Amendments to Articles	For
2 Increase in Authorized Capital	For
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Meeting Note	

Maoye International Holdings Ltd.**Voted**

Vote Deadline Date 03/30/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (04/05/2012)

	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 ZHONG Pengyi	For
6 Elect WANG Fuqin	For
7 Elect PAO Ping Wing	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Issue Repurchased Shares	Against
13 Non-Voting Meeting Note	

Credo Petroleum Corp.**Voted**

Vote Deadline Date 04/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Huffman | For |
| 1.2 | Elect Clarence Brown | For |
| 2 | Ratification of Auditor | For |

Aygaz A.S.

Voted

Vote Deadline Date 03/26/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board's and Statutory Auditors'
Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Amendments to Articles | For |
| 7 | Election of Directors | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Compensation Policy | For |
| 10 | Directors' and Statutory Auditors' Fees | For |
| 11 | Appointment of Auditor | For |
| 12 | Related Party Transactions | For |
| 13 | Report on Related Party Transactions | For |
| 14 | Dividend Policy | For |
| 15 | Disclosure Policy | For |
| 16 | Charitable Donations | For |
| 17 | Report on Guarantees | For |
| 18 | Minutes | For |
| 19 | Wishes; Closing | For |

Aygaz A.S.

Unvoted

Vote Deadline Date 03/26/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/05/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	TNA
3 Accounts and Reports	TNA
4 Ratification of Board's and Statutory Auditors' Acts	TNA
5 Allocation of Profits/Dividends	TNA
6 Amendments to Articles	TNA
7 Election of Directors	TNA
8 Election of Statutory Auditors	TNA
9 Compensation Policy	TNA
10 Directors' and Statutory Auditors' Fees	TNA
11 Appointment of Auditor	TNA
12 Related Party Transactions	TNA
13 Report on Related Party Transactions	TNA
14 Dividend Policy	TNA
15 Disclosure Policy	TNA
16 Charitable Donations	TNA
17 Report on Guarantees	TNA
18 Minutes	TNA
19 Wishes; Closing	TNA

Hancock Holding Co.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/05/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Crowell	For
1.2 Elect Hardy Fowler	For
1.3 Elect Eric Nickelsen	For
1.4 Elect Terrence Hall	For
1.5 Elect John Hairston	For
1.6 Elect James Horne	For
1.7 Elect Jerry Levens	For
1.8 Elect R. King Milling	For
1.9 Elect Christine Pickering	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Bank Hapoalim B.M.

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Dafna Schwartz | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Acino Holding AG

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Dividend from Reserves | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Elect Luzi Andreas von Bidder | For |

8	Amendments to Articles Regarding Agenda Item Threshold	For
9	Amendments to Articles Regarding the Convocation of a General Meeting	For
10	Remuneration Report	For
11	Conclusion of Meeting	For

Sulzer AG

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Jill Lee	For
8	Elect Vladimir Kuznetsov	For
9	Elect Marco Musetti	For
10	Elect Luciano Respini	For
11	Elect Klaus Sturany	For
12	Elect Jürgen Dormann	For
13	Elect Thomas Glanzmann	For
14	Appointment of Auditor	For
15	Transaction of Other Business	Against

Sulzer AG

Unvoted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/05/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	TNA
4	Remuneration Report	TNA
5	Allocation of Profits/Dividends	TNA
6	Ratification of Board and Management Acts	TNA
7	Elect Jill Lee	TNA
8	Elect Vladimir Kuznetsov	TNA
9	Elect Marco Musetti	TNA
10	Elect Luciano Respini	TNA
11	Elect Klaus Sturany	TNA
12	Elect Jürgen Dormann	TNA
13	Elect Thomas Glanzmann	TNA
14	Appointment of Auditor	TNA
15	Transaction of Other Business	TNA

Fiat Industrial Spa

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/05/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Allocation of Profits/Dividends	For
4	Board Size; Directors' Fees	For
5	Non-Voting Agenda Item	
6	List Presented by Exor S.p.A.	TNA
7	List Presented by Group of Investors Representing 1.46% of the Company's Share Capital	For
8	Remuneration Report	Against
9	Long-Term Incentive Plan	Against
10	Authority to Repurchase Shares	For
11	Conversion of Savings and Preferred Shares into Ordinary Shares	For

Siam Commercial Bank Public Co. Ltd.

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of Minutes	For
4	Directors' Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Directors' Fees	For
8	Elect Vichit Suraphongchai	For
9	Elect Bodin Asavanich	For
10	Elect Supa Piyajitti	For
11	Elect Maris Samaram	For
12	Elect Kulpatra Sirodom	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Transfer of Business	For
15	Ratification of Board Acts	For
16	Authority to Issue Debt Instruments	For
17	Amendments to Articles	For

LSR Group OJSC

Voted

Vote Deadline Date 03/22/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (04/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Annual Report	For
3	Financial Statements	For

4	Allocation of Profits/Dividends	For
5	Board Size	For
6	Non-Voting Agenda Item	
7	Elect Kirill Androsov	For
8	Elect Ilgiz Valitov	Abstain
9	Elect Dmitry Goncharov	Abstain
10	Elect Igor Levit	Abstain
11	Elect Mikhail Romanov	Abstain
12	Elect Sergey Skaterschikov	Abstain
13	Elect Mark Temkin	Abstain
14	Elect Elena Tumanova	Abstain
15	Elect Olga Sheikina	Abstain
16	Elect Natalia Klevtsova	For
17	Elect Yury Terentiev	For
18	Elect Ludmila Fradina	For
19	Appointment of Auditor (IFRS)	For
20	Appointment of Auditor (RAS)	For
21	Amendments to Charter	For
22	Amendments to Regulations on the Board of Directors	For
23	Amendments to Regulations on the Executive Committee	For
24	Related Party Transactions	For
25	Related Party Transactions	For

Taleo Corporation

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/05/2012)

**Vote
Cast**

1	Merger/Acquisition	For
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

Thanachart Capital Public Co Ltd.

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Results of Operations | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Directors' Fees | For |
| 7 | Elect Suvarnapha Suvarnaprathip | For |
| 8 | Elect Somjate Moosirilert | For |
| 9 | Elect Taweesak Saksirilarp | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Transaction of Other Business | Against |

Thai Oil Public Co Limited

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Minutes | For |
| 3 | Operating Results and Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Elect Norkun Sitthiphong | For |
| 9 | Elect Pichai Chunhavajira | For |
| 10 | Elect Somchai Poolsavasdi | For |
| 11 | Elect Somchai Sujjapongse | For |
| 12 | Elect Traisak Intrarussamee | For |
| 13 | Authority to Issue Debt Instruments | For |
| 14 | Transaction of Other Business | Against |

IRPC Public Company Limited

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Notice of the Chairman | For |
| 3 | Approve Meeting Minutes | For |
| 4 | Directors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Cherdpong Siriwit | For |
| 8 | Elect Woothisarn Tanchai | For |
| 9 | Elect Wichai Pornkeratiwat | For |
| 10 | Elect Narongkorn Chawalsantati | For |
| 11 | Elect Atikom Terbsiri | For |
| 12 | Elect Jade Thanawat | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Transaction of Other Business | Against |

Banpu Public Co Ltd

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Minutes	For
4	Directors' Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Vitoon Vongkusolkit	For
8	Elect Anothai Techamontrikul	For
9	Elect Ongart Auapinyakul	For
10	Elect Verajet Vongkusolkit	For
11	Elect Rawee Corsiri	For
12	Elect Teerana Bhongmakapat	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Debentures	For
16	Transaction of Other Business	Against
17	Non-Voting Meeting Note	

M1 Ltd

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/05/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect LOW Huan Ping	For
4	Elect Alan OW Soon Sian	For
5	Elect Karen KOOI Lee Wah	For
6	Elect Reggie Thein	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Grant Awards and Issue Shares under the M1 Share Option Scheme	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Related Party Transactions	For
13	Non-Voting Meeting Note	

Lippo Karawaci Tbk

Voted

Vote Deadline Date 03/29/2012 Share Blocking No
Country Of Trade ID

Annual Meeting Agenda (04/05/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Election of Directors and Commissioners and Their Fees	For
5	Use of Proceeds	For
6	Non-Voting Meeting Note	

Redecard SA

Voted

Vote Deadline Date 03/29/2012 Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/05/2012)

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 Policy	Against

Redecard SA

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/05/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves w/o Share Issue | For |
| 4 | Amendment to Articles Regarding Reconciliation of Share Capital | For |

Hyundai Securities

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (04/06/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect KIM Sin | For |
| 3 | Elect YOON Nam Geun | For |
-

Apollo Tyres Ltd.

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (04/09/2012)

Vote
Cast

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

Arcos Dorados Holdings Inc

Voted

Vote Deadline Date 04/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/09/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Elect Woods Staton | Against |
| 4 | Elect Germán Lemonnier | For |
| 5 | Election of Third Director Nominee | For |

Boustead Holdings Bhd

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/09/2012)

		Vote Cast
1	Accounts and Reports	For
2	Elect Lodin bin Wok Kamaruddin	For
3	Elect Mohd Ghazali Hj. Che Mat	For
4	Elect Abdul Rahman Megat Ahmad	For
5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Renewal of Related Party Transactions	For
9	Additional Related Party Transactions	For
10	Amendments to Articles	For

Authentidate Holding Corporation**Voted****Vote Deadline Date** 04/05/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (04/09/2012)**

		Vote Cast
1	Amendment to Provisions of Series C Preferred Stock and Full Conversion of the Outstanding Series C Preferred Shares	For
2	Amendment to Provisions of Series C Preferred Stock	For
3	Full Exercise of 2010 Warrants	For

Bank Pan Indonesia**Voted****Vote Deadline Date** 03/30/2012 **Share Blocking** No**Country Of Trade** ID

Annual Meeting Agenda (04/09/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors and Commissioners | For |
| 4 | Confirmation of controlling shareholder | For |
| 5 | Commissioners' Fees | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor | For |

Brasil Telecom SA**Unvoted**

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (04/09/2012)**Vote
Cast**

- | | |
|---|-------------------------|
| 1 | Non-Voting Meeting Note |
| 2 | Non-Voting Meeting Note |
| 3 | Amendments to Articles |
| 4 | Election of Directors |

Cia De Gas De Sao Paulo**Voted**

Vote Deadline Date 03/30/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/09/2012)**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 Board Member(s) Representative of Minority/Preferred Shareholders For
- 9 Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For
- 10 Non-Voting Agenda Item

Oyo Geospace Corp.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Tina Langtry For
 - 1.2 Elect Charles Still For
 - 1.3 Elect Michael Sheen For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

AEP Industries Inc.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Bell	Withhold
1.2	Elect Paul Feeney	Withhold
1.3	Elect Frank Gallagher	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2005 Stock Option Plan	For

Lakeland Financial Corp.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Daniel Evans, Jr.	For
1.2	Elect David Findlay	For
1.3	Elect Emily Pichon	For
2	Repeal of Classified Board	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Billion Industrial Holdings

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Annual Cap for Original Sales Agreement | For |
| 4 | Revised Sales Agreements | For |
| 5 | Baikai Purchase and Processing Agreements | For |

Cherepovets Metal Factory Severstal

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Authority to Repurchase and Cancel Shares | For |
|---|---|-----|

Billion Industrial Holdings

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (04/10/2012)

**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 SZE Tin Yau | For |
| 6 | Elect WU Jinbiao | For |

7	Elect WU Jianshe	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against

Ilex Corporation

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Cook	Withhold
1.2	Elect Michael Tokarz	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Century Bancorp, Inc.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|------|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect George Baldwin | For |
| 1.2 | Elect Marshall Goldman | For |
| 1.3 | Elect Russell Higley | For |
| 1.4 | Elect Jackie Jenkins-Scott | For |
| 1.5 | Elect Linda Kay | For |
| 1.6 | Elect Fraser Lemley | For |
| 1.7 | Elect Joseph Mercurio | For |
| 1.8 | Elect Joseph Senna | For |
| 1.9 | Elect Barry Sloane | For |
| 1.10 | Elect Marshall Sloane | For |
| 1.11 | Elect Stephanie Sonnabend | For |
| 1.12 | Elect George Swansburg | For |
| 1.13 | Elect Jon Westling | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

EDP - Energias Do Brasil S.A.

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Capital Expenditure Budget | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors; Board Size | For |
| 7 | Remuneration Policy | For |

Thai Union Frozen Products

Voted

Vote Deadline Date 04/03/2012 Share Blocking No
Country Of Trade TH

Special Meeting Agenda (04/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Meeting Minutes	For
3 Reduction of Authorized Capital	For
4 Increase in Authorized Capital	For
5 Allotment	For
6 Allotment	For
7 Approve Issuance	For
8 Approve Issuance	For
9 Other Business	Against

EDP - Energias Do Brasil S.A.

Voted

Vote Deadline Date 04/02/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Stock Split	For
4 Amendments to Articles Regarding Novo Mercado Regulations	For

British American Tobacco (Malaysia) Bhd

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/10/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect OH Chong Peng	For
3 Elect Ahmad Johari bin Abdul Razak	For
4 Elect Zainun Aishah Binti Ahmad	For
5 Elect LEE Oi Kuan	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Related Party Transactions	For
9 Amendments to Articles	For

Bank Of New York Mellon Corp

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/10/2012)

	Vote Cast
1 Elect Ruth Bruch	For
2 Elect Nicholas Donofrio	For
3 Elect Gerald Hassell	For
4 Elect Edmund Kelly	For
5 Elect Richard Kogan	For
6 Elect Michael Kowalski	For
7 Elect John Luke, Jr.	Against
8 Elect Mark Nordenberg	For
9 Elect Catherine Rein	For
10 Elect William Richardson	For
11 Elect Samuel Scott III	For
12 Elect Wesley von Schack	For
13 Advisory Vote on Executive Compensation	Against
14 Ratification of Auditor	For
15 Shareholder Proposal Regarding Independent	For
16 Shareholder Proposal Regarding Cumulative	For

GlaxoSmithkline Pharmaceuticals Ltd

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Rajeshwar Bajaaj | For |
| 4 | Elect Nihal Vijaya Devadas Kaviratne | Against |
| 5 | Elect R. Krishnaswamy | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect A. Roy | For |
| 8 | Appointment of H. B. Joshipura as Managing Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Appointment of R. Krishnaswamy as Wholetime Director; Approval of Compensation | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Directors' Commission | For |
| 13 | Non-Voting Agenda Item | |

RHB Capital Bhd

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
|---|----------------------|-----|

2	Allocation of Profits/Dividends	For
3	Elect Mohamed Khadar bin Merican	For
4	Elect Faisal Siraj	For
5	Elect Kellee KAM Chee Khiong	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares under Dividend Re-Investment Plan	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	

Mercer International Inc.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/10/2012)

**Vote
Cast**

1	Acquisition	For
2	Right to Adjourn Meeting	Against

Applied Energetics Inc

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/10/2012)

**Vote
Cast**

1 Increase of Authorized Common Stock

For

Patni Computer Systems

Voted

Vote Deadline Date 03/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Shashank Singh | For |
| 3 | Elect Goran Lindahl | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Appointment of Branch Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Retirement Allowances for Former Directors | For |
| 8 | Non-Voting Meeting Note | |

Corpbanca

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (04/10/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Termination of Previous Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Issuance of Shares w/ Preemptive Rights | For |

Rosneft Oil Co.

Voted

Vote Deadline Date 03/23/2012 Share Blocking No
Country Of Trade RU

Special Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Related Party Transactions (China Development Bank) | For |
| 3 | Related Party Transactions (Transneft) | For |
| 4 | Related Party Transactions (Vankorneft) | For |

OSK Holdings Bhd

Voted

Vote Deadline Date 04/04/2012 Share Blocking No
Country Of Trade MY

Annual Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Stock Dividend | For |
| 3 | Directors' Fees | For |
| 4 | Elect NGO Get Ping | For |
| 5 | Elect WONG Chong Kim | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Amendments to Articles | For |

Koc Holding A.S.

Voted

Vote Deadline Date 03/29/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board's and Statutory Auditors'
Acts | For |
| 5 | Dividend Policy | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Amendments to Articles | For |
| 8 | Election of Directors | For |
| 9 | Election of Statutory Auditors | For |
| 10 | Compensation Policy | For |
| 11 | Directors and Statutory Auditors' Fees | For |
| 12 | Report on Guarantees | For |
| 13 | Disclosure Policy | For |
| 14 | Charitable Donations | For |
| 15 | Appointment of Auditor | For |
| 16 | Related Party Transactions | For |
| 17 | Minutes | For |
| 18 | Wishes; Closing | For |
| 19 | Non-Voting Meeting Note | |

Portucel - Empresa Produtora De Pasta De Papel, S.A.

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade PT

Special Meeting Agenda (04/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports (Individual)	For
3 Accounts and Reports (Consolidated)	For
4 Allocation of Profits/Dividends	For
5 Ratification of Board and Supervisory Council Acts	For
6 Amendment to Articles Regarding Corporate Purpose and Change of Company Name	For
7 Remuneration Policy	For
8 Authority to Trade in Company Stock and Bonds	For
9 Election of Meeting Chairman	For
10 Non-Voting Meeting Note	
11 Non-Voting Meeting Note	

National Bankshares Inc.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Lawrence Ball	For
1.2 Elect Mary Miller	For
1.3 Elect Glenn Reynolds	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Heliopolis Housing

Voted

Vote Deadline Date 04/04/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of 2012/2013 Budget | For |
| 3 | Re-appointment of the Chairman and CEO | For |
| 4 | Non-Voting Meeting Note | |

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|----|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect ZHANG Hongwei | For |
| 3 | Elect LU Zhiqiang | For |
| 4 | Elect LIU Yonghao | For |
| 5 | Elect WANG Yugui | For |
| 6 | Elect CHEN Jian | For |
| 7 | Elect WONG Hei | For |
| 8 | Elect SHI Yuzhu | For |
| 9 | Elect WANG Hang | For |
| 10 | Elect WANG Junhui | For |
| 11 | Elect LIANG Jinquan | For |
| 12 | Elect WANG Songqi | For |
| 13 | Elect Andrew WONG | For |
| 14 | Elect QIN Rongsheng | For |
| 15 | Elect WANG Lihua | For |
| 16 | Elect HAN Jianmin | For |
| 17 | Elect DONG Wenbiao | For |
| 18 | Elect HONG Qi | For |
| 19 | Elect LIANG Yutang | For |
| 20 | Elect LU Zhongnan | For |
| 21 | Elect ZHANG Disheng | For |
| 22 | Elect LI Yuan | For |
| 23 | Elect WANG Liang | For |
| 24 | Elect ZHANG Ke | For |
| 25 | Amendments to Articles | For |
| 26 | Non-Voting Meeting Note | |
| 27 | Non-Voting Meeting Note | |

Zhejiang Southeast Electric Power Co.Ltd.

Voted

Vote Deadline Date 04/05/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/10/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Independent Directors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Connected Transactions and Framework Agreements | For |
| 9 | Connected Transactions and Power Generation Agreements | For |
| 10 | Financial Budget | For |
| 11 | Amendments to Articles | For |
| 12 | Election of Directors (Slate) | For |
| 13 | Election of Supervisors (Slate) | For |

Carnival Corp.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Micky Arison | For |
| 2 | Elect Sir Jonathon Band | For |
| 3 | Elect Robert Dickinson | For |
| 4 | Elect Arnold Donald | For |

5	Elect Pier Foschi	For
6	Elect Howard Frank	Against
7	Elect Richard Glasier	For
8	Elect Debra Kelly-Ennis	For
9	Elect Modesto Maidique	Against
10	Elect John Parker	For
11	Elect Peter Ratcliffe	For
12	Elect Stuart Subotnick	For
13	Elect Laura Weil	For
14	Elect Randall Weisenburger	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Accounts and Reports	For
18	Advisory Vote on Executive Compensation	For
19	Director's Remuneration Report	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Shareholder Proposal Regarding Political	For

United Technologies Corp.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

1	Elect Louis Chênevert	For
2	Elect John Faraci	For
3	Elect Jean-Pierre Garnier	For
4	Elect Jamie Gorelick	For
5	Elect Edward Kangas	For
6	Elect Ellen Kullman	For
7	Elect Richard McCormick	For
8	Elect Harold McGraw III	Against
9	Elect Richard Myers	For
10	Elect H. Patrick Swygert	For
11	Elect André Villeneuve	For
12	Elect Christine Whitman	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

Krung Thai Bank Public Co. Ltd.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/11/2012)

Vote
Cast

1	Meeting Minutes	For
2	Annual Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Directors Remunerations for 2012	For
6	Directors Gratuity for 2011	For
7	Elect Nontigorn Kanchanachitra	For
8	Elect Prasert Bunsumpun	For
9	Elect Krisada Chinavicharana	For
10	Elect Yongyutt Chaipromprasith	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Debt Instruments	For
13	Other Business	Against
14	Non-Voting Meeting Note	
15	Non-Voting Meeting Note	

Lennar Corp.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Irving Bolotin | For |
| 1.2 | Elect Steven Gerard | Withhold |
| 1.3 | Elect Theron Gilliam | For |
| 1.4 | Elect Sherrill Hudson | Withhold |
| 1.5 | Elect R. Kirk Landon | For |
| 1.6 | Elect Sidney Lapidus | For |
| 1.7 | Elect Stuart Miller | For |
| 1.8 | Elect Jeffrey Sonnenfeld | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2007 Equity Compensation Plan | Against |
| 4 | 2012 Incentive Compensation Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Shareholder Proposal Regarding Reporting and | For |

TNT Express NV

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/11/2012)

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	Non-Voting Agenda Item	
8	Dividend Policy	For
9	Ratification of Management Board Acts	For
10	Ratification of Supervisory Board Acts	For
11	Remuneration Policy	For
12	Supervisory Board Fees	For
13	Elect Marcel Smits	For
14	Elect Sjoerd van Keulen	For
15	Authority to Repurchase Shares	For
16	Amendments to Articles	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

Schlumberger Ltd. (Netherlands Antilles)

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

1	Elect Peter Currie	For
2	Elect Anthony Isaac	For
3	Elect K.V. Kamath	For
4	Elect Paal Kibsgaard	For
5	Elect Nikolay Kudryavtsev	For
6	Elect Adrian Lajous	For
7	Elect Michael Marks	For
8	Elect Elizabeth Moler	For
9	Elect Lubna Olayan	For
10	Elect Leo Reif	For
11	Elect Tore Sandvold	For
12	Elect Henri Seydoux	For
13	Advisory Vote on Executive Compensation	For
14	Approval of Financial Statements and Dividends	For
15	Ratification of Auditor	For
16	Amendment to the 2004 Stock and Deferral Plan for Non-Employee Directors	For

Carnival plc

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/11/2012)

Vote
Cast

1	Elect Micky Arison	For
2	Elect Sir Jonathon Band	For
3	Elect Robert Dickinson	For
4	Elect Arnold Donald	For
5	Elect Pier Foschi	For
6	Elect Howard Frank	Against
7	Elect Richard Glasier	For
8	Elect Debra Kelly-Ennis	For
9	Elect Modesto Maidique	Against
10	Elect John Parker	For
11	Elect Peter Ratcliffe	For
12	Elect Stuart Subotnick	For
13	Elect Laura Weil	For
14	Elect Randall Weisenburger	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Accounts and Reports	For
18	Advisory Vote on Executive Compensation	For
19	Director's Remuneration Report	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Shareholder Proposal Regarding Political	For

Silver Bull Resources

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Barry | For |
| 1.2 | Elect Joshua Crumb | For |
| 1.3 | Elect Brian Edgar | Withhold |
| 1.4 | Elect Murray Hitzman | Withhold |
| 1.5 | Elect Daniel Kunz | Withhold |
| 1.6 | Elect John McClintock | For |
| 2 | Ratification of Auditor | For |

Fortum Oyj

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/11/2012)

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 | Nomination Committee | For |
| 17 | Non-Voting Meeting Note | |

Mediq NV

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Issue or Repurchase Shares Pursuant to Dividend Payout | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Elect F.K. De Moor to the Supervisory Board | For |
| 10 | Elect Oern Stuge to the Supervisory Board | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Cancellation of Shares | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Full Structure Regime | TNA |
| 16 | Mitigated Structure Regime | For |
| 17 | Abolish Structure Regime | TNA |
| 18 | Authority to Repurchase Shares | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | For |
| 20 | Authority to Suppress Preemptive Rights | For |
| 21 | Non-Voting Agenda Item | |
| 22 | Non-Voting Agenda Item | |

Faiveley Transport

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Authority to Issue Debt Instruments | For |
| 5 | Authority to Carry Out Issuance of Debt Instruments | For |
| 6 | Authorization of Legal Formalities | For |

Energy Resources

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect David Klingner | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

APN News & Media

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Approve Financial Assistance | For |
|---|------------------------------|-----|

ZTE Corp.

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (04/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect ZHANG Jianheng	For
4	Conditions of Bonds Issue	For
5	Bonds Issue	For
6	Ratification of Board Acts	For

Compania Cervecerias Unidas S.A.

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/11/2012)

Vote
Cast

1	Report of the Chairman	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Dividend Policy	For
5	Election of Directors	For
6	Directors' Fees	For
7	Directors' Committee Fees and Budget	For
8	Audit Committee Fees and Budget	For
9	Appointment of Auditor	For
10	Report of the Directors' Committee	For
11	Related Party Transactions	For
12	Transaction of Other Business	Against
13	Non-Voting Meeting Note	

Agfa-Gevaert

Voted

Vote Deadline Date 03/29/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendment Regarding Director Term Length | For |
| 5 | Amendment Regarding Approval of Board Meeting Minutes | For |
| 6 | Authority to Depart from Performance Period Requirements | For |
| 7 | Amendment Regarding Delegation of Powers | For |
| 8 | Amendment Regarding Representation of Company | For |
| 9 | Amendments Regarding Elimination of Shareblocking | For |
| 10 | Amendment Regarding Date of Annual Meeting | For |
| 11 | Amendments Regarding Shareholder Proposals | For |
| 12 | Amendments Regarding Convocation of Meeting | For |
| 13 | Amendment Regarding Electronic Voting | For |
| 14 | Amendment Regarding Adjournment of Meetings | For |
| 15 | Amendment Regarding Questions at Meeting | For |
| 16 | Amendments Regarding Procedure for Voting | For |
| 17 | Amendments Regarding Meeting Minutes | For |
| 18 | Authority to Coordinate Articles | For |

Light SA

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

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 (Slate) | For |
| 7 | Remuneration Policy | For |
| 8 | Election of Supervisory Council Members | For |
| 9 | Supervisory Council Fees | For |

Hindustan Petroleum Corporation Ltd.

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase Borrowing Powers | For |

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition | For |

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

Vote
Cast

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

Telefonica Brasil SA

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/11/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Remuneration Policy
- 4 Non-Voting Meeting Note

For

Telefonica Brasil SA

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders

For

Telefonica Brasil SA

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

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 Member(s) For
Representative of Minority/Preferred
Shareholders

Telefonica Brasil SA

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

**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 (Slate) For
- 7 Election of Supervisory Council For

Nobia AB

Voted

Vote Deadline Date 03/29/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (04/11/2012)

**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	For
17	Election of Directors; Appointment of Auditor	For
18	Compensation Guidelines	For
19	Long-Term Incentive Plan	For
20	Authority to Repurchase and Issue Treasury Shares	For
21	Non-Voting Agenda Item	

CapitaRetail China Trust

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/11/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Meeting Note	
10	Non-Voting Meeting Note	
11	Non-Voting Agenda Item	

Auriga Industries

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/11/2012)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; Directors Fees	For
7	Allocation of Profits/Dividends	For
8	Elect Jens Due Olsen	For
9	Elect Jutta af Rosenberg	For
10	Elect Lars Hvidtfeldt	For
11	Elect Karl Anker Jørgensen	For
12	Elect Torben Svejgård	For
13	Elect Jørgen Jensen	For
14	Appointment of Auditor	For
15	Amendments to Articles	For
16	Authority to Repurchase Shares	For

William Demant Holding AS

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/11/2012)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	Director's Fees	For
8	Allocation of Profits/Dividends	For
9	Elect Lars Nørby Johansen	Against
10	Elect Peter Foss	Against
11	Elect Niels Christiansen	For
12	Elect Thomas Hofman-Bang	For
13	Appointment of Auditor	For

- 14 Authority to Repurchase Shares For
- 15 Authority to Carry Out Formalities For
- 16 Non-Voting Agenda Item

First M&F Corp.

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/11/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Eddie Briggs For
 - 1.2 Elect K. Michael Heidelberg For
 - 1.3 Elect Jeffrey Lacey For
 - 1.4 Elect John Love III For
 - 1.5 Elect Lawrence Terrell For
 - 1.6 Elect James Tims For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Firstservice Corp.

Voted

Vote Deadline Date 04/05/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (04/11/2012)

**Vote
Cast**

- 1 Appointment of Auditor and Authority to Set Fees For
- 2 Election of Directors
 - 2.1 Elect David Beatty For
 - 2.2 Elect Brendan Calder For
 - 2.3 Elect Peter Cohen For

2.4	Elect Bernard Ghert	For
2.5	Elect Michael Harris	For
2.6	Elect Jay Hennick	For
2.7	Elect Steven Rogers	For
3	Amendment to the Stock Option Plan	For

DS Norden

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No
Country Of Trade DK

Annual Meeting Agenda (04/11/2012)

**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	Elect Mogens Hugo	Against
9	Elect Arvid Grundekjøn	For
10	Elect Klaus Nyborg	For
11	Appointment of Auditor	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	

Schouw & Co.

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No
Country Of Trade DK

Annual Meeting Agenda (04/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
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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	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Amendments to Articles	For
12	Elect Erling Eskildsen	For
13	Elect Erling Lindahl	Against
14	Elect Agnete Raaschou-Nielsen	For
15	Appointment of Auditor	For
16	Authority to Carry Out Formalities	For
17	Non-Voting Agenda Item	
18	Non-Voting Meeting Note	

Siemens Ltd.

Voted

Vote Deadline Date 03/30/2012 **Share Blocking** No

Country Of Trade IN

Court Meeting Agenda (04/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Merger by Absorption	For

EI Towers

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Remuneration Report	For
4 Authority to Repurchase Shares	For

Wereldhave Belgium**Voted**

Vote Deadline Date 03/29/2012 **Share Blocking** No
Country Of Trade BE

Mix Meeting Agenda (04/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Remuneration Report	For
5 Approval of Management's Report	For
6 Approval of Auditor's Report	For
7 Accounts and Reports; Allocation of Profits/Dividends	For
8 Non-Voting Agenda Item	
9 Ratification of Managing Director's Acts	For
10 Ratification of Auditor's Acts	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Acquisition	For
14 Acknowledge Terms of Demerger	For
15 Increase Capital in Consideration for Demerger Transaction	For
16 Acknowledge Demerger	For
17 Amendments to Articles to Reflect Demerger	For
18 Authority to Coordinate Articles	For
19 Authorization to Implementation of Decisions	For
20 Authorization of Legal Formalities	For
21 Authorization of Supplementary Action	For
22 Non-Voting Agenda Item	

Monarch Cement Co.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Byron Radcliff | For |
| 1.2 | Elect Michael Wachter | For |
| 1.3 | Elect Walter Wulf, Jr. | For |
| 1.4 | Elect Walter Wulf, III | For |

TMB Bank Public Co. Ltd.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve Minutes | For |
| 4 | Results of Operations | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Sethaput Suthiwart-Narueput | For |
| 8 | Elect Swee-Im Ung | For |
| 9 | Elect Amorn Asvanunt | For |
| 10 | Elect Kamon Saenissara | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Transaction of Other Business | Against |

Julius Baer Group Ltd

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Leonhard Fischer | For |
| 7 | Elect Claire Giraut | For |
| 8 | Elect Gilbert Achermann | For |
| 9 | Elect Andreas Amschwand | For |
| 10 | Appointment of Auditor | For |
| 11 | Cancellation of Shares and Reduction in Share
Capital | For |
| 12 | Transaction of Other Business | Against |

Neptune Orient Lines Ltd

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/11/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect Peter Wagner | For |
| 4 | Elect Christopher LAU Loke Sam | For |
| 5 | Elect LOW Check Kian | For |
| 6 | Elect WU Yibing | For |
| 7 | Elect Ng Yat Chung | For |
| 8 | Elect KWA Chong Seng | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive
Rights | For |
| 11 | Authority to Grant Awards and Issue Shares
under Employee Incentive Plan | For |
| 12 | Related Party Transactions | For |

Contax Participacoes S.A.

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

**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 Board Member(s) Representative of Minority/Preferred Shareholders For
- 8 Non-Voting Agenda Item

First Ship Lease Trust

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/11/2012)

**Vote
Cast**

- 1 Accounts and Reports For
- 2 Appointment of Auditor and Authority to Set Fees Against
- 3 Authority to Issue Units w/ or w/o Preemptive Rights For
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Authority to Issue Units under First Ship Lease Trust Distribution Reinvestment Scheme For
- 8 Authority to Repurchase Units For

Melrose

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (04/11/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Early Vesting of Old Incentive (2007-2012) | Against |
| 2 | New Incentive (2012-2017) | Against |
| 3 | Issuance of New Incentive Shares | Against |

TIM Participacoes S.A.

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (04/11/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Cooperation and Support Agreement | For |
| 4 | Insurance Agreement | For |
| 5 | Amendment to Articles Regarding Reconciliation of Share Capital | For |

TIM Participacoes S.A.

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/11/2012)

**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 Expenditure Budget | For |
| 6 | Remuneration Policy | For |
| 7 | Election of Supervisory Council Members; Fees | For |

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 04/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/11/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Remuneration Policy | For |
| 4 | Election of Supervisory Council | For |
| 5 | Acquisition | For |

TIM Participacoes S.A.**Voted****Vote Deadline Date** 04/05/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/11/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Capital Expenditure Budget	For
4	Remuneration Policy	For
5	Election of Supervisory Council Members; Fees	For
6	Cooperation and Support Agreement	For
7	Insurance Agreement	For
8	Amendment to Articles Regarding Reconciliation of Share Capital	For

Cap S.A.**Voted****Vote Deadline Date** 04/06/2012 **Share Blocking** No**Country Of Trade** CL**Special Meeting Agenda (04/11/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends; Dividend Policy	For
3	Appointment of Auditor	For
4	Directors' Fees	For
5	Directors' Committee Fees and Budget; Report of Directors' Committee	For
6	Appointment of Risk Rating Agency	For
7	Transaction of Other Business	Against

Sampo

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (04/12/2012)

**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 | |

H.B. Fuller Company

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Juliana Chugg | For |
| 1.2 | Elect Thomas Handley | For |

1.3	Elect Alfredo Rovira	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

KB Home

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Elect Barbara Alexander	For
2	Elect Stephen Bollenbach	For
3	Elect Timothy Finchem	For
4	Elect Kenneth Jastrow II	For
5	Elect Robert Johnson	Against
6	Elect Melissa Lora	For
7	Elect Michael McCaffery	For
8	Elect Jeffrey Mezger	For
9	Elect Luis Nogales	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	Against

Adobe Systems Inc.

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Elect Edward Barnholt	For
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2	Elect Michael Cannon	For
3	Elect James Daley	For
4	Elect Charles Geschke	For
5	Elect Shantanu Narayen	For
6	Amendment to the 2003 Equity Incentive Plan	For
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	Against

Bangkok bank

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Approve Minutes	For
2	Results of Operations	For
3	Audit Committee Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Mongkolchaleam Yugala	For
7	Elect Amorn Chandarasomboon	For
8	Elect Kosit Panpiemras	For
9	Elect Deja Tulananda	For
10	Elect Chartsiri Sophonpanich	For
11	Elect Suvarn Thansathit	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Transaction of Other Business	Against
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

Brocade Communications Systems, Inc.

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Elect Judy Bruner	For
2	Elect John Gerdelman	For
3	Elect David House	For
4	Elect Glenn Jones	For
5	Elect Michael Klayko	For
6	Elect L. William Krause	For
7	Advisory Vote on Executive Compensation	For
8	Amendment to the 2009 Stock Plan	For
9	Amendment to the 2009 Employee Stock Purchase Plan	For
10	Ratification of Auditor	For

IHS Inc

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Elect Ruann Ernst	For
2	Elect Christoph Grolman	For
3	Elect Richard Roedel	Against
4	Ratification of Auditor	For

Lightbridge Corp

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Seth Grae | For |
| 1.2 | Elect Thomas Graham, Jr. | For |
| 1.3 | Elect Victor Alessi | For |
| 1.4 | Elect Jack Ladd | For |
| 1.5 | Elect Daniel Magraw, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Raptor Pharmaceuticals Corp

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Starr | For |
| 1.2 | Elect Raymond Anderson | For |
| 1.3 | Elect Suzanne Bruhn | For |
| 1.4 | Elect Richard Franklin | For |

1.5	Elect Llew Keltner	For
1.6	Elect Erich Sager	For
1.7	Elect Vijay Samant	For
1.8	Elect Timothy Walbert	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Smith & Nephew plc

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ian Barlow	For
5	Elect Geneviève Berger	For
6	Elect Olivier Bohuon	Against
7	Elect John Buchanan	Against
8	Elect Adrian Hennah	For
9	Elect Pamela Kirby	For
10	Elect Brian Larcombe	For
11	Elect Joseph Papa	For
12	Elect Ajay G. Piramal	For
13	Elect Richard De Schutter	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Non-Voting Agenda Item	
18	UK Sharesave Plan	For
19	International Sharesave Plan	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Authority to Repurchase Shares	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Authority to Set General Meeting Notice Period at 14 Days	Against
29	Non-Voting Meeting Note	

Koninklijke KPN NV

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Amendments to Articles	For
10	Non-Voting Agenda Item	
11	Elect P.A.M. van Bommel	For
12	Non-Voting Agenda Item	
13	Authority to Repurchase Shares	For
14	Authority to Reduce Share Capital	For
15	Non-Voting Agenda Item	

Bridgeline Digital Inc

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Election of Directors	
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1.1	Elect Thomas Massie	For
2	Amendment to the Stock Incentive Plan	Against
3	2012 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

Vinci

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Consolidated Accounts and Reports	For
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
6	Allocation of Profits/Dividends	For
7	Elect Jean-Pierre Lamoure	For
8	Authority to Repurchase Shares	For
9	Related Party Transaction (Sud Europe Atlantique LGV)	For
10	Related Party Transaction (Share contribution to VINCI Autoroutes)	For
11	Authority to Cancel Shares and Reduce Capital	For
12	Authority to Increase Capital Under Employee Savings Plan	Against
13	Authority to Increase Capital Under Foreign Employee Savings Plan	Against
14	Authority to Issue Restricted Stock	For
15	Authority to Carry Out Formalities	For
16	Non-Voting Meeting Note	

Lundbergforetagen AB

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/12/2012)

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	Ratification of Board and Management Acts	For
14	Allocation of Profits/Dividends	For
15	Board Size	For
16	Directors' and Auditors' Fees	For
17	Election of Directors	For
18	Appointment of Auditor	For
19	Compensation Guidelines	For
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	

BP plc

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Robert Dudley	For
4	Elect Iain Conn	For
5	Elect Brian Gilvary	For
6	Elect Byron Grote	For
7	Elect Paul Anderson	For
8	Elect Frank Bowman	For
9	Elect Antony Burgmans	For
10	Elect Cynthia Carroll	For

11	Elect George David	For
12	Elect Ian Davis	For
13	Elect Dame Ann Dowling	For
14	Elect Brendan Nelson	For
15	Elect Phuthuma Nhleko	For
16	Elect Andrew Shilston	For
17	Elect Carl-Henric Svanberg	For
18	Appointment of Auditor and Authority to Set Fees	For
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Weyerhaeuser Co.

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Elect Debra Cafaro	For
2	Elect Mark Emmert	Against
3	Elect Daniel Fulton	For
4	Elect John Kieckhefer	For
5	Elect Wayne Murdy	For
6	Elect Nicole Piasecki	For
7	Elect Charles Williamson	For
8	Advisory Vote on Executive Compensation	For
9	Ratification of Auditor	For

EDP Renovaveis S.A.

Voted

Vote Deadline Date 03/28/2012 Share Blocking No

Country Of Trade ES

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Accounts and Reports (Individual)	For
2	Allocation of Profits/Dividends	For
3	Accounts and Reports (Consolidated)	For
4	Ratification of Board Acts	For
5	Remuneration Report	For
6	Appointment of Auditor	For
7	Authority to Carry Out Formalities	For
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

A.P. Moller - Maersk AS

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/12/2012)

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	Ratification of Board and Management Acts	For

8	Allocation of Profits/Dividends	For
9	Elect Ane Mærsk Mc-Kinney Uggla	Against
10	Elect John R.H. Bond	For
11	Elect Arne Karlsson	For
12	Elect Jan Leschly	For
13	Elect Lars Pallesen	For
14	Elect John Axel Poulsen	For
15	Elect Erik Rasmussen	For
16	Elect Robert Routs	For
17	Appointment of KPMG	For
18	Appointment of PricewaterhouseCoopers	For
19	Amendment to Incentive Compensation Guidelines	For
20	Compensation Guidelines	For
21	Shareholder Proposal Regarding Amendment to	Against
22	Shareholder Proposal Regarding Company's	Against
23	Non-Voting Meeting Note	

Westport Innovations Inc

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/12/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Beaulieu	For
1.2	Elect Warren Baker	For
1.3	Elect M.A. (Jill) Bodkin	For
1.4	Elect David Demers	For
1.5	Elect Dezső Horváth	For
1.6	Elect Douglas King	For
1.7	Elect Sarah Liao Sau Tung	For
1.8	Elect Albert Maringer	For
1.9	Elect Gottfried (Guff) Muench	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendments to Articles Regarding Meeting Location	For
4	Amendment to the Omnibus Incentive Plan	Against

Macquarie Atlas Roads Group

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (04/12/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Elect Marc De Cure | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Appoint Auditor and Authorise Board to Set Fees | For |
| 7 | Re-elect Derek Stapley | For |
| 8 | Re-elect David Walsh | For |

CPFL Energia S.A

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/12/2012)Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Election of Supervisory Council | For |
| 7 | Remuneration Policy | For |
| 8 | Supervisory Council Fees | For |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

Starhub Limited

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect TAN Guong Ching | For |
| 3 | Elect KUA Hong Pak | For |
| 4 | Elect Steven Clontz | For |
| 5 | Elect Robert Sachs | For |
| 6 | Directors' Fees | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Authority to Issue Share under StarHub Pte Ltd Share Option Plan | For |
| 14 | Authority to Grant Options and Issue Share under StarHub Share Plans | Against |
| 15 | Non-Voting Agenda Item | |

Starhub Limited

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Related Party Transactions | For |

CPFL Energia S.A

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger/Acquisition | For |
| 4 | Ratification of Appointment of Appraiser | For |
| 5 | Valuation Report | For |

Turkiye Garanti Bankasi A.S.

Voted

Vote Deadline Date 04/02/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/12/2012)

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 | Increase in Authorized Capital | For |
| 7 | Ratification of Board and Statutory Auditors' Acts | For |
| 8 | Election of Directors and Statutory Auditors | For |
| 9 | Directors and Statutory Auditors' Fees | For |
| 10 | Charitable Donations | For |
| 11 | Related Party Transactions | For |

Telekomunikacja Polska S.A.

Voted

Vote Deadline Date 03/27/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/12/2012)

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 Scrutiny Commission	For
7	Presentation of Management Board Report on Financial Statements	For
8	Presentation of Management Board Report on Allocation of Profits/Dividends	For
9	Presentation of Supervisory Board Report on Management	For
10	Presentation of Management Board Report on Financial Statements (Consolidated)	For
11	Presentation of Supervisory Board Report on Management (Consolidated)	For
12	Presentation of Supervisory Board Report on Board Activities	For
13	Management Board Report	For
14	Financial Statements	For
15	Allocation of Profits/Dividend	For
16	Management Board Report (Consolidated)	For
17	Financial Statements (Consolidated)	For
18	Ratification of Supervisory and Management Board Acts	For
19	Supervisory Board Size	For
20	Amendment to Regulations on Supervisory Board Fees	For
21	Amendments to Articles	For
22	Uniform Text of Articles	For
23	Changes in the supervisory board composition	For
24	Conclusion of Meeting	For
25	Non-Voting Meeting Note	

Coffee Holding Co Inc

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Dwyer | For |
| 1.2 | Elect Andrew Gordon | For |
| 1.3 | Elect Barry Knepper | For |
| 2 | Ratification of Auditor | For |

Westport Innovations Inc

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Beaulieu | For |
| 1.2 | Elect Warren Baker | For |
| 1.3 | Elect M.A. (Jill) Bodkin | For |
| 1.4 | Elect David Demers | For |
| 1.5 | Elect Dezső Horváth | For |
| 1.6 | Elect Douglas King | For |
| 1.7 | Elect Sarah Liao Sau Tung | For |
| 1.8 | Elect Albert Maringer | For |
| 1.9 | Elect Gottfried (Guff) Muench | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to Articles Regarding Meeting Location | For |
| 4 | Amendment to the Omnibus Incentive Plan | Against |

Lojas Renner S.A.

Unvoted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendment to Articles Regarding Reconciliation
of Share Capital
- 3 Amend Article 1
- 4 Amend Article 1
- 5 Amend article 3
- 6 Amend Article 6
- 7 Amend Article 6
- 8 Amend Article 6
- 9 Amend article 9
- 10 Amend Article 10
- 11 Amend Article 10
- 12 Amend Articles 12 and 20
- 13 Amend Article 12
- 14 Amend Article 13
- 15 Amend Articles 13
- 16 Amend Article 14, 16 and 20
- 17 Amend article 16
- 18 Amend Article 16
- 19 Amend Article 16
- 20 Amend Article 16
- 21 Amend Article 20
- 22 Amend Article 20
- 23 Amend Article 20
- 24 Amend Article 20
- 25 Amend article 21
- 26 Amend article 29
- 27 Amend Article 29
- 28 Amend Article 29
- 29 Amend article 35
- 30 Amend article 40
- 31 Amend article 41
- 32 Amend article 42
- 33 Amend article 43
- 34 Amend Article 43
- 35 Amend article 44
- 36 Amend article 45
- 37 Amend article 46
- 38 Amend article 47
- 39 Amend article 48
- 40 Amend article 49
- 41 Amend article 51
- 42 Amend article 52
- 43 Amend article 54

- 44 Amend article 56
- 45 Amendments to Articles Renumbering and Consolidation

CPFL Energia S.A

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Supervisory Council | For |
| 5 | Remuneration Policy | For |
| 6 | Supervisory Council Fees | For |
| 7 | Merger/Acquisition | For |

Bucher Industries AG

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/12/2012)

**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 and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Cancellation of Shares; Reduction of Share Capital	For
8	Elect Claude R. Cornaz	For
9	Elect Heinrich Spoerry	For
10	Appointment of Auditor	For
11	Transaction of Other Business	Against

Verbund AG

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade AT

Annual Meeting Agenda (04/12/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Profits/Dividends	For
4	Ratification of Supervisory and Management Board Acts	For
5	Appointment of Auditor	For

BP plc

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/12/2012)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Robert Dudley	For
4	Elect Iain Conn	For

5	Elect Brian Gilvary	For
6	Elect Byron Grote	For
7	Elect Paul Anderson	For
8	Elect Frank Bowman	For
9	Elect Antony Burgmans	For
10	Elect Cynthia Carroll	For
11	Elect George David	For
12	Elect Ian Davis	For
13	Elect Dame Ann Dowling	For
14	Elect Brendan Nelson	For
15	Elect Phuthuma Nhleko	For
16	Elect Andrew Shilston	For
17	Elect Carl-Henric Svanberg	For
18	Appointment of Auditor and Authority to Set Fees	For
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Set General Meeting Notice Period at 14 Days	For

Enerflex Systems Ltd.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Boswell	For
1.2	Elect Kenneth Bruce	For
1.3	Elect W. Byron Dunn	For
1.4	Elect J. Blair Goertzen	For
1.5	Elect Wayne Hill	For
1.6	Elect H. Stanley Marshall	For
1.7	Elect Steven Savidant	For
1.8	Elect Michael Weill	For
2	Appointment of Auditor and Authority to Set Fees	For

Nokian Renkaat Oyj

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/12/2012)

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 and Convertible Securities w/ or w/o Preemptive Rights | For |
| 17 | Non-Voting Agenda Item | |

Norwegian Property ASA

Voted

Vote Deadline Date 03/30/2012 Share Blocking Yes

Country Of Trade NO

Annual Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Notice of Meeting and Agenda | For |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Election of Directors | For |
| 7 | Nomination Committee | For |
| 8 | Directors' Fees | For |

9	Nomination Committee Fees	For
10	Authority to Set Auditor's Fees	For
11	Appointment of Auditor	For
12	Compensation Guidelines	For
13	Authority to Issue Shares Settled in Cash	For
14	Authority to Issue Shares Settled through Real Property Transaction	For
15	Authority to Issue Convertible Debt	For
16	Authority to Repurchase Shares	For

OC Oerlikon Corporation AG, Pfaffikon

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Transfer of Reserves	For
4	Accounts and Reports	For
5	Remuneration Report	For
6	Allocation of Profits	For
7	Dividend from Reserves	For
8	Ratification of Board Acts	For
9	Elect Timothy Summers	Against
10	Elect Kurt Hausheer	For
11	Elect Gerhard Pegam	For
12	Elect Carl Stadelhofer	Against
13	Elect Wolfgang Tölsner	For
14	Elect Hans Ziegler	For
15	Elect Reyad Fezzani	For
16	Appointment of Auditor	For
17	Transaction of Other Business	Against

CapitaMall Trust.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Issue Units w/ or w/o Preemptive Rights | For |
| 5 | Transaction of Other Business | Against |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Connected Transactions | For |
| 6 | Authority to Give Guarantees | For |
| 7 | Independent Directors' Report | For |
| 8 | Connected Transaction Management System | For |

Kvaerner ASA

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (04/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of the Meeting	For
5	Election of Individuals to Check Minutes	For
6	Non-Voting Agenda Item	
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Compensation Guidelines	For
9	Election of Directors	For
10	Directors' Fees	For
11	Nominating Committee Fees	For
12	Authority to Set Auditor's Fees	For
13	Authority to Repurchase Shares	For

Sabana Shari'ah Compliant Industrial Real Estate Investment Trust

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/12/2012)

Vote
Cast

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

Klepierre

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Accounts and Reports | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Scrip Dividend | For |
| 10 | Elect Bertrand Jacquillat | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Elect Rose-Marie Van Lerberghe | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Cancel Shares and Reduce Capital | For |
| 15 | Authority to Issue Restricted Shares | Against |
| 16 | Authority to Grant Stock Options | For |
| 17 | Authorization of Legal Formalities | For |
| 18 | Amendment Regarding Staggered Board | For |
| 19 | Amendment Regarding Double Voting Rights | For |
| 20 | Ratification of the Co-option of David Simon | For |
| 21 | Elect David Simon | For |
| 22 | Ratification of the Co-option of François Kayat | For |
| 23 | Elect François Kayat | For |
| 24 | Ratification of the Co-option of Steven Fivel | For |
| 25 | Elect Steven Fivel | For |

All America Latina Logistica S.A.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/12/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Novo Mercado Regulations and Audit Committee | For |

4 Elect Mario Mendes de Lara Neto

For

CapitaMalls Asia Limited

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/13/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Elect Jennie CHUA Kheng Yeng | For |
| 6 | Elect LOO Choon Yong | For |
| 7 | Elect Arfat Pannir Selvam | For |
| 8 | Elect Amirsham A Aziz | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Transaction of Other Business | Against |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Authority to Grant Awards and Issue Shares under Employee Incentive Plan | Against |
| 13 | Authority to Repurchase Shares | For |

Ciments Francais

Voted

Vote Deadline Date 04/02/2012 **Share Blocking** No

Country Of Trade FR

Mix Meeting Agenda (04/13/2012)**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	Consolidated Accounts and Reports	For
7	Supplementary Retirement Benefits (Jean-Paul Méric)	For
8	Ratification of the Co-option of Martina Barcaroli	For
9	Appointment of Auditor	For
10	Appointment of Alternate Auditor	For
11	Authority to Repurchase Shares	For
12	Authority to Cancel Repurchased Shares	For
13	Non-Voting Meeting Note	

Mercialys**Voted**

Vote Deadline Date 04/02/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (04/13/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Distribution of Special Dividend	For
8	Related Party Transaction (Sales Management Agreement)	For
9	Related Party Transactions (Service Agreements)	For
10	Elect Jacques Ehrmann	For
11	Elect Eric Sasson	For
12	Elect Pierre Vaquier	For
13	Elect Camille de Verdelhan	For
14	Authority to Repurchase Shares	Against
15	Amendment to the Corporate Purpose	For
16	Authorization of Legal Formalities	For
17	Non-Voting Meeting Note	

Skanska AB

Voted

Vote Deadline Date 04/02/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/13/2012)

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	Nomination Committee	For
19	Compensation Guidelines	For
20	Authority to Repurchase and Transfer Shares Pursuant to LTIP	For
21	Non-Voting Agenda Item	

Natura Cosmeticos SA

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/13/2012)

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; Capital Expenditure Budget	For
6	Election of Directors (Slate)	For
7	Remuneration Policy	For

Ampella Mining Limited

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (04/13/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Ratify Placement of Securities	For
3	Approve Issue of Securities (Taurus Funds Management)	For
4	Approve Issue of Securities (Patersons Securities Limited)	For

Localiza Rent A Car

Unvoted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/13/2012)

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	Authority to Repurchase Shares	For
9	Supervisory Board Members' Fees	For
10	Elect Jens Borum	For
11	Elect Peter Falkenham	For
12	Elect Niels Borum	For
13	Elect Remy Cramer	For
14	Elect Jens Peter Toft	For
15	Elect Agnete Raaschou-Nielsen	For

Pescanova

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (04/13/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Elect Ana Belén Barreras Ruano	For
5	Appointment of Auditor	For
6	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For
8	Remuneration Report	For
9	Approval of Corporate Website	For
10	Authority to Carry Out Formalities	For
11	Minutes	For

Localiza Rent A Car

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/13/2012)

Vote
Cast

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

Natura Cosméticos SA

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/13/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendment to Articles Regarding Reconciliation
of Share Capital | For |
| 5 | Amendments to Articles Regarding Novo
Mercado Regulations | For |
| 6 | Amend Article 6 | For |
| 7 | Amend Articles 6 and 20 | For |
| 8 | Amend Article 12 | For |
| 9 | Amend Article 16 | For |
| 10 | Amend Articles 16 and 17 | For |
| 11 | Amend Articles 16 and 13 | For |
| 12 | Amend Article 18 | For |
| 13 | Amend Articles 18 and 15 | For |
| 14 | Amend Article 18 | For |
| 15 | Amend Articles 3 and 19 | For |
| 16 | Amend Articles 20 | For |
| 17 | Amend Articles 20 | For |
| 18 | Amend Article 22 | For |
| 19 | Amend Article 25 | For |
| 20 | Amend Article 28 | For |
| 21 | Non-Voting Meeting Note | |

IGate Corp.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/13/2012)

Vote
Cast

- 1 Election of Directors
- 1.1 Elect W. Roy Dunbar For
- 1.2 Elect Martin McGuinn For

Aker Solutions ASA

Voted

Vote Deadline Date 04/02/2012 Share Blocking Yes

Country Of Trade NO

Annual Meeting Agenda (04/13/2012)

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 Agenda For
- 7 Election of Individuals to Check Minutes For
- 8 Non-Voting Agenda Item
- 9 Accounts and Reports; Allocation of Profits/Dividends For
- 10 Compensation Guidelines For
- 11 Directors' Fees For
- 12 Nominating Committee Fees For
- 13 Amendments to Articles Regarding Board Size For

14	Election of Directors	For
15	Election of Nominating Committee Member	For
16	Authority to Set Auditor's Fees	For
17	Authority to Repurchase Shares Pursuant to Acquisitions, Mergers, Demergers or Other Transfers of Business	For
18	Authority to Repurchase Shares Pursuant to Employee Share Programme	For
19	Authority to Repurchase Shares for Cancellation	For

Companhia De Concessoes Redoviaris

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/13/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Capital Expenditure Budget	For
6	Allocation of Profits/Dividends	For
7	Election of Directors (Slate); Board Size	For
8	Remuneration Policy	For
9	Election of Supervisory Council	For

Copasa S.A.

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/13/2012)

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 Expenditure Budget | For |
| 6 | Election of Directors; Election of Supervisory Council | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Copasa S.A.

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Remuneration Policy | For |
| 4 | Charitable Donations | For |
| 5 | Amendments to Articles Regarding Reconciliation of Share Capital | For |
| 6 | Non-Voting Meeting Note | |

Piaggio Spa

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/13/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Allocation of Profits and Dividends | For |
| 5 | Remuneration Report | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Repurchase and Reissue Shares | For |
| 8 | List Presented by Immsi S.p.A. | Against |
| 9 | List Presented by Immsi S.p.A. | For |

Sociedad Matriz Saam S.A.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/13/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Election of Directors | For |
| 3 | Directors' Fees | For |
| 4 | Appointment of Auditor and Risk Rating Agency | For |
| 5 | Related Party Transactions | For |
| 6 | Amendments to Articles | For |
| 7 | Authority to Carry Out Formalities | For |

Holcim Indonesia Tbk

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No
Country Of Trade ID

Annual Meeting Agenda (04/13/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Appointment of Auditor	For
4 Approve of Changes in the Composition of the Commissioners	For

Holcim Indonesia Tbk

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No
Country Of Trade ID

Special Meeting Agenda (04/13/2012)

	Vote Cast
1 Merger by Absorption	For

Dubai Financial Market PJSC

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No
Country Of Trade AE

Annual Meeting Agenda (04/15/2012)

	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	Report of the Sharia and Fatwa Supervisory Board	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Ratification of Board and Auditors' Acts	For

A.O. Smith Corp.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/16/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Gloster Current, Jr.	For
1.2	Elect William Greubel	For
1.3	Elect Idelle Wolf	For
1.4	Elect Gene Wulf	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Amendment to the Combined Incentive Compensation Plan	For

Kesko Oyj

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/16/2012)

**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 Issue Shares w/ or w/o Preemptive Rights For
- 18 Charitable Donations For
- 19 Non-Voting Agenda Item

Lilly(Eli) & Co

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/16/2012)

**Vote
Cast**

- 1 Elect Katherine Baicker For
- 2 Elect J. Erik Fyrwald For
- 3 Elect Ellen Marram For
- 4 Elect Douglas Oberhelman For
- 5 Ratification of Auditor For
- 6 Advisory Vote on Executive Compensation For
- 7 Repeal of Classified Board For
- 8 Elimination of Supermajority Requirements For
- 9 Shareholder Proposal Regarding Pronoant Against
- 10 Shareholder Proposal Regarding Animal Welfare Against

Otter Tail Corporation

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Karen Bohn | For |
| 1.2 | Elect Edward McIntyre | For |
| 1.3 | Elect Joyce Schuette | For |
| 2 | Amendment to the 1999 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Primary Health Prop.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Mark Creedy | For |
| 4 | Elect Graeme Elliot | For |
| 5 | Elect Martin Gilbert | For |
| 6 | Elect James Hambro | For |
| 7 | Elect Harry Hyman | For |

8	Elect Alun Jones	For
9	Elect Ian Rutter	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Grupo Aeroportuario Del Pacifico SA

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No

Country Of Trade MX

Special Meeting Agenda (04/16/2012)

**Vote
Cast**

1	Authority to Reduce Shareholders' Equity	For
2	Authority to Reduce Fixed Share Capital	For
3	Amendment to Articles Regarding Reconciliation of Share Capital	For
4	Authority to Carry Out Formalities	For

Chemical Financial Corp.

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/16/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Gary Anderson	For
1.2	Elect J. Daniel Bernson	For
1.3	Elect Nancy Bowman	For
1.4	Elect James Fitterling	For
1.5	Elect Thomas Huff	For
1.6	Elect Michael Laethem	For
1.7	Elect James Meyer	For
1.8	Elect Terence Moore	For
1.9	Elect Aloysius Oliver	For
1.10	Elect David Ramaker	For
1.11	Elect Grace Shearer	For
1.12	Elect Larry Stauffer	For
1.13	Elect Franklin Wheatlake	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Stock Incentive Plan of 2012	For

Moody's Corp.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/16/2012)

Vote
Cast

1	Elect Ewald Kist	For
2	Elect Henry McKinnell, Jr.	For
3	Elect John Wulff	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Shareholder Proposal Regarding	For

Henkel AG & Co. KGAA

Voted

Vote Deadline Date 04/09/2012 Share Blocking No
Country Of Trade DE

Annual Meeting Agenda (04/16/2012)

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	Ratification of Personally Liable Partner's Acts	For
7	Ratification of Supervisory Board Acts	For
8	Ratification of Shareholder's Committee Acts	For
9	Appointment of Auditor	For
10	Elect Simone Bagel-Trah	For
11	Elect Kaspar Freiherr von Braun	For
12	Elect Boris Canessa	For
13	Elect Ferdinand Groos	For
14	Elect Beatrice Guillaume-Grabisch	For
15	Elect Michael Kaschke	For
16	Elect Thierry Paternot	For
17	Elect Theo Siegbert	For
18	Elect Paul Achleitner	For
19	Elect Simone Bagel-Trah	For
20	Elect Johann-Christoph Frey	For
21	Elect Stefan Hamelmann	For
22	Elect Christoph Henkel	For
23	Elect Ulrich Lehner	For
24	Elect Norbert Reithofer	For
25	Elect Konstantin von Unger	For
26	Elect Karel Vuursteen	For
27	Elect Werner Wenning	For
28	Intra-company Control Agreement	For
29	Supervisory Board and Shareholders' Committee Fees	For

Springland International Holidngs Ltd

Voted

Vote Deadline Date 04/04/2012 Share Blocking No
Country Of Trade KY

Annual Meeting Agenda (04/16/2012)

	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 TAO Qingrong	For
6 Elect YU Yaoming	For
7 Elect WANG Lin	For
8 Elect LIN Zhijun	For
9 Directors' Fees	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Authority to Repurchase Shares	For
12 Authority to Issue Shares w/o Preemptive Rights	Against
13 Authority to Issue Repurchased Shares	Against

ProPhase Labs Inc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/16/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Ted Karkus	For
1.2 Elect Mark Burnett	For
1.3 Elect Mark Frank	For
1.4 Elect Louis Gleckel	For
1.5 Elect Mark Leventhal	For
1.6 Elect James McCubbin	Withhold
2 Ratification of Auditor	For

Whitehaven Coal Ltd

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition of Boardwalk | For |
| 3 | Increase in NEDs fee cap | For |

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Directors' Report | For |
| 2 | Independent Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Financial Budget | For |
| 7 | Land Purchase Budget | For |
| 8 | Approval of Financing Quota | For |
| 9 | Approval of Borrowing | For |
| 10 | Directors' and Supervisors' Fees | For |
| 11 | Amendments to Procedural Rules: Shareholder
and Board Meetings | For |
| 12 | Amendments to Articles | For |

Rowan Cos., Inc.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/16/2012)

	Vote Cast
1 Reincorporation to the United Kingdom	For
2 Amendment to Articles of Association Regarding Mandatory Offer Provisions	Against
3 Repeal of Classified Board	For
4 Right to Adjourn Meeting	Against

Grupo Aeroportuario Del Pacifico SA

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/16/2012)

	Vote Cast
1 Report of the CEO	For
2 Opinion of the Board of Directors	For
3 Report of the Board	For
4 Report of the Board Activites	For
5 Report of the Audit and Corporate Governance Committee	For
6 Report on Tax Compliance	For
7 Ratification of Board Acts	For
8 Accounts and Reports	For
9 Allocation of Profits	For
10 Allocation of Dividends	For
11 Report on the Company's Repurchase Program	For
12 Ratification of Election of Series BB Shareholder Representatives (AMP)	For
13 Election of Directors - Series B Shareholder Representative (Grupo México)	For
14 Election of Directors - Series B Shareholder Representatives	For
15 Election of Chairman of the Board	For
16 Directors' Fees	For

17	Election of Nominating and Compensation Committee Member Appointed by Series B Minority Shareholders	For
18	Election of Audit and Corporate Governance Committee Chairman	For
19	Report on Related Party Transactions	For
20	Authority to Carry Out Formalities	For

Fortune Real Estate Investment Trust

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/16/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Authority to Issue Shares w/ or w/o Preemptive Rights	For
6	Transaction of Other Business	Against

Cass Information Systems Inc

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/16/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Ebel	For
1.2	Elect John Gillis Jr.	For

	1.3 Elect Randall Schilling	For
	1.4 Elect Franklin Wicks, Jr.	For
2	Ratification of Auditor	For

Uralkali JSC

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (04/16/2012)

**Vote
Cast**

1	Merger by Absorption	For
2	Reduction in Share Capital	For
3	Related Party Transactions (Credit Line)	For
4	Related Party Transactions (Collateral)	For
5	Related Party Transactions (Cross-Currency Interest Rate Swap)	For
6	Amendments to Audit Commission Regulations	For
7	Amendments to Board Fee Regulations	For

Aston Resources Limited

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade AU

Special Meeting Agenda (04/16/2012)

**Vote
Cast**

1 Merger

For

Castrol (India) Ltd.

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Susim Datta | Against |
| 4 | Elect Ravi Kirpalani | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Uday Khanna | For |

AES Tiete S.A

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/16/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders | For |

AES Tiete S.A

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/16/2012)

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 Supervisory Council Members | For |

AES Tiete S.A

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Remuneration Policy | For |

Bavarian Nordic Research Institute

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade DK

Special Meeting Agenda (04/16/2012)

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	Ratification of Board and Management Acts	For
9	Elect Asger Aamund	For
10	Elect Claus Bræstrup	For
11	Elect Gerard van Odijk	For
12	Elect Anders Gersel Pedersen	For
13	Elect Erik Hansen	For
14	Appointment of Auditor	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For
16	Authority to Issue Warrants to Employees	Against
17	Authority to Issue Convertible Debt Instruments	For
18	Directors' Fees	For
19	Authority to Repurchase Shares	For

Manila Water Co., Inc.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/16/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Determination of quorum	For
3	Approve Minutes	For
4	Accounts and Reports	For
5	Ratification of Board and Management Acts	For
6	Amendments to Articles	For
7	Elect Fernando Zobel de Ayala	Against
8	Elect Jaime Augusto Zobel de Ayala	For
9	Elect Gerardo Ablaza Jr.	Against
10	Elect Antonino Aquino	Against
11	Elect Delfin Lazaro	For
12	Elect John Eric Francia	For
13	Elect Akinobu Ogata	For
14	Elect Simon Gardiner	For
15	Elect Ricardo Nicanor Jacinto	For
16	Elect Jose Cuisia, Jr.	For
17	Elect Oscar Reyes	For
18	Appointment of Auditor and Authority to Set Fees	For
19	Transaction of Other Business	Against
20	Adjournment	For
21	Non-Voting Meeting Note	

Eletropaulo Metropolitana-Eletricidade De Sao Paulo

Voted

Vote Deadline Date 04/06/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/16/2012)

**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 Board Members Representative of Minority and Preferred Shareholders	For
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	For

Affin Holdings Bhd

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Lodin bin Wok Kamaruddin | For |
| 3 | Elect Aman bin Raja Ahmad | For |
| 4 | Elect Alauddin bin Mohd Sheriff | For |
| 5 | Elect Mustafa bin Mohamad Ali | For |
| 6 | Elect David LI Kwok Po | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Related Party Transactions | For |

Affin Holdings Bhd

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares under Dividend Reinvestment Plan | For |
|---|--|-----|

Pace Plc

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/16/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Allan Leighton | For |
| 5 | Elect Mike Pulli | For |
| 6 | Elect Roddy Murray | For |
| 7 | Elect Pat Chapman-Pincher | For |
| 8 | Elect John Grant | For |
| 9 | Elect Mike Inglis | 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 |
| 16 | Non-Voting Meeting Note | |

CIA Transmissao Energia Eletr Paulista

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/16/2012)

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 Member(s) Representative of Minority/Preferred Shareholders | For |
| 8 | Election of Board Member(s) Representative of Minority/Preferred Shareholders | For |

Globe Trade Centre SA

Voted

Vote Deadline Date 03/30/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/16/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening of Meeting	For
4	Election of Presiding Chairman	For
5	Compliance with Rules of Convocation; Adoption of Resolutions; Agenda	For
6	Accounts and Reports	For
7	Consolidated Financial Statements	For
8	Coverage of Loss	For
9	Ratification of Management Acts	For
10	Ratification of Supervisory Board Acts	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Remuneration and Phantom Share for the Chairman of the Supervisory Board	For
13	Shareholder Proposal Regarding Supervisory Closing	Against
14		For

Magyar Telekom Telecommunications

Voted

Vote Deadline Date 04/05/2012 Share Blocking No

Country Of Trade HU

Annual Meeting Agenda (04/16/2012)

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 Board of Directors	For
6	Consolidated Accounts and Reports	For
7	Company Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Corporate Governance Report	For
10	Ratification of Board Acts	For
11	Amend Article 1.4	For
12	Amend Article 2.5.3	For
13	Amend Article 6.2	For
14	Amend Article 7.4	For
15	Amend Articles 7.4 and 8	For
16	Amend Article 10	For
17	Amendment to Compensation Policy	For
18	Authority to Repurchase Shares	For
19	Elect Günter Mossal to the Board of Directors	For
20	Elect Eva Oz to the Supervisory Board	For
21	Appointment of Auditor and Authority to Set Fees	For

Citizens & Northern Corp

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Raymond Mattie	For
1.2	Elect Edward Owlett III	For
1.3	Elect James Towner	For
1.4	Elect Charles Updegraff, Jr.	For
2	Ratification of Auditor	For

Bank Of The Ozarks, Inc.**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/17/2012)****Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Gleason | For |
| 1.2 | Elect Mark Ross | For |
| 1.3 | Elect Jean Arehart | For |
| 1.4 | Elect Nicholas Brown | For |
| 1.5 | Elect Richard Cisne | For |
| 1.6 | Elect Robert East | For |
| 1.7 | Elect Linda Gleason | For |
| 1.8 | Elect Henry Mariani | For |
| 1.9 | Elect Robert Proost | For |
| 1.10 | Elect R. L. Qualls | For |
| 1.11 | Elect John Reynolds | For |
| 1.12 | Elect Kenneth Smith | For |
| 1.13 | Elect Sherece West | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Wessanen (Koninklijke) NV**Voted****Vote Deadline Date** 04/03/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/17/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | 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 | Elect Jo Hautvast | For |
| 6 | Elect Ivonne Rietjens | For |

7	Elect Marjet van Zuijlen	For
8	Authority to Repurchase Shares	For
9	Appointment of Auditor	For
10	Non-Voting Meeting Note	

Fastenal Co.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Kierlin	For
1.2	Elect Stephen Slaggie	For
1.3	Elect Michael Gostomski	For
1.4	Elect Willard Oberton	For
1.5	Elect Michael Dolan	For
1.6	Elect Reyne Wisecup	For
1.7	Elect Hugh Miller	For
1.8	Elect Michael Ancius	For
1.9	Elect Scott Satterlee	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Incentive Plan	For
5	Adoption of Majority Vote for Election of Directors	For

Northern Trust Corp.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Linda Bynoe	For
1.2 Elect Nicholas Chabraja	For
1.3 Elect Susan Crown	For
1.4 Elect Dipak Jain	For
1.5 Elect Robert Lane	For
1.6 Elect Edward Mooney	For
1.7 Elect John Rowe	Withhold
1.8 Elect Martin Slark	Withhold
1.9 Elect David Smith, Jr.	For
1.10 Elect Charles Tribbett III	For
1.11 Elect Frederick Waddell	For
2 Advisory Vote on Executive Compensation	For
3 2012 Stock Plan	Against
4 Ratification of Auditor	For
5 Shareholder Proposal Regarding Compensation	For
6 Shareholder Proposal Regarding Independent	For

Gecina

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (04/17/2012)

	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 Transfer of Reserves	For
7 Allocation of Profits/Dividends	For
8 Severance Payment for Christophe Clamageran	For
9 Severance Agreement with Bernard Michel	For
10 Related Party Transactions	For
11 Elect Victoria Soler Luján	For
12 Elect Phillippe Donnet	For

13	Elect Eduardo Paraja Quirós	For
14	Elect Inès Reinmann	For
15	Directors' Fees	For
16	Authority to Repurchase Shares	For
17	Authority to Carry Out Formalities	For
18	Non-Voting Meeting Note	

Whirlpool Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Elect Samuel Allen	For
2	Elect Gary DiCamillo	For
3	Elect Jeff Fettig	For
4	Elect Kathleen Hempel	For
5	Elect Michael Johnston	For
6	Elect William Kerr	Against
7	Elect John Liu	For
8	Elect Harish Manwani	For
9	Elect Miles Marsh	For
10	Elect William Perez	For
11	Elect Michael Todman	For
12	Elect Michael White	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For
15	Shareholder Proposal Regarding Approval of	For

Price T.Rowe Assoc Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

		Vote Cast
1	Elect Edward Bernard	For
2	Elect James Brady	For
3	Elect J. Alfred Broaddus, Jr.	For
4	Elect Donald Hebb, Jr.	For
5	Elect James Kennedy	For
6	Elect Robert MacLellan	For
7	Elect Brian Rogers	For
8	Elect Alfred Sommer	For
9	Elect Dwight Taylor	For
10	Elect Anne Whittemore	For
11	Advisory Vote on Executive Compensation	For
12	2012 Long-Term Incentive Plan	For
13	Ratification of Auditor	For

Umpqua Holdings Corp

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

		Vote Cast
1	Elect Raymond Davis	For
2	Elect Peggy Fowler	For
3	Elect Stephen Gambee	For
4	Elect William Lansing	For
5	Elect Luis Machuca	For
6	Elect Diane Miller	For
7	Elect Dudley Slater	For
8	Elect Hilliard Terry III	For
9	Elect Bryan Timm	For
10	Elect Frank Whittaker	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For

Citigroup Inc

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Elect Franz Humer	For
2	Elect Robert Joss	For
3	Elect Michael O'Neill	For
4	Elect Vikram Pandit	For
5	Elect Lawrence Ricciardi	For
6	Elect Judith Rodin	Against
7	Elect Robert Ryan	For
8	Elect Anthony Santomero	For
9	Elect Joan Spero	For
10	Elect Diana Taylor	For
11	Elect William Thompson, Jr.	For
12	Elect Ernesto Zedillo	For
13	Ratification of Auditor	For
14	Amendment to the 2009 Stock Incentive Plan	For
15	Advisory Vote on Executive Compensation	Against
16	Shareholder Proposal Regarding Disclosure of	Against
17	Shareholder Proposal Regarding Political	For
18	Shareholder Proposal Regarding Retention of	For
19	Shareholder Proposal Regarding Independent	For

Unilife Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/17/2012)

Vote
Cast

1 Ratify Placement of Securities For

Koninklijke Ahold NV

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1 Non-Voting Agenda Item
2 Non-Voting Agenda Item
3 Non-Voting Agenda Item
4 Accounts and Reports For
5 Allocation of Profits/Dividends For
6 Ratification of Management Board Acts For
7 Ratification of Supervisory Board Acts For
8 Elect J.E. McCann to the Management Board For
9 Elect J. Carr to the Management Board For
10 Elect René Dahan to the Supervisory Board For
11 Elect Mark McGrath to the Supervisory Board For
12 Amendment to the Supervisory Board Fees For
13 Appointment of Auditor For
14 Authority to Issue Shares w/ Preemptive Rights For

15 Authority to Suppress Preemptive Rights For
16 Authority to Repurchase Shares For
17 Cancellation of Shares For
18 Non-Voting Agenda Item

Fifth Third Bancorp

Voted

Vote Deadline Date 04/16/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|------|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Darryl Allen | For |
| 1.2 | Elect B. Evan Bayh III | For |
| 1.3 | Elect Ulysses Bridgeman, Jr. | For |
| 1.4 | Elect Emerson Brumback | For |
| 1.5 | Elect James Hackett | For |
| 1.6 | Elect Gary Heminger | For |
| 1.7 | Elect Jewell Hoover | For |
| 1.8 | Elect William Isaac | For |
| 1.9 | Elect Kevin Kabat | For |
| 1.10 | Elect Mitchel Livingston | For |
| 1.11 | Elect Michael McCallister | For |
| 1.12 | Elect Hendrick Meijer | For |
| 1.13 | Elect John Schiff, Jr. | For |
| 1.14 | Elect Marsha Williams | For |
| 2 | Ratification of Auditor | For |
| 3 | Adoption of Majority Vote for Election of Directors | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Citizens Financial Services, Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Chappell For
 - 1.2 Elect Roger Graham, Jr. For
 - 1.3 Elect E. Gene Kosa For
 - 1.4 Elect R. Joseph Landy For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

M & T Bank Corp

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Brent Baird For
 - 1.2 Elect C. Angela Bontempo For
 - 1.3 Elect Robert Brady Withhold
 - 1.4 Elect T. Jefferson Cunningham, III For
 - 1.5 Elect Mark Czarnecki For
 - 1.6 Elect Gary Geisel For
 - 1.7 Elect Patrick Hodgson For
 - 1.8 Elect Richard King Withhold
 - 1.9 Elect Jorge Pereira For
 - 1.10 Elect Michael Pinto For
 - 1.11 Elect Melinda Rich For
 - 1.12 Elect Robert Sadler, Jr. For
 - 1.13 Elect Herbert Washington For
 - 1.14 Elect Robert Wilmers For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Globe Telecom Inc.

Voted

Vote Deadline Date 03/26/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Determination of quorum | For |
| 3 | Approve Minutes | For |
| 4 | Annual Report | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Jaime Augusto Zobel de Ayala | For |
| 7 | Elect Hui Weng Cheong | For |
| 8 | Elect Gerardo Ablaza, Jr. | For |
| 9 | Elect Ernest Cu | For |
| 10 | Elect Fernando Zobel de Ayala | For |
| 11 | Elect TAY Soo Meng | Against |
| 12 | Elect Delfin Lazaro | For |
| 13 | Elect Romeo Bernardo | Against |
| 14 | Elect Xavier Loinaz | For |
| 15 | Elect Guillermo Luchangco | For |
| 16 | Elect Manuel Pacis | For |
| 17 | Appointment of Auditor and Authority to Set Fees | For |
| 18 | Transaction of Other Business | Against |
| 19 | Adjournment | For |
| 20 | Non-Voting Meeting Note | |

Public Service Enterprise Group Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

		Vote Cast
1	Elect Albert Gamper, Jr.	For
2	Elect Conrad Harper	For
3	Elect William Hickey	Against
4	Elect Ralph Izzo	For
5	Elect Shirley Jackson	For
6	Elect David Lilley	For
7	Elect Thomas Renyi	For
8	Elect Hak Cheol Shin	For
9	Elect Richard Swift	For
10	Elect Susan Tomasky	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

First Horizon National Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

		Vote Cast
1	Elect Robert Carter	For
2	Elect John Compton	For
3	Elect Mark Emkes	For
4	Elect Vicky Gregg	For
5	Elect James Haslam III	For
6	Elect D. Bryan Jordan	For
7	Elect R. Brad Martin	For
8	Elect Scott Niswonger	For
9	Elect Vicki Palmer	For
10	Elect Colin Reed	For
11	Elect Luke Yancy III	Against
12	Amendment to the Equity Compensation Plan	For
13	Amendment to the Management Incentive Plan	For
14	Advisory Vote on Executive Compensation	For
15	Ratification of Auditor	For

L'Oreal

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of the Co-Option and Election of
Jean-Victor Meyers | For |
| 8 | Elect Paul Bulcke | For |
| 9 | Elect Christiane Kuehne | For |
| 10 | Elect Jean-Pierre Meyers | Against |
| 11 | Elect Bernard Kasriel | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |
| 14 | Amendments to Articles | For |
| 15 | Authorization of Legal Formalities | For |
| 16 | Non-Voting Meeting Note | |

US Bancorp

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Elect Douglas Baker, Jr.	For
2 Elect Y. Marc Belton	For
3 Elect Victoria Buyniski Gluckman	For
4 Elect Arthur Collins, Jr.	For
5 Elect Richard Davis	For
6 Elect Roland Hernandez	For
7 Elect Joel Johnson	For
8 Elect Olivia Kirtley	For
9 Elect Jerry Levin	For
10 Elect David O'Maley	For
11 Elect O'Dell Owens	For
12 Elect Craig Schnuck	For
13 Elect Patrick Stokes	For
14 Elect Doreen Woo Ho	For
15 Ratification of Auditor	For
16 Advisory Vote on Executive Compensation	For

Stanley Black & Decker Inc

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Patrick Campbell	For
1.2 Elect Benjamin Griswold, IV	For
1.3 Elect Eileen Kraus	For

1.4	Elect Robert Ryan	For
2	Repeal of Classified Board	For
3	2012 Management Incentive Compensation Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Perfumania Holdings Inc

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Increase of Authorized Common Stock	For
2	Merger	For

RTI Biologics Inc

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Dean Bergy	For
1.2	Elect Philip Chapman	For
1.3	Elect Gregory Rainey	For

Goodyear Tire & Rubber Co.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)Vote
Cast

1	Elect William Conaty	For
2	Elect James Firestone	For
3	Elect Werner Geissler	For
4	Elect Peter Hellman	For
5	Elect Richard Kramer	For
6	Elect W. Alan McCollough	For
7	Elect Shirley Peterson	For
8	Elect Stephanie Streeter	Against
9	Elect Thomas Weidemeyer	For
10	Elect Michael Wessel	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

First Citizens Banc Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Thomas Depler	For
1.2	Elect Allen Maurice	For
1.3	Elect James Miller	For
1.4	Elect W. Patrick Murray	For
1.5	Elect Allen Nickles	For
1.6	Elect John Pfeiffer	For
1.7	Elect David Voight	Withhold
1.8	Elect Daniel White	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Parlux Fragrances, Inc.**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (04/17/2012)**

		Vote Cast
1	Merger	For
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

Societe D Edition De Canal Plus**Voted****Vote Deadline Date** 04/04/2012 **Share Blocking** No**Country Of Trade** FR**Special Meeting Agenda (04/17/2012)****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 Julien Verley | For |
| 9 | Replacement of Alternate Auditor | For |
| 10 | Authorization of Legal Formalities | For |
| 11 | Non-Voting Meeting Note | |

Univest Corp. Of Pennsylvania

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Aichele | Withhold |
| 1.2 | Elect H. Paul Lewis | Withhold |
| 1.3 | Elect Mark Schlosser | Withhold |
| 1.4 | Elect K. Leon Moyer | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Moneygram International Inc.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Elect J. Coley Clark	For
2	Elect Victor Dahir	For
3	Elect Antonio Garza, Jr.	For
4	Elect Thomas Hagerty	For
5	Elect Scott Jaeckel	Against
6	Elect Seth Lawry	Against
7	Elect Ann Mather	For
8	Elect Pamela Patsley	For
9	Elect Ganesh Rao	For
10	Elect W. Bruce Turner	For
11	Ratification of Auditor	For

Shenandoah Telecommunications Co.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ken Burch	For
1.2	Elect Richard Koontz, Jr.	For
1.3	Elect Jonelle St. John	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Cetip Sa-Balcao Organizado De Ativo

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Remuneration Policy	For
5 Election of Directors (Slate)	For
6 Non-Voting Meeting Note	
7 Non-Voting Meeting Note	
8 Non-Voting Meeting Note	

Cumberland Pharmaceuticals Inc.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect James Jones	For
1.2 Elect Thomas Lawrence	For
2 Amendment to the 2007 Long-Term Incentive Plan	Against
3 Amendment to the 2007 Directors' Incentive Plan	Against
4 Ratification of Auditor	For

Pinnacle Financial Partners Inc.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Colleen Conway-Welch | For |
| 1.2 | Elect Hal Pennington | For |
| 1.3 | Elect Ed Loughry, Jr. | For |
| 1.4 | Elect M. Terry Turner | For |
| 2 | Amendment to the 2004 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

CNB Financial Corp (PA)

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Bower Jr. | For |
| 1.2 | Elect Robert Montler | For |
| 1.3 | Elect Joel Peterson | For |
| 1.4 | Elect Richard Seager | For |
| 1.5 | Elect Richard Greslick, Jr. | For |
| 2 | Ratification of Auditor | For |

Banco Latinoamericano De Comercio Exterior SA

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Election of Directors | |
| 3.1 | Elect Guillermo Güémez García | For |
| 3.2 | Elect Gonzalo Menéndez Duque | For |
| 3.3 | Elect Jaime Rivera | For |
| 4 | Advisory Vote on Executive Compensation | For |

Prosperity Bancshares Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bouigny | For |
| 1.2 | Elect Robert Steelhammer | For |
| 1.3 | Elect H. E. Timanus, Jr. | For |
| 2 | 2012 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

China Merchants Property Development Co., Ltd.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Annual Report	For
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Report on Deposit and Use of Raised Funds	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Give Guarantees: Bank Loan for China Merchants (Shenzhen) Power Supply Co., Ltd.	For
7 Authority to Give Guarantees: Trust Loan for China Merchants (Shenzhen) Power Supply Co., Ltd.	For
8 Authority to Give Guarantees: Bank Loan for China Merchants Guangming Science Park Co., Ltd.	For
9 Non-Voting Meeting Note	

Simmons First National Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Change in Board Size	For
2 Election of Directors	
2.1 Elect William Clark, II	For
2.2 Elect Steven Cossé	For
2.3 Elect Edward Drilling	For
2.4 Elect Sharon Gaber	For
2.5 Elect Eugene Hunt	For
2.6 Elect George Makris, Jr.	For
2.7 Elect J. Thomas May	For
2.8 Elect W. Scott McGeorge	For
2.9 Elect Harry Ryburn	For
2.10 Elect Robert Shoptaw	For
3 Advisory Vote on Executive Compensation	For
4 Ratification of Auditor	For

MHI Hospitality Corporation

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Beatty | For |
| 1.2 | Elect J. Paul Carey | For |
| 1.3 | Elect David Folsom | For |
| 1.4 | Elect James O'Hanlon | For |
| 1.5 | Elect Andrew Sims | For |
| 1.6 | Elect Kim Sims | For |
| 1.7 | Elect Edward Stein | For |
| 1.8 | Elect Anthony Zinni | For |
| 2 | Ratification of Auditor | For |

Klovern AB

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/17/2012)

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	Dividend Record Date	For
16	Board Size; Number of Auditors	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Compensation Guidelines	For
21	Nomination Committee	For
22	Authority to Repurchase and Transfer Shares	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For
24	Authority to Carry Out Formalities	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	

DeA Capital Spa

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Authority to Repurchase and Reissue Shares	For
5	2012-2014 Performance Share Plan and Stock Option Plan	For
6	Remuneration Report	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Board Size	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Amendments to Articles	For

Prelios Spa

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Board Size and/or Election of Director | For |
| 4 | Remuneration Report | For |
| 5 | Elimination of Par Value; Authority to Reduce Share Capital Pursuant to Article 2446 of the Civil Code | For |
| 6 | Amendments to Articles | For |

SDL plc

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Chris Batterham | For |
| 5 | Elect Joe Campbell | For |
| 6 | Elect David Clayton | For |
| 7 | Elect Mandy Gradden | For |
| 8 | Elect John Hunter | For |
| 9 | Elect Matthew Knight | For |
| 10 | Elect Mark Lancaster | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Oesterreichische Post AG**Voted****Vote Deadline Date** 04/09/2012 **Share Blocking** No**Country Of Trade** AT**Special Meeting Agenda (04/17/2012)****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 | Supervisory Board Members' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Amendments to Articles | For |
| 8 | Non-Voting Meeting Note | |

C & F Financial Corp**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/17/2012)****Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Dillon | For |
| 1.2 | Elect James Hudson III | Withhold |
| 1.3 | Elect C. Olsson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

First Of Long Island Corp.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Allen Busching | For |
| 1.2 | Elect Paul Canarick | For |
| 1.3 | Elect Alexander Cover | For |
| 1.4 | Elect J. Douglas Maxwell, Jr. | For |
| 1.5 | Elect Stephen Murphy | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Brookfield Incorporacoes S.A.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/17/2012)

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 (Slate) | For |
| 7 | Remuneration Policy | Against |

Holcim Ltd

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/17/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Remuneration Report	Against
5 Ratification of Board and Management Acts	For
6 Allocation of Profits	For
7 Dividend from Reserves	For
8 Elect Adrian Loader	Against
9 Elect Thomas Schmidheiny	Against
10 Elect Dieter Spälti	For
11 Elect Wolfgang Reitzle	For
12 Appointment of Auditor	For

Basilea Pharmaceutica AG

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade CH

Special Meeting Agenda (04/17/2012)

	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 Ratification of Board and Management Acts	For
7 Elect Hans-Beat Gürtler	For
8 Elect Daniel Lew	For
9 Appointment of Auditor	For
10 Transaction of Other Business	Against

Mota-engil S.G.P.S., S.A.

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade PT

Special Meeting Agenda (04/17/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Corporate Governance Report	For
5	Ratification of Board and Supervisory Council Acts	For
6	Remuneration Report	For
7	Consolidated Accounts and Reports	For
8	Ratification of the Co-Option of Board Members	For
9	Indemnification of Co-Opted Directors	For
10	Authority to Trade in Company Stock	For
11	Authority to Issue Debt Instruments	For
12	Terms of Debt Instruments	For
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

CIMB GROUP HOLDINGS BHD

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Hamzah Bakar	For
3	Elect Zainal Abidin bin Putih	For
4	Elect Muhamad Abdul Kadir	For
5	Elect Katsumi Hatao	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For

Brookfield Incorporacoes S.A.

Unvoted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/17/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles Regarding Reconciliation of Share Capital

Speedway Motorsports, Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Marcus Smith For
 - 1.2 Elect Tom Smith For
- 2 Amendment to the 2008 Formula Restricted Stock Plan for Non-Employee Directors For
- 3 Amendment to the Incentive Compensation Plan For
- 4 Ratification of Auditor For

Sika Finanz AG

Voted

Vote Deadline Date 04/04/2012 Share Blocking Yes
Country Of Trade CH

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Elect Paul Hälg	For
7	Elect Daniel Sauter	Against
8	Elect Ulrich Suter	For
9	Elect Frits van Dijk	For
10	Appointment of Auditor	For
11	Transaction of Other Business	Against

Dydo Drinco Inc.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (04/17/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Tomihiro Takamatsu	For
3	Elect Tomiya Takamatsu	For
4	Elect Yutaka Takahashi	For
5	Elect Masayuki Yao	For
6	Elect Isamu Takamatsu	For
7	Elect Kenji Adachi	For
8	Elect Makoto Nakagawa	For
9	Elect Shinji Mori	For

K-Reit Asia

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Against |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Meeting Note | |

CSG Holding Co., Ltd.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/17/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Independent Directors' Report | For |
| 4 | Annual Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Election of Directors: FU Qilin | For |

Kuoni Reisen Holding AG

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Presentation of Accounts and Reports | For |
| 4 | Presentation of Auditor's Report | For |
| 5 | Accounts and Reports | For |
| 6 | Remuneration Report | For |
| 7 | Transfer of Reserves | For |
| 8 | Dividend from Reserves | For |
| 9 | Ratification of Board and Management Acts | For |
| 10 | Elect Henning Boysen | For |
| 11 | Elect David Schnell | For |
| 12 | Elect Jae Hyun Lee | For |
| 13 | Elect Andrianus Nühn | For |
| 14 | Appointment of Auditor | For |
| 15 | Transaction of Other Business | Against |
| 16 | Non-Voting Meeting Note | |

EDP-Energias DE Portugal S.A.

Voted

Vote Deadline Date 04/03/2012 **Share Blocking** No

Country Of Trade PT

Annual Meeting Agenda (04/17/2012)

**Vote
Cast**

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

4	Allocation of Profits/Dividends	For
5	Ratification of Supervisory Board Acts	For
6	Ratification of Management Board Acts	For
7	Ratification of Statutory Auditor Acts	For
8	Authority to Trade in Company Stock	For
9	Authority to Trade in Company Bonds	For
10	Authority to Issue Convertible Debt Instruments	For
11	Remuneration Report (Management Board)	For
12	Remuneration Report (Supervisory Board)	For
13	Appointment of Auditor	For
14	Election of Board of the General Meeting	For
15	Election of Members of Remuneration Committee	For
16	Remuneration Committee Fees	For
17	Election of Environment and Sustainability Board	For
18	Non-Voting Meeting Note	

Investor AB

Voted

Vote Deadline Date 04/04/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (04/17/2012)

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	Ratification of Board and Management Acts	For
15	Allocation of Profits/Dividends	For
16	Amendments to Articles Regarding Board Size	For
17	Board Size	For
18	Number of Auditors	For
19	Directors' Fees	For
20	Authority to Set Auditor's Fees	For
21	Election of Directors	For
22	Shareholder Proposal Regarding Election of	Against

23	Appointment of Auditor	For
24	Compensation Guidelines	For
25	Long-Term Incentive Plan	For
26	Authority to Repurchase Shares	For
27	Issuance of Treasury Shares Pursuant to Long Term Incentive Plan	For
28	Shareholder Proposals Submitted by Thorwald	Against
29	Non-Voting Agenda Item	

Astra Agro Lestari

Voted

Vote Deadline Date 04/10/2012 Share Blocking No
Country Of Trade ID

Annual Meeting Agenda (04/17/2012)

Vote Cast

1	Annual Report	For
2	Utilization of Profits	For
3	Directors' and Commissioners' Fees	For
4	Appointment of Auditor	For

Osem Investments Ltd.

Voted

Vote Deadline Date 04/10/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (04/17/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Non-Voting Agenda Item	

4	Elect Dan Propper	For
5	Elect Avraham Finkelstein	For
6	Elect Itshak Yarkoni	For
7	Elect Gabi Hake	Against
8	Elect Eli Zohar	For
9	Elect Fritz Van-Dyke	For
10	Elect Richard Sykes	For
11	Elect Jean-Daniel Luthi	For
12	Elect Roger Stettler	For
13	Elect Doreswamy Nandkishore	For
14	Elect Aviezer kaplan	For
15	Appointment of Auditor	For

Aguas Andinas S.A.

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (04/17/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Related Party Transactions	For
5	Appointment of Auditor	For
6	Appointment of Risk Rating Agency	For
7	Directors' Fees	For
8	Board of Director's Expenses	For
9	Directors' Committee Fees	For
10	Report of the Directors' Committee	For
11	Publication of Company Notices	For
12	Transaction of Other Business	Against

Innovative Solutions And Support Inc

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Elect Geoffrey Hedrick	For
2	Elect Winston Churchill	For
3	Ratification of Auditor	For

Universal Robina Corporation

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade PH

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Proof of Meeting Notice and Determination of Quorum	For
2	Approve Minutes	For
3	Accounts and Reports	For
4	Amendments to Articles	For
5	Elect John Gokongwei, Jr.	Against
6	Elect James Go	Against
7	Elect Lance Gokongwei	Against
8	Elect Patrick Henry Go	For
9	Elect Frederick Go	For
10	Elect Johnson Robert Go, Jr.	Against
11	Elect Robert Coyiuto, Jr.	For
12	Elect Wilfrido Sanchez	For
13	Elect Pascual Guerzon	For
14	Appointment of Auditor	For
15	Ratification of Board Acts	For
16	Transaction of Other Business	Against
17	Adjournment	For

Kaman Corp.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect E.Reeves Callaway, III	For
1.2	Elect Karen Garrison	For
1.3	Elect A. William Higgins	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Majesco Entertainment Company

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Jesse Sutton	For
1.2	Elect Louis Lipschitz	For
2	2004 Employee, Director and Consultant 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

Stanley Furniture Co., Inc.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Micah Goldstein For
 - 1.2 Elect Michael Haley For
- 2 Advisory Vote on Executive Compensation For
- 3 2012 Incentive Compensation Plan For

Universal Forest Products Inc.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Matthew Missad For
 - 1.2 Elect Thomas Rhodes For
 - 1.3 Elect Louis Smith For
- 2 Amendment to the Director Retainer Stock Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Sealy Corp.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Simon Brown	For
1.2	Elect Deborah Ellinger	For
1.3	Elect James Johnston	For
1.4	Elect Gary Morin	For
1.5	Elect Dean Nelson	For
1.6	Elect Paul Norris	For
1.7	Elect John Replogle	For
1.8	Elect Richard Roedel	Withhold
1.9	Elect Lawrence Rogers	For
2	Ratification of Auditor	For

Discover Financial Services

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

1	Elect Jeffrey Aronin	For
2	Elect Mary Bush	For
3	Elect Gregory Case	For
4	Elect Robert Devlin	For
5	Elect Cynthia Glassman	For
6	Elect Richard Lenny	For
7	Elect Thomas Maheras	For
8	Elect Michael Moskow	For
9	Elect David Nelms	For
10	Elect E. Follin Smith	For
11	Elect Lawrence Weinbach	For
12	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For

Greenhill & Co Inc

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Greenhill | For |
| 1.2 | Elect Scott Bok | For |
| 1.3 | Elect Robert Blakely | For |
| 1.4 | Elect John Danforth | For |
| 1.5 | Elect Steven Goldstone | For |
| 1.6 | Elect Stephen Key | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

FormFactor Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard DeLateur | Withhold |
| 1.2 | Elect Edward Rogas, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the Equity Incentive Plan | For |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Heijmans NV

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Elect Ron Icke	For
14	Non-Voting Agenda Item	
15	Appointment of Auditor	For
16	Amendments to Articles	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Suppress Preemptive Rights	For
20	Non-Voting Agenda Item	
21	Non-Voting Meeting Note	

EQT Corp

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Elect Kenneth Burke	For
2	Elect Margaret Dorman	For
3	Elect Philip Behrman	For
4	Elect A. Bray Cary, Jr.	For
5	Elect Lee Todd, Jr.	For
6	Advisory Vote on Executive Compensation	For
7	Ratification of Auditor	For
8	Shareholder Proposal Regarding	For

Beter Bed Holding N.V.

Voted

Vote Deadline Date 04/04/2012 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (04/18/2012)

		Vote Cast
1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Non-Voting Agenda Item	
7	Allocation of Profits/Dividends	For
8	Non-Voting Agenda Item	
9	Ratification of Management Board Acts	For
10	Ratification of Supervisory Board Acts	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Suppress Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

Ratos AB

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/18/2012)

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	Ratification of Board and Management Acts	For
14	Allocation of Profits/Dividends	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	Stock Option Plan	For
21	Synthetic Option Plan	For
22	Transfer of Shares Pursuant to LTIP	For
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 Agenda Item	

China Everbright International Ltd.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
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2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Raymond WONG Kam Chung	For
6	Elect Philip FAN Yan Hok	For
7	Elect Selwyn Mar	For
8	Directors' Fees	For
9	Elect Aubrey LI Kwok Sing	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

Beni Stabili Spa

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Allocation of Profits/Dividends	For
3	List presented by Foncière des Régiones	For
4	Remuneration Report	Against
5	Amendments to Articles	For
6	Amendments to Articles	For
7	Amendments to Articles	For
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

Amplifon

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/18/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 List presented by Ampliter N.V.	For
4 Directors' Fees	For
5 Remuneration Report	For
6 Non-Voting Meeting Note	
7 Non-Voting Meeting Note	
8 Non-Voting Meeting Note	

Sherwin-Williams Co.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Arthur Anton	For
1.2 Elect Christopher Connor	For
1.3 Elect David Hodnik	For
1.4 Elect Thomas Kadien	For
1.5 Elect Richard Kramer	For
1.6 Elect Susan Kropf	For
1.7 Elect A. Malachi Mixon, III	For
1.8 Elect Richard Smucker	For
1.9 Elect John Stropki, Jr.	For
2 Advisory Vote on Executive Compensation	For
3 Amendment to the 2007 Executive Performance Bonus Plan	For
4 Ratification of Auditor	For
5 Shareholder Proposal Regarding Majority Vote	For

Mediaset Spa

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/18/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Remuneration Report | For |
| 6 | Board Size | For |
| 7 | Board Term Length | For |
| 8 | Directors' Fees | For |
| 9 | List Presented by Fininvest S.p.A. | Against |
| 10 | Authority to Repurchase and Reissue Shares | For |
| 11 | Non-Voting Meeting Note | |
| 12 | Non-Voting Agenda Item | |

Cementir Holding Spa

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade IT

Annual Meeting Agenda (04/18/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Remuneration Report | For |
| 4 | List presented by Calt 2004 S.r.l | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Meeting Note | |

Waddell & Reed Financial, Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Godlasky | For |
| 1.2 | Elect Dennis Logue | For |
| 1.3 | Elect Michael Morrissey | For |
| 1.4 | Elect Ronald Reimer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2003 Executive Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Firstmerit Corp.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Baer | For |
| 1.2 | Elect Karen Belden | For |
| 1.3 | Elect R. Cary Blair | For |

1.4	Elect John Blicke	For
1.5	Elect Robert Briggs	For
1.6	Elect Richard Colella	For
1.7	Elect Gina France	For
1.8	Elect Paul Greig	For
1.9	Elect Terry Haines	For
1.10	Elect J. Michael Hochschwender	For
1.11	Elect Clifford Isroff	For
1.12	Elect Philip Lloyd, II	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against

Axis AB

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/18/2012)

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	Compensation Guidelines	For
19	Nomination Committee	For
20	Non-Voting Agenda Item	

Commerce Bancshares, Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jonathan Kemper | For |
| 1.2 | Elect Terry Meek | For |
| 1.3 | Elect Kimberly Walker | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of Performance Goals Under the 2005
Equity Incentive Plan and the Executive
Incentive Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Shareholder Proposal Regarding | For |

Drax Group

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Paul Taylor | For |
| 5 | Elect Timothy Barker | For |
| 6 | Elect Charles Berry | For |
| 7 | Elect Timothy Cobbold | For |
| 8 | Elect Peter Emery | For |
| 9 | Elect David Lindsell | For |
| 10 | Elect Tony Quinlan | For |
| 11 | Elect Dorothy Thompson | For |
| 12 | Elect Tony Thorne | For |

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

Drax Group

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Paul Taylor	For
5	Elect Timothy Barker	For
6	Elect Charles Berry	For
7	Elect Timothy Cobbold	For
8	Elect Peter Emery	For
9	Elect David Lindsell	For
10	Elect Tony Quinlan	For
11	Elect Dorothy Thompson	For
12	Elect Tony Thorne	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Bassett Furniture Industries Inc.**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/18/2012)****Vote
Cast**

- | | | |
|------|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Brown | For |
| 1.2 | Elect Kristina Cashman | For |
| 1.3 | Elect Paul Fulton | For |
| 1.4 | Elect Howard Haworth | For |
| 1.5 | Elect George Henderson III | For |
| 1.6 | Elect J McDowell | For |
| 1.7 | Elect Dale Pond | For |
| 1.8 | Elect Robert Spilman, Jr. | For |
| 1.9 | Elect William Wampler, Jr. | For |
| 1.10 | Elect William Warden, Jr. | For |
| 2 | Ratification of Auditor | For |

Hang Lung Group Ltd.**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** HK**Annual Meeting Agenda (04/18/2012)****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 YIN Shang Shing | For |
| 6 | Elect Philip CHEN Nan Lok | For |
| 7 | Elect William KO Pak Yau | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Issue Repurchased Shares | Against |
| 13 | Adoption of New Share Option Scheme | For |

Hang Lung Properties Limited

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (04/18/2012)

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 Ronald J. Arculli | For |
| 6 | Elect Ronnie CHAN Chichung | For |
| 7 | Elect Henry YIU Tze Yin | For |
| 8 | Elect HO Hau Cheong | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority To Issue Repurchased Shares | Against |
| 14 | Adoption of New Share Option Scheme | For |
| 15 | Non-Voting Meeting Note | |

Valley National Bancorp

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Andrew Abramson	For
1.2	Elect Peter Baum	For
1.3	Elect Pamela Bronander	For
1.4	Elect Peter Crocitto	For
1.5	Elect Eric Edelstein	For
1.6	Elect Alan Eskow	For
1.7	Elect Mary Guilfoile	For
1.8	Elect Graham Jones	For
1.9	Elect Walter Jones III	For
1.10	Elect Gerald Korde	For
1.11	Elect Michael LaRusso	For
1.12	Elect Marc Lenner	For
1.13	Elect Gerald Lipkin	For
1.14	Elect Barnett Rukin	For
1.15	Elect Suresh Sani	For
1.16	Elect Robert Soldoveri	For
1.17	Elect Jeffrey Wilks	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

AMN Healthcare Services Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Elect R. Jeffrey Harris	For
2	Elect Michael Johns	For
3	Elect Martha Marsh	For
4	Elect Susan Salka	For
5	Elect Andrew Stern	For
6	Elect Paul Weaver	For
7	Elect Douglas Wheat	For
8	Advisory Vote on Executive Compensation	Against
9	Amendment to the Senior Management Incentive Bonus Plan	For
10	Amendment to the Equity Plan	For
11	Ratification of Auditor	For

Bunzl plc

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Philip Rogerson | For |
| 4 | Elect Michael Roney | For |
| 5 | Elect Pat Larmon | For |
| 6 | Elect Brian May | For |
| 7 | Elect Ulrich Wolters | For |
| 8 | Elect Peter Johnson | For |
| 9 | Elect David Sleath | For |
| 10 | Elect Eugenia Ulasewicz | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Directors' Remuneration Report | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Non-Voting Meeting Note | |

Hunting plc

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Andrew Szescila	For
5 Elect John Hofmeister	For
6 Elect Richard Hunting	For
7 Elect John Nicholas	For
8 Elect Dennis Proctor	For
9 Elect Peter Rose	For
10 Appointment of Auditor and Authority to Set Fees	Against
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

Northwest Bancshares Inc

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Carr	For
1.2 Elect John Bauer	For
1.3 Elect Philip Tredway	For
1.4 Elect Deborah Chadsey	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Sonoco Products Co.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Pamela Davies | For |
| 1.2 | Elect Harris DeLoach, Jr. | For |
| 1.3 | Elect Edgar Lawton, III | For |
| 1.4 | Elect John Linville | For |
| 1.5 | Elect John Haley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Long-Term Incentive Plan | For |

ESB Financial Corp.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charlotte Zuschlag | For |
| 1.2 | Elect James Wetzel, Jr. | For |
| 2 | 2012 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Roma Financial Corporation

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Inverso | For |
| 1.2 | Elect Michele Siekerka | For |
| 1.3 | Elect Alfred DeBlasio, Jr. | For |
| 1.4 | Elect Thomas Bracken | For |
| 2 | Ratification of Auditor | For |

Sonic Automotive, Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect O. Bruton Smith | For |
| 1.2 | Elect B. Scott Smith | For |
| 1.3 | Elect David Smith | For |
| 1.4 | Elect William Belk | For |
| 1.5 | Elect William Brooks | For |
| 1.6 | Elect Victor Doolan | For |
| 1.7 | Elect H. Robert Heller | For |
| 1.8 | Elect Robert Rewey | For |
| 1.9 | Elect David Vorhoff | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Formula Restricted Stock Plan for Non-Employee Directors | For |
| 4 | 2012 Stock Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Wesbanco, Inc.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ray Byrd | For |
| 1.2 | Elect Ernest Fragale | For |
| 1.3 | Elect Reed Tanner | For |
| 1.4 | Elect John Fisher, II | For |
| 1.5 | Elect D. Bruce Knox | For |
| 2 | Advisory Vote on Executive Compensation | For |

CLS Holdings

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Brighth Terry | For |
| 4 | Elect Sten Mortstedt | For |
| 5 | Elect E. Henry Klotz | For |

6	Elect Richard Tice	For
7	Elect John Whiteley	For
8	Elect Malcolm Cooper	For
9	Elect Joseph Crawley	For
10	Elect Christopher Jarvis	For
11	Elect Thomas Lundqvist	For
12	Elect Jennica Morstvedt	For
13	Elect Thomas Thomson	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Conduct Tender Offer	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

C.R. Bard Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Elect Marc Breslawsky	For
2	Elect Herbert Henkel	For
3	Elect Tommy Thompson	For
4	Elect Timothy Ring	For
5	Elect G. Mason Morfit	For
6	Ratification of Auditor	For
7	2012 Long Term Incentive Plan	For
8	Employee Stock Purchase Plan	For
9	Advisory Vote on Executive Compensation	Against
10	Repeal of Classified Board	For
11	Shareholder Proposal Regarding Sustainability	For

P.F. Chang's China Bistro, Inc.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect Kerrii Anderson | For |
| 2 | Elect F. Lane Cardwell, Jr. | For |
| 3 | Elect Richard Federico | For |
| 4 | Elect Lesley Howe | For |
| 5 | Elect Dawn Hudson | For |
| 6 | Elect M. Ann Rhoades | For |
| 7 | Elect James Shennan, Jr. | For |
| 8 | Elect R. Michael Welborn | For |
| 9 | Elect Kenneth Wessels | For |
| 10 | Ratification of Auditor | For |
| 11 | Amendment to the 2006 Equity Incentive Plan | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Right to Adjourn Meeting | Against |

Seracare Life Sciences

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |

Belgacom S.A.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Non-Voting Agenda Item	
9	Cancellation of Dividend Rights for Treasury Shares	For
10	Non-Voting Agenda Item	
11	Remuneration Report	For
12	Ratification of Board Acts	For
13	Ratification of Acts of Director Georges Jacobs	For
14	Ratification of Board of Auditors' Acts	For
15	Ratification of Statutory Auditor's Acts	For
16	Non-Voting Agenda Item	

Vale SA

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	For
5	Election of Supervisory Council Members	For

6	Remuneration Policy	For
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

Belgacom S.A.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (04/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger by Absorption of Telindus Group	For
4	Amendment Regarding Board Nominations	For
5	Amendment Regarding Attendance Notification	For
6	Amendment Regarding Profit Sharing	For
7	Authorization to Implement Decisions	For
8	Power to Effect Registrations	For

First Financial Corp. - Indiana

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Dinkel | For |
| 1.2 | Elect Norman Lowery | For |
| 1.3 | Elect William Voges | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Gam Holding Ltd

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Cancellation of Shares and Reduction in Share
Capital | For |
| 7 | Elect Daniel Daeniker | For |
| 8 | Elect Diego du Monceau | For |
| 9 | Board Size | For |
| 10 | Appointment of Auditor | For |
| 11 | Transaction of Other Business | Against |
| 12 | Non-Voting Meeting Note | |

Moneysupermarket.Com Group Plc

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Gerald Corbett	For
5 Elect Simon Nixon	For
6 Elect Peter Plumb	For
7 Elect Paul Doughty	For
8 Elect Graham Donoghue	For
9 Elect David Osborne	For
10 Elect Michael Wemms	For
11 Elect Robert Rowley	For
12 Elect Bruce Carnegie-Brown	For
13 Appointment of Auditor	For
14 Authority to Set Auditor's Fees	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 Authorisation of Political Donations	For
19 Authority to Set General Meeting Notice Period at 14 days	Against

Asbury Automotive Group Inc

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Janet Clarke	For
1.2 Elect Dennis Clements	For
1.3 Elect Eugene Katz	For
2 2012 Equity Incentive Plan	For
3 Advisory Vote on Executive Compensation	For
4 Ratification of Auditor	For

Illumina Inc

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect A. Blaine Bowman | For |
| 1.2 | Elect Karin Eastham | For |
| 1.3 | Elect Jay T. Flatley | For |
| 1.4 | Elect William Rastetter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Board Size | Against |
| 5 | Shareholder Proposal Regarding Filling | Against |
| 6 | Elect Earl Collier, Jr. | Abstain |
| 7 | Elect David Dodd | Abstain |
| 8 | Shareholder Proposal Regarding Repeal of | Against |

Illumina Inc

Unvoted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|------------------------|--|
| 1 | Election of Directors | |
| 1.1 | Elect Bary Bailey | |
| 1.2 | Elect Dwight Crane | |
| 1.3 | Elect Michael Griffith | |
| 1.4 | Elect Jay Hunt | |

- 2 Ratification of Auditor
- 3 Advisory Vote on Executive Compensation
- 4 Shareholder Proposal Regarding Board Size
- 5 Shareholder Proposal Regarding Filling
- 6 Elect Earl Collier, Jr.
- 7 Elect David Dodd
- 8 Shareholder Proposal Regarding Renewal of

Haldex AB

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/18/2012)

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 Ratification of Board and Management Acts For
- 13 Allocation of Profits/Dividends For
- 14 Dividend Record Date For
- 15 Board Size For
- 16 Directors' Fees For
- 17 Authority to Set Auditor's Fees For
- 18 Election of Directors For
- 19 Nomination Committee For
- 20 Compensation Guidelines For
- 21 Authority to Repurchase Shares For
- 22 Authority to Issue Treasury Shares For
- 23 Approval of Share Transfer Pursuant to 2010 LTIP For
- 24 Non-Voting Agenda Item

Vale SA

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/18/2012)

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; Capital Expenditure Budget | For |
| 6 | Election of Supervisory Council Members | For |
| 7 | Remuneration Policy | For |

Cache Logistics Trust

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/18/2012)

Vote
Cast

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

Enka Insaat ve Sanayi AS

Voted

Vote Deadline Date 04/06/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For
5	Auditor's Report	For
6	Charitable Donations	For
7	Accounts; Ratification of Board and Statutory Auditors' Acts	For
8	Compensation Policy	For
9	Election of Directors	For
10	Directors' Fees	For
11	Election of Statutory Auditors; Fees	For
12	Allocation of Profits/Dividends	For
13	Dividend Policy	For
14	Charitable Giving Policy	For
15	Appointment of Auditor	For
16	Increase in Authorized Capital; Amendments to Articles	For
17	Amendments to Articles Regarding Corporate Purpose	For
18	Report on Guarantees	For
19	Related Party Transactions	For
20	Closing	For
21	Non-Voting Meeting Note	

Rockwool International

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/18/2012)

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; Ratification of Board and Management Acts	For
8	Directors' Fees	For
9	Allocation of Profits/Dividends	For
10	Elect Heinz-Jürgen Bertram	For
11	Elect Carsten Bjerg	For
12	Elect Bjørn Høi Jensen	For
13	Elect Thomas Kähler	For
14	Elect Tom Kähler	For
15	Elect Steen Riisgaard	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Compensation Guidelines	Against
19	Non-Voting Agenda Item	

Grupo Aeroportuario Del Centro Nort

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Presentation of Statutory Reports	For
2	Report of the CEO and Independent Auditor	For
3	Report on Tax Compliance	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends; Authority to Repurchase Shares	For
6	Election of Directors (Slate)	For

Gategroup Holding AG

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Financial Statements	For
7	Compensation Report	For
8	Use of Reserves	For
9	Dividend from Reserves	For
10	Allocation of Profits	For
11	Ratification of Board and Management Acts	For
12	Elect Neil Brown	Against
13	Elect Brian Larcombe	Against
14	Elect Andreas Schmid	Against
15	Elect David Siegel	Against
16	Elect Anthonie Stal	Against
17	Elect Remo Brunschwiler	For
18	Elect Andrew Gibson	For
19	Appointment of Auditor	Against
20	Amendments to Articles Regarding Voting Rights Restriction	For
21	Transaction of Other Business	Against

Grupo Aeroportuario Del Centro Nort

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (04/18/2012)

Vote
Cast

1	Amendment to Articles Regarding Reconciliation of Share Capital	For
2	Election of Meeting Delegates	For

Huber & Suhner AG

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect David Syz | For |
| 7 | Elect Erich Walser | For |
| 8 | Elect Beat Kälin | For |
| 9 | Appointment of Auditor | For |

Ayala Land Inc.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/18/2012)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Determination of Quorum | For |
| 3 | Approve Minutes | For |
| 4 | Annual report | For |
| 5 | Ratification of Board Acts | For |
| 6 | Elect Fernando Zobel de Ayala | Against |
| 7 | Elect Jaime Augusto Zobel de Ayala II | For |
| 8 | Elect Antonino Aquino | Against |
| 9 | Elect Delfin Lazaro | For |
| 10 | Elect Aurelio Montinola III | For |
| 11 | Elect Mercedita Nollo | For |
| 12 | Elect Francis Estrada | For |
| 13 | Elect Jaime Laya | For |
| 14 | Elect Oscar Reyes | For |
| 15 | Changing the non-voting preferred shares to redeemable | For |
| 16 | Reclassification of 1.96Bn unissued non-voting preferred shares | For |
| 17 | Increase in the authorize capital stock | For |
| 18 | Decrease in capital stock | For |

19	Appointment of Auditor and Authority to Set Fees	For
20	Transaction of Other Business	Against
21	Adjournment	For

Storebrand

Voted

Vote Deadline Date 04/10/2012 Share Blocking Yes
Country Of Trade NO

Annual Meeting Agenda (04/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Meeting Notice and Agenda	For
5	Accounts and Reports; Allocation of Profits/Dividends	For
6	Corporate Governance Report	For
7	Compensation Guidelines	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Amendments to Articles Regarding Board Size	For
11	Elect Terje R. Venold	For
12	Elect Vibeke Hammer Madsen	For
13	Elect Olaug Svarva	For
14	Elect Marianne Lie	For
15	Elect Pål Syversen	For
16	Elect Tor Eugen Kvalheim	For
17	Elect Trond Berger	For
18	Elect Anne-Lise Aukner	For
19	Elect Lars Tronsgaard	For
20	Elect Mats Gottschalk	For
21	Elect Terje R. Venold as Chairman	For
22	Elect Vibeke Hammer Madsen as Vice Chairman	For
23	Elect Terje R. Venold	For
24	Elect Helge Leiro Baastad	For
25	Elect Olaug Svarva	For
26	Elect Kjetil Houg	For
27	Elect Terje R. Venold as Chairman	For
28	Elect Elisabeth Willie	For
29	Elect Ole Klette	For
30	Elect Anne Grete Steinkjer	For
31	Elect Tone Reierselmoen	For

32	Fees to Members of the Board of Representatives, Nominating Committee and Control Committee	For
33	Authority to Set Auditor's Fees	For

Rockwool International

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No

Country Of Trade DK

Annual Meeting Agenda (04/18/2012)

**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	Presentation of Accounts and Reports	For
6	Accounts and Reports; Ratification of Board and Management Acts	For
7	Directors' Fees	For
8	Allocation of Profits/Dividends	For
9	Elect Heinz-Jürgen Bertram	For
10	Elect Carsten Bjerg	For
11	Elect Bjørn Høi Jensen	For
12	Elect Thomas Kähler	For
13	Elect Tom Kähler	For
14	Elect Steen Riisgaard	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Compensation Guidelines	Against
18	Transaction of Other Business	Against

Mobimo Hldg AG

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Ratify Daniel Crausaz	For
6 Ratify Brian Fischer	For
7 Ratify Bernard Guillelmon	For
8 Ratify Wilhelm Hansen	For
9 Ratify Paul Rambert	For
10 Ratify Peter Schaub	For
11 Ratify Paul Schnetzer	For
12 Ratify Georges Theiler	For
13 Ratify Urs Ledermann	For
14 Ratification of Board and Management Acts	For
15 Elect Daniel Crausaz	For
16 Elect Brian Fischer	For
17 Elect Bernard Guillelmon	For
18 Elect Wilhelm Hansen	For
19 Elect Paul Rambert	For
20 Elect Peter Schaub	For
21 Elect Georges Theiler	For
22 Elect Urs Ledermann	For
23 Appointment of Auditor	For
24 Transaction of Other Business	Against

Rieter Holding AG

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)

	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 and Management Acts	For
6 Allocation of Profits/Dividends	For
7 Elect Jakob Baer	For
8 Elect Michael Pieper	For
9 Elect This Schneider	For
10 Elect Hans-Peter Schwald	Against
11 Elect Peter Spuhler	For

- | | | |
|----|--------------------------------|---------|
| 12 | Appointment of Auditor | For |
| 13 | Increase in Authorized Capital | For |
| 14 | Transaction of Other Business | Against |

Prysmian Cables & System

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Non-Voting Agenda Item | |
| 5 | List Presented by Company's Board of Directors | For |
| 6 | List Presented by Clubtre S.r.l. | TNA |
| 7 | List Presented by Group of Investors Representing 1.77% of the Company's Share Capital | TNA |
| 8 | Directors' Fees | For |
| 9 | Authority to Repurchase and Reissue Shares | For |
| 10 | Remuneration Report | For |

Keppel Telecommunications & Transportation Ltd.

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect WEE Sin Tho	For
4 Elect TAN Boon Huat	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For
8 Authority to Repurchase Shares	For
9 Related Party Transactions	For

Ascom Holding AG**Voted****Vote Deadline Date** 04/12/2012 **Share Blocking** No**Country Of Trade** CH**Annual Meeting Agenda (04/18/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Consolidated Accounts and Reports	For
5 Remuneration Report	For
6 Allocation of Profits	For
7 Dividend from Reserves	For
8 Ratification of Board Acts	For
9 Elect Juhani Anttila	For
10 Elect J.T. Bergqvist	For
11 Elect Kenth-Ake Jönsson	For
12 Elect Paul Otth	For
13 Elect Andreas Umbach	For
14 Appointment of Auditor	For
15 Transaction of Other Business	Against
16 Transaction of Other Business	Against
17 Non-Voting Meeting Note	

Tecan Group AG

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Allocation of Profits	For
6	Dividend Reserves	For
7	Ratification of Board and Management Acts	For
8	Elect Heinrich Fischer	For
9	Elect Dominique Baly	For
10	Elect Oliver Fetzler	For
11	Elect Gérard Vaillant	For
12	Elect Erik Walldén	For
13	Elect Rolf Classon	For
14	Elect Karen Huebscher	For
15	Increase in Authorized Capital	For
16	Appointment of Auditor	For

Divi's Laboratories Ltd.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Reappointment of Madhusudana Rao Divi as Director (Projects); Approval of Compensation	For
4	Reappointment of Kiran S. Divi as Director & President (Operations); Approval of Compensation	For
5	Amendment to Compensation of Murali K. Divi	For
6	Amendment to Compensation of N. V. Ramana	For

United Bancorp, Inc. (Martins Ferry, OH)

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Everson | For |
| 1.2 | Elect Scott Everson | For |
| 1.3 | Elect John Hoopingarner | For |
| 1.4 | Elect Samuel Jones | For |
| 1.5 | Elect Terry McGhee | For |
| 1.6 | Elect Richard Riesbeck | For |
| 1.7 | Elect Matthew Thomas | For |
| 2 | Ratification of Auditor | For |

Adecoagro S A Adecoagro

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Consolidated Accounts and Reports | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Director's Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Elect Abbas Zuaier | Against |
| 8 | Elect Guillaume van der Linden | For |
| 9 | Elect Mark Schachter | For |

Toho Company Limited

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Suelo Fujishita | Against |

Empresas ICA, S.A. de C.V.

Voted

Vote Deadline Date 04/06/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Presentation of Statutory Reports | For |
| 2 | Report of the CEO and Auditor | For |
| 3 | Report on Tax Compliance | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends; Authority to Repurchase Shares | For |
| 6 | Election of Directors (Slate) | For |
| 7 | Directors' Fees | For |
| 8 | Election of Meeting Delegates | For |

Turkiye Halk Bankasi A.S.

Voted

Vote Deadline Date 04/06/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/18/2012)

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	Ratification of Co-option of Board Members	For
7	Ratification of Board and Statutory Auditors' Acts	For
8	Election of Directors and Statutory Auditors	For
9	Directors and Statutory Auditors' Fees	For
10	Information on Dematerialization of Shares	For
11	Charitable Donations	For
12	Wishes; Closing	For

Eiffage

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Related Party Transactions	For
9	Authority to Repurchase Shares	For
10	Elect Pierre Berger	For
11	Elect Béatrice Brénéol	For
12	Elect Bruno Flichy	For
13	Elect Demetrio Ullastres Llorente	For

14	Elect Marie Lemarié	For
15	Elect Laurent Dupont	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Against
18	Authority to Increase Share Issuance Limit	For
19	Authority to Issue Shares in Consideration for Contributions in Kind	For
20	Authority to Grant Stock Options	Against
21	Employee Stock Purchase Plan	For
22	Authority to Carry Out Formalities	For

Swiber Holdings Ltd

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/18/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Jean Pers	For
3	Elect Nitish Gupta	For
4	Elect OON Thian Seng	For
5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For
8	Authority to Repurchase Shares	For
9	Authority to Grant Options and Issue Shares under Swiber Employee Share Option Scheme	For
10	Authority to Allot and Issue Shares under Swiber Performance Share Plan	Against

Bank Negara

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Change in Management Structure | For |

Siam Global House Public Company Ltd

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve Minutes | For |
| 4 | Report on Operating Results | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Stock Option Grants | For |
| 8 | Increase in Authorized Capital | For |
| 9 | Amendments to Articles | For |
| 10 | Issuance of Shares w/ or w/o Preemptive Rights | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Elect Witoon Suriyawanakul | Against |
| 13 | Elect Surasak Chuntori | For |
| 14 | Elect Warunee Suriyawanakul | For |
| 15 | Elect Chutikan Srisaengchan | For |
| 16 | Directors' Fees | For |
| 17 | Transaction of Other Business | Against |

Electro-Sensors, Inc.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Set Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Bradley Slye | For |
| 2.2 | Elect Jeffrey Peterson | For |
| 2.3 | Elect Geoffrey Miller | For |
| 2.4 | Elect Joseph Marino | For |
| 2.5 | Elect Michael Zipoy | For |
| 3 | Ratification of Auditor | For |

Vale S.A.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/18/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends; Capital
Expenditure Budget | For |
| 3 | Election of Supervisory Council Members | For |
| 4 | Remuneration Policy | For |

Inversiones Aguas Metropolitanas S.A.**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** CL**Special Meeting Agenda (04/18/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Related Party Transactions	For
5	Appointment of Auditor	For
6	Appointment of Risk Rating Agency	For
7	Directors' Fees	For
8	Board of Director's Expenses	For
9	Directors' Committee Fees and Budget	For
10	Directors' Committee Expenses	For
11	Publication of Company Notices	For
12	Transaction of Other Business	Against

Compania General de Electricidad S.A.**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** CL**Special Meeting Agenda (04/18/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Dividend Policy	For
3	Directors' Fees; Report on Board Expenses	For
4	Directors' Committee Fees and Budget	For
5	Appointment of Auditor	For
6	Related Party Transactions	For
7	Election of Directors	For
8	Publication of Company Notices	For
9	Transaction of Other Business	Against

Italcementi Fabbriche Riunite Cemento Spa

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/18/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Remuneration Report	For
6	Authority to Repurchase and Reissue Shares	For
7	Non-Voting Agenda Item	
8	List Presented by Italmobiliare S.p.A.	For
9	List Presented by First Eagle Investment Management LLC	For
10	List Presented by Italmobiliare S.p.A.	For
11	Amendment to the Long-term Incentive Plan	For
12	Amendments to Articles	For

Robinson's Land Corporation

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/18/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Determination of Quorum	For
3	Approve Minutes	For
4	Accounts and Reports	For
5	Merger	For
6	Elect John Gokongwei, Jr.	Against
7	Elect James Go	Against
8	Elect Lance Gokongwei	Against
9	Elect Frederick Go	For
10	Elect Patrick Henry Go	For
11	Elect Johnson Robert Go, Jr.	Against
12	Elect Robina Gokongwei-Pe	For

13	Elect Artemio Panganiban	For
14	Elect Roberto de Ocampo	For
15	Elect Emmanuel Rojas, Jr.	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Ratification of Board Acts	For
18	Transaction of Other Business	Against
19	Adjournment	For

Oi S.A.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendments to Articles	Against
3	Election of Board Member(s) Representative of Minority/Preferred Shareholders	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Oi S.A.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendments to Articles	Against
3	Election of Board Member(s) Representative of Minority/Preferred Shareholders	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Sthree

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Clay Brendish	For
5	Elect Russell Clements	For
6	Elect Alex Smith	For
7	Elect Gary Elden	For
8	Elect Alicja Lesniak	For
9	Elect Tony Ward	For
10	Elect Paul Bowtell	For
11	Elect Nadhim Zahawi	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authorisation of Political Donations	For
15	Authority to Offer Minority Interest in Subsidiaries to Employees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For

Republic Bancorp, Inc. (KY)

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Craig Greenberg	Withhold
1.2	Elect Michael Rust	For
1.3	Elect Sandra Snowden	For
1.4	Elect R. Wayne Stratton	For
1.5	Elect Susan Tamme	For
1.6	Elect A. Scott Trager	For
1.7	Elect Steven Trager	For
2	Ratification of Auditor	For

Television Francaise (T.F.1)

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/19/2012)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 with Bouygues	For
7	Related Party Transactions	For
8	Allocation of Profits/Dividends	For
9	Elect Janine Langlois-Glandier	For
10	Ratification of Employee Representatives	For
11	Authority to Repurchase Shares	For
12	Authority to Cancel Shares	For
13	Authorization of Legal Formalities	For
14	Non-Voting Meeting Note	

Cytec Industries, Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Barry Johnson | For |
| 2 | Elect Carol Lowe | For |
| 3 | Elect Thomas Rabaut | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the 1993 Stock Award and Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |

Duff & Phelps Corp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Noah Gottdiener | For |
| 1.2 | Elect Robert Belke | For |
| 1.3 | Elect Peter Calamari | For |
| 1.4 | Elect William Carapezzi | For |
| 1.5 | Elect John Kritzmacher | For |
| 1.6 | Elect Harvey Krueger | Withhold |
| 1.7 | Elect Sander Levy | For |
| 1.8 | Elect Jeffrey Lovell | For |
| 1.9 | Elect Gordon Paris | For |
| 2 | Executive Incentive Plan | For |
| 3 | Amendment to the 2007 Omnibus Stock Incentive Plan | Against |
| 4 | Ratification of Auditor | For |

AES Corp.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrés Gluski | For |
| 1.2 | Elect Guo Bao Zhang | For |
| 1.3 | Elect Kristina Johnson | For |
| 1.4 | Elect Tarun Khanna | For |
| 1.5 | Elect John Koskinen | For |
| 1.6 | Elect Philip Lader | For |
| 1.7 | Elect Sandra Moose | For |
| 1.8 | Elect John Morse, Jr. | For |
| 1.9 | Elect Philip Odeen | For |
| 1.10 | Elect Charles Rossotti | For |
| 1.11 | Elect Sven Sandstrom | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Life Time Fitness Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Bahram Akradi	For
1.2	Elect Giles Bateman	For
1.3	Elect Jack Eugster	For
1.4	Elect Guy Jackson	For
1.5	Elect John Lloyd	For
1.6	Elect Martha Morfitt	For
1.7	Elect John Richards	For
1.8	Elect Joseph Vassalluzzo	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Texas Instruments Inc.

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/19/2012)

		Vote Cast
1	Elect Ralph Babb, Jr.	For
2	Elect Daniel Carp	For
3	Elect Carrie Cox	For
4	Elect Pamela Patsley	Against
5	Elect Robert Sanchez	For
6	Elect Wayne Sanders	For
7	Elect Ruth Simmons	For
8	Elect Richard Templeton	For
9	Elect Christine Whitman	For
10	Advisory Vote on Executive Compensation	For
11	Ratification of Auditor	For

PPG Industries, Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Bunch | For |
| 1.2 | Elect Robert Ripp | For |
| 1.3 | Elect Thomas Usher | For |
| 1.4 | Elect David Whitwam | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Repeal of Classified Board | For |
| 4 | Ratification of Auditor | For |

Vivendi

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (04/19/2012)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 Jean-René Fourtou	For
9	Elect Philippe Donnet	For
10	Appointment of Auditor	For
11	Appointment of Alternate Auditor	For
12	Authority to Repurchase Shares	For
13	Authorization of Legal Formalities	For
14	Non-Voting Meeting Note	

Stewart Enterprises, Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)Vote
Cast

1	Election of Directors	
1.1	Elect John Elstrott	For
1.2	Elect Thomas Kitchen	For
1.3	Elect Alden McDonald, Jr.	For
1.4	Elect Ronald Patron	For
1.5	Elect Ashton Ryan, Jr.	For
1.6	Elect John Saer, Jr.	For
1.7	Elect Frank Stewart, Jr.	Withhold
2	Advisory Vote on Executive Compensation	For
3	Executive Officer Annual Incentive Plan	For
4	Amendment to the 2010 Stock Incentive Plan	For
5	Ratification of Auditor	For

Silicon Laboratories Inc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harvey Cash | For |
| 1.2 | Elect G. Tyson Tuttle | For |
| 1.3 | Elect David Welland | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

People's United Financial Inc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Carter | For |
| 1.2 | Elect Jerry Franklin | For |
| 1.3 | Elect Kirk Walters | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Short-Term Incentive Plan | For |
| 4 | Ratification of Auditor | For |
|  5 | Shareholder Proposal Regarding | For |

Heineken Holdings

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Accounts and Reports | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Ratification of Board Acts | For |
| 5 | Authority to Repurchase Shares | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | For |
| 7 | Authority to Suppress Preemptive Rights | For |
| 8 | Amendment to Governance Structure;
Amendments to Articles | For |
| 9 | Board of Directors' Titles | For |
| 10 | Elect Karel Vuursteen | For |
| 11 | Appointment of Auditor | For |
| 12 | Non-Voting Meeting Note | |
| 13 | Non-Voting Meeting Note | |

Celanese Corp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect James Barlett | For |
| 2 | Elect David Hoffmeister | For |
| 3 | Elect Paul O'Neill | For |

4	Elect Jay Ihlenfeld	For
5	Advisory Vote on Executive Compensation	For
6	Amendment to the 2009 Global Incentive Plan	For
7	Ratification of Auditor	For

Intuitive Surgical Inc

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Elect Gary Guthart	For
2	Elect Mark Rubash	For
3	Elect Lonnie Smith	For
4	Amendment to the 2010 Incentive Award Plan	For
5	Advisory Vote on Executive Compensation	For
6	Repeal of Classified Board	For
7	Ratification of Auditor	For

Heineken

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Non-Voting Agenda Item	
2 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 Authority to Repurchase Shares	For
7 Authority to Issue Shares w/ Preemptive Rights	For
8 Authority to Suppress Preemptive Rights	For
9 Amendments to Articles	For
10 Appointment of Auditor	For
11 Elect Mary Minnick	For
12 Elect Hans Wijers	For
13 Non-Voting Meeting Note	

GNC Holdings Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Andrew Claerhout	Withhold
1.2 Elect David Kaplan	Withhold
1.3 Elect Amy Lane	Withhold
1.4 Elect Richard Wallace	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Ladbrokes Plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ian Bull	For
4	Elect Peter Erskine	For
5	Elect Richard Glynn	For
6	Elect Richard Ames	For
7	Elect Sly Bailey	For
8	Elect John Jarvis	For
9	Elect John Kelly	For
10	Elect Christopher Rodrigues	For
11	Elect Darren Shaplant	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Directors' Remuneration Report	For
15	Authorisation of Political Donations	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Amendment to the SAYE share option scheme	For

Koninklijke Ten Cate

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Opportunity to Recommend Nominees to the Supervisory Board	For
11	Non-Voting Agenda Item	
12	Election of Supervisory Board	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Suppress Preemptive Rights	For
16	Appointment of Auditor	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

RWE AG

Voted

Vote Deadline Date 04/11/2012 Share Blocking No
Country Of Trade DE

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Appointment of Auditor for Interim Statements	For

Huntington Bancshares, Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Don Casto III | For |
| 1.2 | Elect Ann Crane | For |
| 1.3 | Elect Steven Elliott | For |
| 1.4 | Elect Michael Endres | For |
| 1.5 | Elect John Gerlach, Jr. | For |
| 1.6 | Elect David Lauer | For |
| 1.7 | Elect Jonathan Levy | For |
| 1.8 | Elect Richard Neu | Withhold |
| 1.9 | Elect David Porteous | For |
| 1.10 | Elect Kathleen Ransier | For |
| 1.11 | Elect Stephen Steinour | For |
| 2 | 2012 Long-Term Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | Against |

International Container Terminal Services Inc.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Call to order	For
3	Determination of Quorum	For
4	Approve Minutes	For
5	Chairman's Report	For
6	Approve Chariman's Report and Accounts and Report	For
7	Ratification of Board Acts	For
8	Elect Enrique Razon, Jr.	For
9	Elect Jon Ramon Aboitiz	Against
10	Elect Octavio Victor Espiritu	For
11	Elect Joseph Higdon	For
12	Elect Jose Ibazeta	Against
13	Elect Stephen Paradies	Against
14	Elect Andres Soriano III	Against
15	Appointment of Auditor	For
16	Transaction of Other Business	Against
17	Adjournment	For

Perusahaan Perseroan (Per Sero) PT Tim

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Annual Report of Community Development Program	For
3	Allocation of Profits/Dividends	For
4	Directors' & Commissioners' Fees	For
5	Appointment of Auditor	For
6	Election of Directors (Slate)	For
7	Election of Commissioners (Slate)	For

Sogefi Spa

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Remuneration Report | For |
| 5 | Equity Compensation Plan | For |
| 6 | Elect Gerardo Benuzzi | For |
| 7 | List Presented by CIR S.p.A. | For |

Unitil Corp.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Adams | For |
| 1.2 | Elect Robert Schoenberger | For |
| 1.3 | Elect Sarah Voll | For |
| 2 | Amendment to the 2003 Stock Plan | For |
| 3 | Ratification of Auditor | For |

Owens Corning

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Blake, Jr. | For |
| 1.2 | Elect James McMonagle | For |
| 1.3 | Elect W. Howard Morris | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Cogent Communications Group Inc

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Dave Schaeffer | For |
| 1.2 | Elect Steven Brooks | For |
| 1.3 | Elect Erel Margalit | For |
| 1.4 | Elect Timothy Weingarten | For |
| 1.5 | Elect Richard Liebhaber | For |
| 1.6 | Elect D. Blake Bath | For |
| 1.7 | Elect Marc Montagner | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Incentive Award Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |

Home Bancshares Inc**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/19/2012)****Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Allison | Withhold |
| 1.2 | Elect C. Randall Sims | For |
| 1.3 | Elect Randy Mayor | For |
| 1.4 | Elect Milburn Adams | For |
| 1.5 | Elect Robert Adcock, Jr. | For |
| 1.6 | Elect Richard Ashley | For |
| 1.7 | Elect Dale Bruns | For |
| 1.8 | Elect Richard Buckheim | For |
| 1.9 | Elect Jack Engelkes | For |
| 1.10 | Elect James Hinkle | For |
| 1.11 | Elect Alex Lieblong | For |
| 1.12 | Elect William Thompson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2006 Stock Option and Performance Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Kungsleden AB**Voted****Vote Deadline Date** 04/10/2012 **Share Blocking** No**Country Of Trade** SE**Annual Meeting Agenda (04/19/2012)****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	Nomination Committee	For
20	Compensation Guidelines	For
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	

Corio NV

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Scrip Dividend Option	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Elect J.G. Blokhuis	For
7	Elect J. Carrafiell	For
8	Appointment of Auditor	For
9	Non-Voting Meeting Note	

Volkswagen AG

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/19/2012)

	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 Allocation of Profits/Dividends	For
7 Ratify Martin Winterkorn	For
8 Ratify Francisco Javier Garcia Sanz	For
9 Ratify Jochem Heizmann	For
10 Ratify Christian Klingler	For
11 Ratify Michael Macht	For
12 Ratify Horst Neumann	For
13 Ratify Hans Dieter Poetsch	For
14 Ratify Rupert Stadler	For
15 Ratify Ferdinand K. Piëch	For
16 Ratify Berthold Huber	For
17 Ratify Hussain Ali Al-Abdulla	For
18 Ratify Khalifa Jassim Al-Kuwari	For
19 Ratify Jörg Bode	For
20 Ratify Annika Falkengren	For
21 Ratify Michael Frenzel	For
22 Ratify Babette Fröhlich	For
23 Ratify Hans Michael Gaul	For
24 Ratify Jürgen Grossmann	For
25 Ratify Peter Jacobs	For
26 Ratify David McAllister	For
27 Ratify Hartmut Meine	For
28 Ratify Peter Mosch	For
29 Ratify Bernd Osterloh	For
30 Ratify Hans Michel Piëch	For
31 Ratify Ferdinand Oliver Porsche	For
32 Ratify Wolfgang Porsche	For
33 Ratify Wolfgang Ritmeier	For
34 Ratify Jürgen Stumpf	For
35 Ratify Bernd Wehlauer	For
36 Ratify Thomas Zwiebler	For
37 Elect Ursula Piëch	Against
38 Elect Ferdinand Piëch	Against
39 Increase in Authorized Capital	For
40 Authority to Repurchase Shares	For
41 Appointment of Auditor	For

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade DE

Special Meeting Agenda (04/19/2012)

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 | Increase in Authorized Capital | For |

Arnoldo Mondadori Editore Spa

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/19/2012)

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 | Remuneration Report | For |
| 7 | Authority to Repurchase and Reissue Shares | For |
| 8 | Board Size | For |
| 9 | Term Length | For |
| 10 | Directors' Fees | For |
| 11 | Election of Directors | For |
| 12 | Statutory Auditors' Fees | For |
| 13 | Election of Statutory Auditors | For |
| 14 | Non-Voting Meeting Note | |

Devro plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Steve Hannam	For
4	Elect Peter Page	For
5	Elect Paul Neep	For
6	Elect Simon Webb	For
7	Elect Paul Withers	For
8	Elect Jane Lodge	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Directors' Remuneration Report	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Wolverine World Wide, Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Alberto Grimoldi	For
1.2	Elect Joseph Gromek	For

1.3	Elect Brenda Lauderback	For
1.4	Elect Shirley Peterson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Executive Long-Term Incentive Plan	For
5	Amendment to the Short-Term Incentive Plan	For

Immobiliare Grande Distribuzione

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Remuneration Report	For
4	Authority to Repurchase and Reissue Shares	For
5	Board Size	For
6	Board Term	For
7	List Presented by Coop Adriatica S.C.R.L. and Unicoop Tirreno S.C.	For
8	Directors' Fees	For
9	List Presented by Coop Adriatica S.C.R.L. and Unicoop Tirreno S.C.	For
10	Election of Chairman of the Board of Statutory Auditors	For
11	Statutory Auditors' Fees	For
12	Amendments to Articles	For
13	Authority to Issue Shares w/o Preemptive Rights	For

Trelleborg AB

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/19/2012)

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	Non-Voting Agenda Item	
19	Election of Directors	For
20	Compensation Guidelines	For
21	Nominating Committee	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Hakon Invest AB

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/19/2012)

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	Non-Voting Agenda Item	
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Long-Term Incentive Plan	For
23	Non-Voting Agenda Item	

AMEC plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Approval of Remuneration Policy	For
5	Elect John Connolly	For
6	Elect Samir Brikho	For
7	Elect Ian McHoul	For
8	Elect Neil Bruce	For
9	Elect Neil Carson	For
10	Elect Colin Day	For
11	Elect Timothy Faithfull	For
12	Elect Simon Thompson	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	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	Non-Voting Agenda Item	
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Walter Energy Inc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Beatty | Withhold |
| 1.2 | Elect Howard Clark, Jr. | For |
| 1.3 | Elect Jerry Kolb | For |
| 1.4 | Elect Patrick Kriegshauser | For |
| 1.5 | Elect Joseph Leonard | For |
| 1.6 | Elect Graham Mascall | Withhold |
| 1.7 | Elect Bernard Rethore | For |
| 1.8 | Elect Walter Scheller, III | For |
| 1.9 | Elect Michael Tokarz | Withhold |
| 1.10 | Elect A.J. Wagner | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

SAAB AB

Voted

Vote Deadline Date 04/10/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/19/2012)

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/Dividend	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	Compensation Guidelines	For
18	Share Matching Plan 2012	For
19	Performance Share Plan 2012	For
20	Authority to Repurchase and Issue Treasury Shares	For
21	Authority to Transfer Shares Pursuant to Share Matching Plan 2012	For
22	Authority to Transfer Shares Pursuant to Performance Share Plan 2012	For
23	Authority to Transfer Shares Pursuant to Existing Long-Term Incentive Plans	For
24	Authority to Enter into an Equity Swap Agreement	For
25	Non-Voting Agenda Item	

Rio Tinto plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Chris Lynch	For
4	Elect John Varley	For
5	Elect Tom Albanese	For
6	Elect Robert Brown	For
7	Elect Vivienne Cox	For
8	Elect Jan du Plessis	For
9	Elect Guy Elliott	For
10	Elect Michael Fitzpatrick	For
11	Elect Ann Godbehere	For
12	Elect Richard Goodmanson	For
13	Elect Lord John Kerr of Kinlochard	For
14	Elect Paul Tellier	For
15	Elect Samuel Walsh	For

16	Appointment of Auditor and Authority to Set Fees	For
17	Global Employee Share Plan	For
18	Share Savings Plan Renewal	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Non-Voting Meeting Note	
24	Non-Voting Meeting Note	

Pacific Basin Shipping Ltd.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (04/19/2012)

**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 Jan Rindbo	For
6	Elect Patrick Paul	For
7	Elect Alasdair Morrison	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Refreshment of Share Option Scheme	For
13	Amendments to Bye-laws	For
14	Adoption of Bye-laws in Proposal 8	For
15	Non-Voting Meeting Note	

Australand Property Group

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade AU

Mix Meeting Agenda (04/19/2012)Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Paul Isherwood | For |
| 4 | Re-elect Lui Chong Chee | For |
| 5 | Equity Grant (MD Robert Johnston) | For |
| 6 | Amendment to Constitution | For |

Hammerson plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect David Atkins | For |
| 5 | Elect Peter Cole | For |
| 6 | Elect Timon Drakesmith | For |
| 7 | Elect Terry Duddy | For |
| 8 | Elect Jacques Espinasse | For |
| 9 | Elect Judy Gibbons | For |
| 10 | Elect John Hirst | For |
| 11 | Elect John Nelson | For |
| 12 | Elect Anthony Watson | For |
| 13 | Appointment of Auditor | For |
| 14 | Authority to Set Auditor's Fees | 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 | Non-Voting Meeting Note | |

Wausau Paper Corp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Burandt | For |
| 1.2 | Elect Charles Hodges | For |
| 1.3 | Elect Henry Newell | For |
| 1.4 | Elect G. Watts Humphrey, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |

Donegal Group Inc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Kraft, Sr. | For |
| 1.2 | Elect Jon Mahan | For |
| 1.3 | Elect Donald Nikolaus | For |
| 1.4 | Elect Richard Wampler II | For |
| 2 | Ratification of Auditor | For |

Singapore Technologies Engineering Ltd

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Peter SEAH Lim Huat | For |
| 4 | Elect TAN Pheng Hock | For |
| 5 | Elect KOH Beng Seng | For |
| 6 | Elect Venkatachalam Krishnakumar | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Authority to Grant Awards and Issue Shares under Employee Incentive Plans | For |
| 14 | Non-Voting Agenda Item | |

Anglo Pacific Group

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Mike Atkinson	For
5 Elect Peter Boycott	For
6 Elect A. Chris Orchard	For
7 Elect John Theobald	For
8 Elect John Whellock	For
9 Elect Brian Wides	For
10 Elect Anthony Yadgaroff	For
11 Appointment of Auditor	For
12 Authority to Set Auditor's Fees	For
13 Scrip Dividend	For
14 Authority to Issue Shares w/ Preemptive Rights	For
15 Authority to Issue Shares w/o Preemptive Rights	Against
16 Authority to Repurchase Shares	For

SAS AB**Voted****Vote Deadline Date** 04/10/2012 **Share Blocking** No**Country Of Trade** SE**Annual Meeting Agenda (04/19/2012)**

	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 CEO's Acts	For
16 Board Size	For
17 Directors' Fees	For
18 Authority to Set Auditor's Fees	For
19 Election of Directors	For
20 Nomination Committee	For
21 Compensation Guidelines	For

22	Amendments to Articles Regarding Fiscal Year of the Company	For
23	Amendments to Articles Regarding Fiscal Year of the Consortium	For
24	Non-Voting Agenda Item	

Singapore Technologies Engineering Ltd

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No
Country Of Trade SG

Special Meeting Agenda (04/19/2012)

Vote Cast

1	Related Party Transactions	For
2	Authority to Repurchase Shares	For

Persimmon plc

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Nicholas Wrigley	For
5	Elect Mike Farley	For
6	Elect Mike Killoran	For
7	Elect Jeff Fairburn	For
8	Elect Neil Davidson	For
9	Elect Richard Pennycook	For
10	Elect Jonathan Davie	For
11	Elect Mark Preston	For

12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Westwood Holdings Group Inc

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Susan Byrne	For
1.2	Elect Brian Casey	For
1.3	Elect Tom Davis	For
1.4	Elect Richard Frank	For
1.5	Elect Robert McTeer	For
1.6	Elect Geoffrey Norman	For
1.7	Elect Martin Weiland	For
1.8	Elect Raymond Wooldridge	For
2	Ratification of Auditor	For

Anglo American plc

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Cynthia Carroll	For
4 Elect David Challen	For
5 Elect Sir CK Chow	For
6 Elect Sir Philip Hampton	For
7 Elect René Médori	For
8 Elect Phuthuma Nhleko	For
9 Elect Ray O'Rourke	For
10 Elect Sir John Parker	For
11 Elect Mamphele Ramphele	For
12 Elect Jack Thompson	For
13 Elect Peter Woicke	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Directors' Remuneration Report	For
17 Authority to Issue Shares w/ Preemptive Rights	For
18 Authority to Issue Shares w/o Preemptive Rights	For
19 Authority to Repurchase Shares	For
20 Authority to Set General Meeting Notice Period at 14 Days	Against

Anglo American plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Cynthia Carroll	For
4 Elect David Challen	For
5 Elect Sir CK Chow	For
6 Elect Sir Philip Hampton	For
7 Elect René Médori	For
8 Elect Phuthuma Nhleko	For
9 Elect Ray O'Rourke	For
10 Elect Sir John Parker	For
11 Elect Mamphele Ramphele	For
12 Elect Jack Thompson	For

13	Elect Peter Woicke	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Directors' Remuneration Report	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Mediolanum Spa

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Authority to Repurchase and Reissue Shares	For
5	Elect Maria Alessandra Zunino de Pignier	For
6	Remuneration Report	Against
7	Amendment to the 2010 Stock Option Plan	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Non-Voting Meeting Note	

Recordati - Industria Chimica E Farmaceutica Spa

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Remuneration Report | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Authority to Issue Shares and Convertible Bonds w/ or w/out Preemptive Rights | Against |

Societa Iniziative Autostradali E Servizi

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/19/2012)

Vote
Cast

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

Amil Participacoes S.A.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/19/2012)

Vote
Cast

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

- 2 Non-Voting Meeting Note
- 3 Amendments to Articles Regarding Novo Mercado Regulations For
- 4 Stock Option Plan For

Amil Participacoes S.A.

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

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

United Financial Bancorp Inc

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kevin Ross For
 - 1.2 Elect Robert Stewart, Jr. For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Midwestone Financial Group Inc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Donohue | For |
| 1.2 | Elect Charles Howard | For |
| 1.3 | Elect John Koza | For |
| 1.4 | Elect Stephen West | 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 the Philippine Islands

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Calling to Order | For |
| 2 | Approve Notice | For |
| 3 | Determination of Quorum | For |
| 4 | Approve Minutes | For |
| 5 | Accounts and Reports | For |
| 6 | Ratification of Board Acts | For |
| 7 | Elect Jaime Zobel de Ayala II | For |

8	Elect Aurelio Montinola III	For
9	Elect Fernando Zobel de Ayala	For
10	Elect Romeo Bernardo	For
11	Elect CHNG Sok Hui	Against
12	Elect Cezar Peralta Consing	For
13	Elect Octavio Espiritu	For
14	Elect Rebecca Fernando	For
15	Elect KHOO Teng Cheong	For
16	Elect Xavier Loinaz	For
17	Elect Mercedita Nolloed	For
18	Elect Artemio Panganiban	For
19	Elect Antonio Jose Periquet	For
20	Elect Oscar Reyes	Against
21	Elect Tan Kong Khoon	For
22	Appointment of Auditor and Authority to Set Fees	For
23	Transaction of Other Business	Against
24	Non-Voting Meeting Note	

Concentric AB

Voted

Vote Deadline Date 04/10/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (04/19/2012)

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	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	Long-Term Incentive Plan	For
21	Issuance of Warrants w/o Preemptive Rights Pursuant to LTIP	For

22	Authority to Repurchase Shares	For
23	Authority to Transfer Shares	For
24	Authority to Transfer Shares Pursuant to LTIP	For
25	Non-Voting Agenda Item	

African Barrick Gold Ltd

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Aaron Regent	For
5	Elect Gregory Hawkins	For
6	Elect Kevin Jennings	For
7	Elect Derek Pannell	For
8	Elect Juma Mwapachu	For
9	Elect Andre Falzon	For
10	Elect Stephen Galbraith	For
11	Elect David Hodgson	For
12	Elect Michael Kenyon	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Amendment to the Long-Term Incentive Plan	For
17	Non-Executive Deferred Share Unit Plan	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Stolt-Nielsen Ltd

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Authority to Issue Shares w/out Preemptive Rights	For
3 Authority to Repurchase Shares	For
4 Elect Christer Olsson	Against
5 Elect Niels Stolt-Nielsen	For
6 Elect Jacob Stolt-Nielsen	For
7 Elect Samuel Cooperman	For
8 Elect Håkan Larsson	For
9 Elect Jacob B. Stolt-Nielsen	For
10 Election of Christer Olsson as Chairman	For
11 Appointment of Auditor	For

Tod's Spa

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade IT

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 Authority to Repurchase and Reissue Shares	For
4 Remuneration Report	For
5 List presented by Di.Vi. Finanziaria S.a.p.a. di Diego Della Valle & C.	For
6 List presented by Di.Vi. Finanziaria S.a.p.a. di Diego Della Valle & C.	For
7 Appointment of Auditor and Authority to Set Fees	For

Telefonica O2 Czech Republic A.S.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CZ

Special Meeting Agenda (04/19/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Compliance with Rules of Convocation	For
3 Election of Meeting Officers	For
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Accounts and Reports	For
7 Accounts and Reports (Consolidated)	For
8 Allocation of Profits/Dividends	For
9 Amendments to Articles	Against
10 Appointment of Auditor	For
11 Amendment to Par Value; Capital Repayment	For
12 Amendments to Articles Regarding Amendment to Par Value	For
13 Authority to Repurchase Shares	For
14 Increase in Authorized Capital in Subsidiary	For
15 Non-Voting Agenda Item	
16 Elect José María Álvarez-Pallete López	Against
17 Elect Enrique Medina Malo	Against
18 Elect Patricia Cobian Gonzalez	Against
19 Elect Javier Santiso Guimaras	Against
20 Duties of Supervisory Board Members	For
21 Non-Voting Agenda Item	
22 Election of Audit Committee Members	For
23 Duties of Audit Committee Member	For

ARCA CONTINENTAL SAB DE CV

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (04/19/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Authority to Repurchase Shares	For
4 Election of Directors; Fees	For

5	Committee Member Fees; Election of Audit and Corporate Governance Committee Chairman	For
6	Election of Meeting Delegates	For
7	Minutes	For

Biglari Holdings Inc

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Sardar Biglari	For
1.2	Elect Philip Cooley	For
1.3	Elect Kenneth Cooper	For
1.4	Elect William Johnson	For
1.5	Elect Ruth Person	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder proposal Regarding Cash-Free	Against

West Fraser Timber Co., Ltd.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (04/19/2012)

Vote Cast

1	Board Size	For
---	------------	-----

2	Election of Directors	
2.1	Elect Henry Ketcham	For
2.2	Elect Clark Binkley	For
2.3	Elect J. Duncan Gibson	For
2.4	Elect Samuel Ketcham	For
2.5	Elect Harald Ludwig	For
2.6	Elect Gerald Miller	For
2.7	Elect Robert Phillips	For
2.8	Elect Janice Rennie	For
3	Appointment of Auditor and Authority to Set Fees	For

Swiss Life Holding

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/19/2012)

**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	For
6	Dividend from Reserves	For
7	Ratification of Board Acts	For
8	Elect Henry Peter	For
9	Elect Frank Schnewlin	For
10	Elect Wolf Becke	For
11	Appointment of Auditor	For

Nestle SA

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/19/2012)

	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 Ratification of Board and Management Acts	For
7 Allocation of Profits/Dividends	For
8 Elect Daniel Borel	For
9 Elect Henri de Castries	For
10 Appointment of Auditor	For
11 Cancellation of Shares and Reduction of Share Capital	For
12 Transaction of Other Business	Against

Nestle SA

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/19/2012)

	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 Ratification of Board and Management Acts	For
7 Allocation of Profits/Dividends	For
8 Elect Daniel Borel	For
9 Elect Henri de Castries	For
10 Appointment of Auditor	For
11 Cancellation of Shares and Reduction of Share Capital	For
12 Transaction of Other Business	Against

Sino-Thai Engineering & Construction Public Co. Ltd.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve Minutes | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Sanong Wattanavrangkul | For |
| 8 | Elect Thanathip Vidhayasirinun | For |
| 9 | Elect Suchai Poopichayapongs | For |
| 10 | Elect Rawat Chamchalerm | For |
| 11 | Elect Pakpoom Srichamni | For |
| 12 | Elect Taweessin Rukkatanyou | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Transaction of Other Business | Against |

Tryg AS

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/19/2012)

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 | Ratification of Board and Management Acts | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Supervisory Board Fees | For |
| 10 | Non-Voting Agenda Item | |

11	Elect Mikael Olufsen	For
12	Elect Jesper Hjulmand	For
13	Elect Jens Sørensen	For
14	Elect Jørgen Huno Rasmussen	For
15	Elect Torben Nielsen	For
16	Elect Paul Bergquist	For
17	Elect Lene Skole	For
18	Elect Mari Thjømøe	For
19	Appointment of Auditor	For
20	Non-Voting Agenda Item	

Swiss Prime Site AG

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (04/19/2012)

**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	For
6	Dividend from Reserves	For
7	Elect Christopher Chambers	For
8	Elect Rudolf Huber	For
9	Elect Klaus Wecken	For
10	Appointment of Auditor	For
11	Appointment of Special Auditor	For
12	Transaction of Other Business	Against
13	Non-Voting Meeting Note	

Kansas City Life Insurance Co

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect R. Philip Bixby	Withhold
1.2 Elect Michael Braude	For
1.3 Elect John Cozad	For
1.4 Elect Tracy Knapp	For
1.5 Elect Mark Milton	For

Topdanmark**Voted****Vote Deadline Date** 04/11/2012 **Share Blocking** No**Country Of Trade** DK**Annual Meeting Agenda (04/19/2012)**

	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 Presentation of Accounts and Reports	For
6 Accounts and Reports	For
7 Elect Anders Colding Friis	For
8 Elect Anders Knutsen	For
9 Elect Jens Maaløe	For
10 Elect Michael Pram Rasmussen	For
11 Elect Annette Sadolin	For
12 Elect Søren Thorup Sørensen	For
13 Authority to Reduce Share Capital	For
14 Directors' Fees	For
15 Appointment of Auditor	For
16 Transaction of Other Business	Against
17 Non-Voting Meeting Note	

ING Bank Slaski SA

Voted

Vote Deadline Date 04/03/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation; Agenda	For
5	Presentation of Accounts and Reports	For
6	Accounts and Reports	For
7	Report of the Management Board	For
8	Accounts and Reports (Consolidated)	For
9	Report of the Management Board (Consolidated)	For
10	Ratification of Management Board Acts	For
11	Ratify Nicolaas Cornelis Jue	For
12	Allocation of Profits/Dividends	For
13	Election of Supervisory Board	For
14	Closing of Meeting	For

Oriental Weavers

Voted

Vote Deadline Date 04/13/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (04/19/2012)

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	Ratification of Board Acts	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Charitable Donations	For
10	Election of Directors	Against

UOL Group Ltd

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect WEE Cho Yaw | For |
| 5 | Elect Alan CHOE Fook Cheong | For |
| 6 | Elect GWEE Lian Kheng | For |
| 7 | Elect WEE Ee Chao | For |
| 8 | Elect WEE Ee Lim | For |
| 9 | Elect WEE Sin Tho | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |
| 15 | Adoption and Authority to Issue Shares under UOL 2012 Share Option Scheme | Against |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Meeting Note | |

Somerset Hills Bancorp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Stewart McClure, Jr.	For
1.2	Elect William Keefe	For
2	2012 Equity Incentive Plan	For
3	Ratification of Auditor	For

Avanza Bank Holding AB

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (04/19/2012)

**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' Fees	For
18	Authority to Set Auditor's Fees	For
19	Election of Directors	For
20	Election of Sven Hagströmer as Chairman of the Board	For
21	Appointment of Auditor	For
22	Authority to Reduce Share Capital	For
23	Authority to Repurchase Shares	For
24	Nominating Committee	For
25	Compensation Guidelines	Against
26	Non-Voting Agenda Item	

Media Prima Bhd

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (04/19/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Johan bin Jaaffar | For |
| 3 | Elect Amrin bin Awaluddin | For |
| 4 | Elect Ahmad bin Abd Talib, JP | For |
| 5 | Elect Fateh Iskandar bin Mohamed Mansor | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Repurchase Shares | For |

Suntec Real Estate Investment Trust

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/19/2012)Vote
Cast

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

Emlak Konut Gayrimenkul Yatirim Ort

Voted

Vote Deadline Date 04/09/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/19/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman; Minutes	For
3 Reports	For
4 Accounts	For
5 Ratification of Board and Statutory Auditors' Acts	For
6 Allocation of Profits/Dividends	For
7 Appointment of Auditor	For
8 Election of Directors and Statutory Auditors	For
9 Directors and Statutory Auditors' Fees; Compensation Policy	For
10 Authority to Repurchase Shares, Transfer Land	For
11 Amendments to Articles	For
12 Information on Administrative Fine	For
13 Closing	For

Wi-Lan Inc

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect James Skippen	For
1.2 Elect Michel Fattouche	For
1.3 Elect John Gillberry	For
1.4 Elect William Jenkins	For
1.5 Elect W. Paul McCarten	For
1.6 Elect Richard Shorkey	For
1.7 Elect Robert Bramson	For
1.8 Elect Jim Roche	For
2 Appointment of Auditor and Authority to Set Fees	For

Valora Holding AG

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/19/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	Against
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Rolando Benedick	For
8	Elect Markus Fiechter	For
9	Elect Franz Julen	For
10	Elect Conrad Löffel	For
11	Elect Bernhard Heusler	For
12	Appointment of Auditor	For

Autoneum Holding AG

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/19/2012)Vote
Cast

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

Orkla

Voted

Vote Deadline Date 04/11/2012 Share Blocking Yes

Country Of Trade NO

Annual Meeting Agenda (04/19/2012)

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	Non-Voting Agenda Item	
7	Compensation Guidelines	For
8	Equity Compensation Guidelines	For
9	Non-Voting Agenda Item	
10	Cancellation of Shares	For
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares Pursuant to Incentive Programs	For
13	Authority to Repurchase Shares for Cancellation	For
14	Authority to Set Notice Period at 14 Days	Against
15	Election of Corporate Assembly	For
16	Election of Deputy Corporate Assembly Members	For
17	Election of Nominating Committee	For
18	Corporate Assembly Fees	For
19	Nominating Committee Fees	For
20	Authority to Set Auditor's Fees	For
21	Non-Voting Meeting Note	

Ryanair Holdings Plc

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade IE

Special Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to repurchase shares | For |
| 2 | Transfer of Listing | For |

Red Electrica Corporacion S.A.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports (Individual) | For |
| 3 | Accounts and Reports (Consolidated) | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Elect José Folgado Blanco | For |
| 7 | Elect Alfredo Parra Garcia Moliner | For |
| 8 | Elect Francisco Ruiz Jimenez | For |
| 9 | Elect Fernando Fernández Méndez de Andés | For |
| 10 | Elect Paloma Sendín de Cáceres | For |
| 11 | Elect Carmen Gómez de Barreda Tous de Monsalve | For |
| 12 | Elect Juan Iranzo Martín | For |
| 13 | Appointment of Auditor | For |
| 14 | Amendments to Articles Regarding Corporate Enterprises Act | For |
| 15 | Amendments to Articles Regarding Arbitration | For |
| 16 | Amendments to General Meeting Regulations | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Share Purchase Plan | For |
| 19 | Revocation of Authority to Repurchase Shares | For |
| 20 | Remuneration Report | For |
| 21 | Directors' Fee Policy | For |
| 22 | Approval of Corporate Website | For |
| 23 | Authority to Carry Out Formalities | For |
| 24 | Non-Voting Agenda Item | |

Schmolz & Bickenbach AG**Voted**

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (04/19/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Manfred Breuer	For
7	Elect Helmut Burmester	For
8	Elect Alexander von Tippelskirch	For
9	Elect Gerold Büttiker	For
10	Elect Benoit Ludwig	For
11	Elect Roland Eberle	For
12	Elect Marc Feiler	For
13	Appointment of Auditor	For
14	Non-Voting Meeting Note	

Criteria Caixacorp SA**Voted**

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade ES

Annual Meeting Agenda (04/19/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board Acts	For
4	Allocation of Profits/Dividends	For
5	Elect Juan María Nin Génova	For
6	Elect John Reed	For
7	Elect Maria Teresa Bartolome Gil	For
8	Revoke Previous Scrip Dividend Authority	For

9	Scrip Dividend	For
10	Non-Voting Agenda Item	
11	Scrip Dividend	For
12	Non-Voting Agenda Item	
13	Approval of Corporate Website	For
14	Amendments to Articles 4, 8, 19, 24, 28, 34, 36, 47 and 49	For
15	Amendments to Articles 22, 23 and 24	For
16	Amendments to General Meeting Regulations	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
19	Authority to Issue Non-Convertible Debt Instruments	For
20	Authority to Repurchase Shares	For
21	Appointment of Auditor	For
22	Amendment to 2011 CEO Variable Remuneration Plan	For
23	Amendment to 2011 Executive Variable Remuneration Plan	For
24	2012 Variable Remuneration Plan	For
25	Authority to Set Notice Period at 15 Days	Against
26	Authority to Carry Out Formalities	For
27	Remuneration Report	For
28	Report on Amendments to Board of Directors Regulations	For
29	Presentation of Interim Financial Statements	For
30	Report of the Board and Auditor	For

Algeta Asa

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (04/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting	For
5	Election of Individual to Check Minutes	For
6	Agenda	For
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Directors' Fees	For
9	Fees to Members of the Nomination Committee, Remuneration Committee and Audit Committee	For

10	Authority to Set Auditor's Fees	For
11	Compensation Guidelines	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Stock Option Plan	Against
14	Election of Directors	For
15	Authority to Set Notice Period at 14 Days	Against

Autogrill Spa

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Allocation of Profits/Dividends	For
5	List Presented by Schematrentaquattro S.r.l.	For
6	Non-Voting Agenda Item	
7	List Presented by Schematrentaquattro S.r.l.	TNA
8	List Presented by Group of Investors Representing 1.68% of the Company's Share Capital	For
9	Authority to Repurchase and Reissue Shares	For
10	Remuneration Report	For
11	Amendments to Articles	For

Generale Mobiliare Interessenze Azionarie Spa

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/19/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Elect Massimo Perona | For |
| 6 | Non-Voting Agenda Item | |
| 7 | List Proposed by Silvano Toti Holding S.p.A. | For |
| 8 | List Proposed by Investimenti Infrastrutture S.p.A. | TNA |
| 9 | Remuneration Report | For |
| 10 | Non-Voting Meeting Note | |

Dana Gas

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (04/19/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Accounts and Reports | For |
| 4 | Report of the Auditor | For |
| 5 | Ratification of Board and Auditor Acts | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

China Real Estate Information Corp

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/19/2012)

		Vote Cast
1	Merger	For
2	Right to Adjourn Meeting	For

CSE Global Ltd.**Voted****Vote Deadline Date** 04/12/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/19/2012)**

		Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect LIM Ming Seong	For
4	Elect Phillip LEE Soo Hoon	For
5	Elect SIN Boon Ann	For
6	Elect Richard Last	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For

Sagami Chain Co. Ltd.**Voted****Vote Deadline Date** 04/11/2012 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (04/19/2012)**

		Vote Cast
1	Authority to Reduce Capital Reserve	For
2	Amendments to Articles	For

3	Elect Toshiyuki Kamada	For
4	Elect Shuji Itoh	For
5	Elect Masatoshi Igaki	For
6	Elect Noboru Nagaya	For
7	Elect Hisashi Ohnishi	For
8	Elect Norio Senju	For
9	Elect Hiroki Fujii	For
10	Elect Kohji Iguchi	Against
11	Election of Alternate Statutory Auditor(s)	Against

Gjensidige Forsikring ASA

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade NO

Special Meeting Agenda (04/19/2012)

**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	Notice of Meeting and Agenda	For
7	Election of Individuals to Check Minutes	For
8	Accounts and Reports; Allocation of Profits/Dividends	For
9	Compensation Report	For
10	Compensation Guidelines	For
11	Incentive Compensation Guidelines	For
12	Amendments to Articles	For
13	Authority to Repurchase Shares Pursuant to ESPP	For
14	Authority to Repurchase Shares	For
15	Merger/Acquisition	For
16	Election of the Board of Representatives	For
17	Board of Representatives' Fees	For

PT Bank Tabungan Negara (Persero)

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Increase of Pension Fund Benefit | For |
| 6 | Authority to Increase Paid-in and Paid-out
Capital by Implementing Stock Option Program | For |
| 7 | Maximum Limit of Removal of Accounts
Receivable | For |
| 8 | Election of Commissioners | For |
| 9 | Report on Utilization of Initial Public Offering
Fund | For |

Bakrie Telecom TBK

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (04/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Increase in Capital Without Preemptive Rights | For |
| 2 | Election of Directors | For |

Anhui Gujing Distillery Company Limited

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/19/2012)

	Vote Cast
1 Directors' Report	For
2 Supervisors' Report	For
3 Accounts and Reports	For
4 Annual Report	For
5 Allocation of Profits/Dividends	For
6 Investment in Wine Facilities	For
7 Amendments to Articles	For
8 Appointment of Auditor and Authority to Set Fees	For

China Real Estate Information Corp

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (04/19/2012)

	Vote Cast
1 Merger	For
2 Right to Adjourn Meeting	For

LaSalle Hotel Properties

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Jeffrey Foland	For
1.2 Elect Darryl Hartley-Leonard	For

1.3	Elect William McCalmont	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Quality Houses Public Co. Ltd.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Approve Minutes	For
2	Report on Operations and Annual Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Anant Asavabhokhin	For
6	Elect Adisorn Thananan-narapool	For
7	Elect Adul Vinaiphath	For
8	Elect Suang Chaisurote	For
9	Directors' Fees	For
10	Bonus	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Debentures	For
13	Authority to Reduce Registered Share Capital	For
14	Authority to Increase Registered Capital	For
15	Scrip Dividend	For
16	Transaction of Other Business	Against
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

AsiaInfo-Linkage Inc

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect James Ding	For
1.2 Elect Yungang Lu	For
1.3 Elect Libin Sun	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against

Man SE

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Allocation of Profits/Dividends	For
6 Ratification of Management Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Elect Jochem Heizmann	Against
9 Elect Hans Pötsch	Against
10 Elect Martin Winterkorn	Against
11 Elect Horst Neumann as an Alternate Supervisory Board Member	For
12 Appointment of Auditor	Against

Guangzhou Automobile Group

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Replacement of Domestic Auditor | For |
|---|---------------------------------|-----|

Graco Inc.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Carroll | Withhold |
| 1.2 | Elect Jack Eugster | Withhold |
| 1.3 | Elect R. William Van Sant | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2006 Employee Stock Purchase Plan | For |
| 5 | Incentive Bonus Plan | For |
| 6 | Shareholder Proposal Regarding Majority Vote | For |

Teradata Corp

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Michael Koehler | For |
| 2 | Elect James Ringler | Against |
| 3 | Elect John Schwarz | For |
| 4 | 2012 Stock Incentive Plan | For |
| 5 | Amendment to the Employee Stock Purchase Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Repeal of Classified Board | For |
| 8 | Ratification of Auditor | For |

Kellogg Co

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin Carson, Sr. | For |
| 1.2 | Elect John Dillon | For |
| 1.3 | Elect James Jenness | For |
| 1.4 | Elect Donald Knauss | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding | For |
| 5 | Shareholder Proposal Regarding Simple Majority | For |

Merck KGAA

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Financial Statements | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Appointment of Auditor | For |
| 10 | Compensation Policy | For |
| 11 | Intra-company Control Agreement | For |

Merck KGAA

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Financial Statements	For
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Appointment of Auditor	For
10	Compensation Policy	For
11	Intra-company Control Agreement	For

Coltene Hldg AG

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits	For
5	Dividend from Reserves	For
6	Ratification of Board and Management Acts	For
7	Elect Niklaus Huber	Against
8	Elect Robert Heberlein	Against
9	Elect Erwin Locher	Against
10	Elect Matthew Robin	For
11	Elect Jerry Sullivan	Against
12	Appointment of Auditor	For
13	Transaction of Other Business	Against

Capital & Counties Properties Plc

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/20/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ian Durant	For
4	Elect Ian Hawksworth	For
5	Elect Soumen Das	For
6	Elect Gary Yardley	For
7	Elect Graeme Gordon	For
8	Elect Ian Henderson	For
9	Elect Andrew Huntley	For
10	Elect Henry Staunton	For
11	Elect Andrew Strang	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	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Amendment to Articles Regarding Proposed Scrip Dividend	For
19	Scrip Dividend	For
20	Amendments to Articles Regarding Odd Lot Offers	For
21	Authority to Implement Odd Lot Offer	For
22	Authority to Make Off Market Share Purchases Pursuant to Odd Lot Offer	For

Gas Natural SDG**Voted**

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (04/20/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Accounts and Reports (Consolidated)	For
4	Allocation of Dividends	For
5	Scrip Dividend	For
6	Ratification of Board Acts	For
7	Appointment of Auditor	For
8	Election of Directors	For

9	Amend Article 28	For
10	Amend Article 34	For
11	Amend Article 38	For
12	Amend Article 4	For
13	Amend Article 5	For
14	Amend Article 7	For
15	Amend Article 8	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Employee Share Purchase Plan	For
18	Remuneration Report	For
19	Approval of Corporate Website	For
20	Authority to Carry Out Formalities	For

Progressive Corp.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote Cast

1	Elect Roger Farah	Against
2	Elect Stephen Hardis	For
3	Elect Heidi Miller	For
4	Elect Bradley Sheares	For
5	Elimination of Supermajority Requirement	For
6	Repeal of Classified Board	For
7	Change in Board Size	For
8	Authorization of Board to Set Board Size	For
9	Amendment to Code of Regulations	For
10	Set Date of Annual Meeting	For
11	Advisory Vote on Executive Compensation	For
12	Re-approve Performance Criteria Set Forth in 2007 Executive Bonus Plan	For
13	Amendment to the 2010 Equity Incentive Plan	For
14	Amendment to the 2003 Directors Equity Incentive Plan	For
15	Ratification of Auditor	For

Adani Power Limited**Voted****Vote Deadline Date** 04/11/2012 **Share Blocking** No**Country Of Trade** IN**Other Meeting Agenda (04/20/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Consolidation of Transmission Line Business | For |
| 3 | Non-Voting Meeting Note | |

Spectris**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter Chambré | For |
| 5 | Elect John O'Higgins | For |
| 6 | Elect John Hughes | For |
| 7 | Elect Russell King | For |
| 8 | Elect John Warren | For |
| 9 | Elect Clive Watson | For |
| 10 | Elect Jim Webster | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Adoption of New Articles | For |

17 Authority to Set General Meeting Notice Period
at 14 Days

Against

South Jersey Industries, Inc.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Bracken | For |
| 1.2 | Elect Keith Campbell | For |
| 1.3 | Elect Sheila Hartnett-Devlin | For |
| 1.4 | Elect Victor Fortkiewicz | For |
| 1.5 | Elect Edward Graham | For |
| 1.6 | Elect Walter Higgins III | For |
| 1.7 | Elect Sunita Holzer | For |
| 1.8 | Elect Joseph Petrowski | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Annual Incentive Compensation Plan | For |
| 4 | Amendment to the 1997 Stock-Based
Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Erg Spa

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Board Size	For
4	List Presented by San Quirico S.p.A.	For
5	Elect Chairman	For
6	Elect Honorary Chairman	For
7	Directors' Fees	For
8	Authority to Repurchase and Reissue Shares	For
9	Remuneration Report	For
10	Non-Voting Meeting Note	
11	Non-Voting Meeting Note	

Saipem Spa

Unvoted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports of subsidiary Saipem Energy Services S.p.A.	
3	Accounts and Reports	
4	Allocation of Profits/Dividends	
5	Election of Statutory Auditors	
6	Remuneration Report	
7	Amendments to Articles	
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

Autostrada Torino-Milano Spa

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 Election of Directors	For
4 Remuneration report	For
5 Elimination of Par Value	For
6 Authority to Issue Shares w/ or w/o Preemptive Rights	For
7 Non-Voting Meeting Note	
8 Non-Voting Meeting Note	

AFG Arbonia-Forster-Holding AG

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Annual Report	For
5 Consolidated Accounts and Reports	For
6 Ratification of Board Acts	For
7 Allocation of Profits	For
8 Amendments to Articles Regarding Directors' Term Length	For
9 Election of Directors	For
10 Elect Christian Stambach	For
11 Elect Edgar Oehler	For
12 Elect Andreas Gühring	For
13 Appointment of Auditor	For
14 Increase in Authorized Capital	For
15 Transaction of Other Business	Against

Cielo S.A

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/20/2012)

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; Remuneration Policy | For |

Cielo S.A

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves for Bonus Share Issue | For |
| 4 | Amendment to Articles Regarding Corporate Purpose | For |
| 5 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 6 | Non-Voting Meeting Note | |

Lojas Renner S.A.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors | For |
| 5 | Remuneration Policy | For |
| 6 | Election of Supervisory Council Members | For |
| 7 | Supervisory Council Fees | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

Rotork plc

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/20/2012)

Vote
Cast

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

3	Elect Ian King	For
4	Elect Peter France	For
5	Elect Jonathan Davis	For
6	Elect Robert Arnold	For
7	Elect Graham Ogden	For
8	Elect John Nicholas	For
9	Elect Roger Lockwood	For
10	Elect Gary Bullard	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Directors' Remuneration Report	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Ordinary Shares	For
17	Authority to Repurchase Preference Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Renewal of Share Incentive Plan	For

Mineral Deposits

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (04/20/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Tom Whiting	For
4	Re-elect Nicholas Limb	For
5	Re-elect David Isles	For

United Tractors Tbk

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade ID

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Appointment of Auditor	For

Dice Holdings Inc

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect H. Raymond Bingham	Withhold
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 2012 Equity Plan	For

Roll Holding AG

Voted

Vote Deadline Date 04/09/2012 Share Blocking Yes

Country Of Trade CH

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Loss	For
4 Ratification of Board and Management Acts	For
5 Elect Gerd Peskes	For
6 Appointment of Auditor	For
7 Amendments to Articles Regarding Mandatory Takeover Bid	Against
8 Non-Voting Meeting Note	

Melexis N.V.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Accounts and Reports; Consolidated Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Remuneration Report	For
9 Ratification of Board Acts	For
10 Ratification of Auditor's Acts	For
11 Resignation of Steve Hix	For
12 Elect Steve Hix (Representing Phix Focus Inc.)	For
13 Independent Director Fees	For

Bank Of Kentucky Financial Corp.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Berger | For |
| 1.2 | Elect John Cain | For |
| 1.3 | Elect Harry Humpert | For |
| 1.4 | Elect Barry Kienzle | For |
| 1.5 | Elect John Miracle | For |
| 1.6 | Elect Mary Sue Rucicill | For |
| 1.7 | Elect Ruth Seligman-Doering | For |
| 1.8 | Elect Herbert Works | For |
| 1.9 | Elect Robert Zapp | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2012 Stock Incentive Plan | For |

Volterra Semiconductor Corp

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Paisley | For |
| 1.2 | Elect Stephen Smith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Brembo Spa

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Presentation of Consolidated Reports | For |
| 5 | Elect Andrea Marescotti | For |
| 6 | Remuneration Report | For |
| 7 | Amendment to the Equity Compensation Plan | For |
| 8 | Authority to Repurchase Shares | For |

Banco Popolare Societa Cooperativa

Voted

Vote Deadline Date 04/16/2012 Share Blocking Yes

Country Of Trade IT

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Angelo Benelli | For |
| 4 | Accounts and Reports | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Remuneration Report | For |
| 8 | Variable Compensation Plan for Executives | For |
| 9 | Share Matching Plan for Employees | For |
| 10 | Approval of Meeting Regulations | For |
| 11 | Non-Voting Meeting Note | |
| 12 | Non-Voting Meeting Note | |

Cardinal Financial Corp

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Wiltse | For |
| 1.2 | Elect Bernard Clineburg | For |
| 1.3 | Elect Michael Garcia | For |
| 1.4 | Elect J. Hamilton Lambert | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Ayala Corporation

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Determination of quorum | For |
| 3 | Approve Minutes | For |
| 4 | Annual report | For |
| 5 | Ratification of Board Acts | For |
| 6 | Elect Jaime Augusto Zobel de Ayala | Against |
| 7 | Elect Fernando Zobel de Ayala | Against |
| 8 | Elect Yoshio Amano | For |
| 9 | Elect Delfin Lazaro | For |
| 10 | Elect Antonio Jose Periquet | For |
| 11 | Elect Ramon del Rosario Jr. | For |
| 12 | Elect Xavier Loinaz | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Transaction of Other Business | Against |

Advance Amer Cash Advance Ctrs Inc

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Olympus Corp.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (04/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports for Fiscal Year 2011 | For |
| 3 | Accounts and Reports for Fiscal Year 2010 | For |
| 4 | Accounts and Reports for Fiscal Year 2009 | For |
| 5 | Accounts and Reports for Fiscal Year 2008 | For |
| 6 | Accounts and Reports for Fiscal Year 2007 | For |
| 7 | Elect Yasuyuki Kimoto | For |

8	Elect Hiroyuki Sasa	For
9	Elect Hideaki Fujizuka	For
10	Elect Yasuo Takeuchi	For
11	Elect Shigeo Hayashi	For
12	Elect Takuya Gotoh	For
13	Elect Shiroh Hiruta	For
14	Elect Sumitaka Fujita	For
15	Elect Motoyoshi Nishikawa	For
16	Elect Hikari Imai	For
17	Elect Kiyotaka Fujii	For
18	Elect Takashi Saitoh	For
19	Elect Masashi Shimizu	For
20	Elect Nobuo Nagoya	For
21	Elect Katsuya Natori	For

Bank Millennium S.A.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Information on Voting	For
4	Election of Presiding Chairman	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Election of Voting Committee	For
8	Accounts and Reports	For
9	Consolidated Accounts and Reports	For
10	Ratification of Supervisory and Management Board Acts	For
11	Allocation of Profits/Dividends	For
12	Board Size	For
13	Changes to Supervisory Board Composition	For
14	Closing of Meeting	For

Cosco Corporation (Singapore) Ltd**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect JIANG Li Jun	For
5	Elect ER Kwong Wah	For
6	Elect MA Ze Hua	For
7	Elect WU Zi Heng	For
8	Elect LIU Lian An	For
9	Elect WANG Yu Hang	For
10	Elect Tom YEE Lat Shing	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Issue Shares under the Cosco Group Employees' Shares Option Scheme 2002	For
14	Related Party Transactions	For

Keppel Land Ltd**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect CHOO Chiau Beng	For
4	Elect LEE Ai Ming	For
5	Elect TEO Soon Hoe	For
6	Elect TAN Yam Pin	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For

10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Issue Shares under Dividend Reinvestment Scheme	For
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Related Party Transactions	For
20	Non-Voting Agenda Item	

Keppel Corporation Ltd

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect LEE Boon Yang	For
4	Elect CHOO Chiau Beng	For
5	Elect OON Kum Loon	For
6	Directors' Fees	For
7	Non-Voting Agenda Item	
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Related Party Transactions	For
20	Non-Voting Agenda Item	

Societa' Cattolica Di Assicurazione Scarl

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Remuneration Report	Against
6	Director's Fees	For
7	List Presented by the Board	For
8	Election of Statutory Auditors	For
9	Appointment of Auditor	For
10	Authority to Repurchase and Reissue Shares	For
11	Amendments to Articles	For
12	Bonus Share Issuance	For
13	Non-Voting Meeting Note	

Melexis N.V.

Voted

Vote Deadline Date 04/04/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Cancel Shares and Reduce Capital	For
4	Amend Article 27	For
5	Amend Article 28	For
6	Non-Voting Agenda Item	

7	Non-Voting Agenda Item	
8	Amend Article 29	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Amend Article 31	For
12	Amend Article 33	For
13	Non-Voting Agenda Item	
14	Authority to Repurchase and Reissue Shares as a Takeover Defense	Against

Siegfried Holding AG

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Gilbert Achermann	For
7	Elect Reto Garzetti	For
8	Elect Beat In-Albon	For
9	Elect Felix Meyer	For
10	Elect Thomas Villiger	For
11	Appointment of Auditor	For
12	Transaction of Other Business	Against

Cambridge Industrial Trust

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For

BDO Unibank Inc

Voted

Vote Deadline Date 04/05/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Call to order	For
3	Approval of Notice and Determination of Quorum	For
4	Approval of Minutes	For
5	President's Report	For
6	Ratification of Board and Management Acts	For
7	Elect Teresita Sy	For
8	Elect Jesus Jacinto, Jr.	For
9	Elect Nestor Tan	For
10	Elect Josefina Tan	Against
11	Elect Henry Sy, Jr.	Against
12	Elect Farida Khambata	For
13	Elect CHEO Chai Hong	For
14	Elect Antonio Pacis	For
15	Elect Jimmy Tang	For
16	Elect Teodoro Montecillo	For
17	Elect Jones Castro, Jr.	For
18	Amendments to Articles and Approval of Stock Dividends	For
19	Appointment of External Auditor	For
20	Transaction of Other Business	Against
21	Adjournment	For

Zhongtai Kama Co. Ltd.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Directors' Report	For
2	Supervisors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Independent Directors' Report	For
6	Authority to Give Guarantees: Wuxi Worldbest KAMA Power Co., Ltd.	For
7	Authority to Give Guarantees:Shanghai Kevin Import Co., Ltd.	For
8	Authority to Give Guarantees: Shandong KAMA Automobile Co., Ltd.	For
9	Related Party Transactions	For
10	Director, Supervisor and Management Remuneration Standards	For

Sembcorp Marine Ltd

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/20/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect WONG Weng Sun	For
4	Elect LIM Ah Doo	For
5	Elect KOH Chiap Khiong	For
6	Elect Mohd Hassan Marican	For
7	Elect GOH Geok Ling	Against
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	For

- 15 Non-Voting Agenda Item
- 16 Non-Voting Meeting Note

Sembcorp Marine Ltd

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/20/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect WONG Weng Sun | For |
| 4 | Elect LIM Ah Doo | For |
| 5 | Elect KOH Chiap Khiong | For |
| 6 | Elect Mohd Hassan Marican | For |
| 7 | Elect GOH Geok Ling | Against |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Authority to Grant Awards and Issue Shares under Employee Incentive Plan | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Meeting Note | |

Cimpor Cimentos De Portugal SGPS S.A.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade PT

Annual Meeting Agenda (04/20/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board and Supervisory Body Acts	For
5	Remuneration Report	For
6	Elect Norberto Emilio Sequeira da Rosa	For
7	Employee Share Purchase Plan; Authority to Issue Treasury Shares	For
8	Authority to Issue Treasury Shares Pursuant to Equity Share Schemes	Against
9	Authority to Trade in Company Stock	For

Geox Spa

Voted

Vote Deadline Date 04/13/2012 Share Blocking No
Country Of Trade IT

Special Meeting Agenda (04/20/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Remuneration Report	For
5	Non-Voting Meeting Note	

First Real Estate Investment Trust

Voted

Vote Deadline Date 04/13/2012 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/20/2012)Vote
Cast

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

Cybozu Inc

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (04/20/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yoshihisa Nishibata | For |
| 4 | Elect Osamu Yamada | For |
| 5 | Elect Shinya Hata | For |
| 6 | Elect Masaaki Hashimoto | For |

Sembcorp Marine Ltd

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (04/20/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Authority to Repurchase Shares | For |

Sembcorp Marine Ltd**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** SG**Special Meeting Agenda (04/20/2012)****Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Authority to Repurchase Shares | For |

Gallant Venture Ltd**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect Gianto Gunara | For |
| 4 | Elect FOO Ko Hing | For |
| 5 | Elect Rivaie Rachman | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | For |

Sino Prosper State Gold Resources Holdings Limited

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Adoption of New Share Option Scheme and Termination of Existing Share Option Scheme | For |

GMG Global Ltd

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect YAO Xingliang | For |
| 4 | Elect HAN Jianguo | For |
| 5 | Elect QIN Hengde | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Fees | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 9 | Related Party Transactions | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Allot and Issue Shares under GMG Global Performance Share Plan | Against |

Bangkok Dusit Medical Services**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** TH**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Arun Pausawasdi	For
8	Elect Pongsak Viddayakorn	For
9	Elect Chuldej Yossundhrakul	For
10	Elect Chirothana Suchato	For
11	Elect Thongchai Jira-alongkorn	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Decrease in Registered Share Capital	For
15	Amendment to Memorandum regarding Decrease in Registered Share Capital	For
16	Increase in Registered Share Capital	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Amendments to Memorandum regarding Increase in Registered Share Capital	For
19	Transaction of Other Business	Against

Amata Corporation Public Company Ltd**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** TH**Annual Meeting Agenda (04/20/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Meeting Minutes	For

4	Annual Report and Directors' Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Wissanu Krea-Ngam	For
8	Elect Chackchai Panichapat	For
9	Elect Viboon Kromadit	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Transaction of Other Business	Against

Compania Sudamericana de Vapores S.A.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (04/20/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Election of Directors	For
3	Directors' Fees	For
4	Directors' Committee Fees and Budget	For
5	Appointment of Auditor and Risk Rating Agency	For
6	Related Party Transactions	For
7	Transaction of Other Business	Against
8	Non-Voting Meeting Note	

GMG Global Ltd

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Acquisition of Equity Stake | For |
| 2 | Non-Voting Agenda Item | |

Impulsora Del Desarrollo Economico Y El Empleo En America Latina S.A.

Voted

Vote Deadline Date	04/13/2012	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/20/2012)Vote
Cast

- | | | |
|----|--|-----|
| 1 | Report on Tax Compliance | For |
| 2 | Report of the CEO | For |
| 3 | Report of the Board of Directors on Accounting Practices | For |
| 4 | Report of the Board of Directors Activities | For |
| 5 | Accounts and Reports | For |
| 6 | Report of the Audit and Corporate Governance Committees | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Election of Directors (Slate) | For |
| 9 | Directors' Fees | For |
| 10 | Election of Audit and Corporate Governance Committee Members | For |
| 11 | Audit and Corporate Governance Committee Member Fees | For |
| 12 | Report on Share Repurchase Program | For |
| 13 | Related Party Transactions | For |
| 14 | Election of Meeting Delegates | For |

Minera Frisco Sab De CV

Voted

Vote Deadline Date	04/16/2012	Share Blocking	No
Country Of Trade	MX		

Special Meeting Agenda (04/20/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 3 | Election of Meeting Delegates | For |

Minera Frisco Sab De CV

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade MX

Annual Meeting Agenda (04/20/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and CEO Acts | For |
| 6 | Election of Directors (Slate) | For |
| 7 | Election of Meeting Delegates | For |

Metalurgica Gerdau S.A.

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/20/2012)

**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 Board Member(s) Representative of Minority/Preferred Shareholders For
- 8 Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For

Itau Unibanco Holding S.A.

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/20/2012)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Election of Board Member(s) Representative of Minority/Preferred Shareholders For
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Venture Corporation Ltd.

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect TAN Choon Huat	For
5 Elect Cecil Vivian Richard Wong	For
6 Elect WONG Ngit Liong	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For
10 Authority to Grant Awards and Issue Shares under the Venture Corporation Executives' Share Option Scheme	For
11 Authority to Repurchase Shares	For

Itau Unibanco Holding S.A.

Unvoted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports	
5 Allocation of Profits/Dividends	
6 Election of Board Member(s) Representative of Minority/Preferred Shareholders	
7 Remuneration Policy	
8 Non-Voting Meeting Note	

Itau Unibanco Holding S.A.

Unvoted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles Regarding Level 1 Regulations
- 3 Amendments to Articles Regarding Director Share Ownership
- 4 Amendment to Articles Regarding Remuneration Committee
- 5 Consolidation of Articles
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Itau Unibanco Holding S.A.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Election of Board Member(s) Representative of Minority/Preferred Shareholders For
- 3 Non-Voting Meeting Note

Genuine Parts Co.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mary Bullock | For |
| 1.2 | Elect Paul Donahue | For |
| 1.3 | Elect Jean Douville | For |
| 1.4 | Elect Thomas Gallagher | For |
| 1.5 | Elect George Gynn | For |
| 1.6 | Elect John Holder | For |
| 1.7 | Elect John Johns | Withhold |
| 1.8 | Elect Michael Johns | For |
| 1.9 | Elect J. Hicks Lanier | Withhold |
| 1.10 | Elect Robert Loudermilk, Jr. | For |
| 1.11 | Elect Wendy Needham | For |
| 1.12 | Elect Jerry Nix | For |
| 1.13 | Elect Gary Rollins | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Crystal Rock Holdings Inc

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**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 Martin Dytrych | For |
| 1.5 | Elect John LaPides | For |
| 1.6 | Elect Ross Rapaport | Withhold |
| 1.7 | Elect Lori Schafer | For |

Campus Crest Communities, Inc.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ted Rollins | For |
| 1.2 | Elect Michael Hartnett | For |
| 1.3 | Elect N. Anthony Coles | Withhold |
| 1.4 | Elect Richard Kahlbaugh | Withhold |
| 1.5 | Elect Denis McGlynn | Withhold |
| 1.6 | Elect William Popeo | For |
| 1.7 | Elect Daniel Simmons | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of USD Bonds | For |
| 3 | Amendments to Articles | For |

Honeywell International, Inc.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

1	Elect Gordon Bethune	For
2	Elect Kevin Burke	For
3	Elect Jaime Chico Pardo	For
4	Elect David Cote	For
5	Elect D. Scott Davis	For
6	Elect Linnet Deily	For
7	Elect Judd Gregg	For
8	Elect Lord Clive Hollick	For
9	Elect George Paz	For
10	Elect Bradley Sheares	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding Independent	For
14	Shareholder Proposal Regarding Political	For

Fortune Brands Home & Security Inc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/23/2012)

		Vote Cast
1	Elect Ann Hackett	For
2	Elect John Morikis	For
3	Elect Ronald Waters, III	For
4	Ratification of Auditor	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Advisory Vote on Executive Compensation	For

Cooper Industries Plc**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/23/2012)**

		Vote Cast
1	Elect Ivor Evans	For
2	Elect Kirk Hachigian	For
3	Elect Lawrence Kingsley	For
4	Accounts and Reports	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Advisory Vote on Executive Compensation	Against
7	Authority of Subsidiaries to Repurchase Shares	For
8	Authority to Set Price of Reissued Treasury Shares	For

Wereldhave NV

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports; Allocation of Profits/Dividend | For |
| 7 | Authority to Issue Annual Accounts in English | For |
| 8 | Amendment to Compensation Guidelines (Performance Metrics) | For |
| 9 | Amendment to Compensation Guidelines (Performance Metrics 2012-2013) | For |
| 10 | Amendment to Compensation Guidelines (Plan Adjustment) | For |
| 11 | Ratification of Board of Management Acts | For |
| 12 | Ratification of Supervisory Board Acts | For |
| 13 | Elect J.A.P. van Oosten | For |
| 14 | Appointment of Auditor | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |

Digital Realty Trust Inc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Elect Laurence Chapman | For |

3	Elect Kathleen Earley	For
4	Elect Ruann Ernst	For
5	Elect Dennis Singleton	For
6	Elect Robert Zerbst	For
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	For

Crane Co.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

1	Elect Donald Cook	For
2	Elect R. Evans	For
3	Elect Eric Fast	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Akzo Nobel N.V.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade NL

Annual Meeting Agenda (04/23/2012)

	Vote Cast
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Accounts and Reports	For
4 Non-Voting Agenda Item	
5 Allocation of Profit	For
6 Ratification of Management Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Elect Ton Büchner	Against
9 Elect Leif E. Darner	Against
10 Elect Keith Nichols	Against
11 Elect Sari Baldauf	For
12 Elect Ben Verwaayen	For
13 Elect Dolf van den Brink	For
14 Elect Peter Ellwood	For
15 Amendments to Articles	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Suppression of Preemptive Rights	For
18 Authority to Repurchase Shares	For
19 Non-Voting Agenda Item	

Binckbank NV**Voted****Vote Deadline Date** 04/11/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/23/2012)**

	Vote Cast
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Accounts and Reports	For
4 Non-Voting Agenda Item	
5 Allocation of Profits/Dividends	For
6 Ratification of Management Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Elect N. Bortot	For
9 Elect E.J.M. Kooistra	For
10 Structure Regime; Amendments to Articles	For
11 Authorization of Legal Formalities	For
12 Amendment to Compensation Guidelines	Against
13 Authority to Issue Shares w/o Preemptive Rights	For
14 Authority to Repurchase Shares	For

- 15 Supervisory Board Fees For
- 16 Appointment of Auditor For
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item

Park National Corp.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect F. William Englefield IV Withhold
 - 1.2 Elect William McConnell For
 - 1.3 Elect David Trautman For
 - 1.4 Elect Leon Zazworsky For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Seaboard Corp.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Steven Bresky For
 - 1.2 Elect David Adamsen For
 - 1.3 Elect Douglas Baena For
 - 1.4 Elect Joseph Rodrigues For

- | | | | |
|---|-----|--|----------|
| | 1.5 | Elect Edward Shifman, Jr. | Withhold |
| | 2 | Ratification of Auditor | For |
| ☞ | 3 | Shareholder Proposal Regarding Gestation | Against |

Gurit Holding AG

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** Yes
Country Of Trade CH

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

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

First Citizens Bancshares, Inc (NC)

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Alexander, Jr. | For |
| 1.2 | Elect Carmen Holding Ames | For |
| 1.3 | Elect Victor Bell III | For |
| 1.4 | Elect Hope Connell | For |
| 1.5 | Elect H. M. Craig III | For |
| 1.6 | Elect H. Lee Durham, Jr. | For |

1.7	Elect Daniel Heavner	For
1.8	Elect Frank Holding	For
1.9	Elect Frank Holding, Jr.	For
1.10	Elect Lucius Jones	For
1.11	Elect Robert Mason IV	For
1.12	Elect Robert Newcomb	For
1.13	Elect James Parker	For
1.14	Elect Ralph Shelton	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Shareholder Proposal Regarding Cumulative	For

James River Coal Terminal Co

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ronald FlorJancic	Withhold
1.2	Elect Joseph Vipperman	For
2	Advisory Vote on Executive Compensation	For
3	2012 Equity Incentive Plan	For
4	Ratification of Auditor	For

Maui Land & Pineapple Co., Inc.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Case | For |
| 1.2 | Elect Warren Haruki | For |
| 1.3 | Elect David Heenan | For |
| 1.4 | Elect Kent Lucien | For |
| 1.5 | Elect Duncan MacNaughton | For |
| 1.6 | Elect Arthur Tokin | For |
| 2 | Ratification of Auditor | For |

Lifestyle International Hldgs

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/23/2012)

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 William DOO Wai Hoi | For |
| 6 | Elect Joseph LAU Luen Hung | For |
| 7 | Elect Simon LAM Siu Lun | For |
| 8 | Elect Stephen HUI Chiu Chung | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Against |
| 14 | Non-Voting Meeting Note | |

Emaar Properties**Voted**

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade AE

Annual Meeting Agenda (04/23/2012)**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	Ratification of Board Acts and Auditor's Acts	For
6	Allocation of Profits/Dividends; Directors' Bonus	For
7	Election of Directors	For
8	Approval of Directors' Real Estate Activities	For

Hong Kong Exchanges and Clearing Ltd.**Voted**

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (04/23/2012)**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 Ignatius CHAN Tze Ching	For
6	Elect John Williamson	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Directors' Fees	For
11	Committee Members' Fees	For
12	Non-Voting Meeting Note	

Acme United Corp.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Walter Johnsen | For |
| 1.2 | Elect Richmond Holden Jr. | For |
| 1.3 | Elect Brian Olschan | For |
| 1.4 | Elect Stevenson Ward, III | For |
| 1.5 | Elect Susan Murphy | For |
| 1.6 | Elect Rex Davidson | For |
| 2 | 2012 Employees' Stock Option Plan | For |
| 3 | Ratification of Auditor | For |

Meadwestvaco Corp.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|----|------------------------|-----|
| 1 | Elect Michael Campbell | For |
| 2 | Elect Thomas Cole, Jr. | For |
| 3 | Elect James Kaiser | For |
| 4 | Elect Richard Kelson | For |
| 5 | Elect James Kilts | For |
| 6 | Elect Susan Kropf | For |
| 7 | Elect Douglas Luke | For |
| 8 | Elect John Luke, Jr. | For |
| 9 | Elect Gracia Martore | For |
| 10 | Elect Timothy Powers | For |
| 11 | Elect Jane Warner | For |

- | | | |
|----|---|-----|
| 12 | Elect Alan Wilson | For |
| 13 | Ratification of Auditor | For |
| 14 | Advisory Vote on Executive Compensation | For |

Assicurazioni Generali Spa

Unvoted

Vote Deadline Date 04/18/2012 Share Blocking No
Country Of Trade IT

Mix Meeting Agenda (04/23/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends
- 3 Elect Gabriele Galateri di Genola
- 4 Remuneration Report
- 5 Amendments to Articles
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Diasorin S.p.A.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No
Country Of Trade IT

Special Meeting Agenda (04/23/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Remuneration Report	Against
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Alfa Laval AB

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/23/2012)

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	Non-Voting Agenda Item	
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors; Appointment of Auditor	For
20	Non-Voting Agenda Item	
21	Compensation Guidelines	For
22	Nomination Committee	For
23	Authority to Repurchase Shares	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Zignago Vetro

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Remuneration Report | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Bonus Share Issuance | For |

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/23/2012)

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; Election of Supervisory Council; Remuneration Policy | For |
-

Semperit AG Holding

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade AT

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Election of Supervisory Board Members | For |
| 8 | Increase in Authorized Capital | For |
| 9 | Authority to Issue Convertible Debt Instruments | For |
| 10 | Increase in Conditional Capital | For |
| 11 | Amendments to Articles | For |

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of CODEC Reports | For |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Meeting Note | |

Azimut Hldg S.P.A

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Board Size | For |
| 4 | Long-Term Incentive Plan | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Remuneration Report | For |
| 7 | Amendments to Articles | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |

S & T Bancorp, Inc.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Brenzia | For |
| 1.2 | Elect Todd Brice | For |
| 1.3 | Elect John Delaney | Withhold |
| 1.4 | Elect Michael Donnelly | Withhold |
| 1.5 | Elect William Gatti | For |
| 1.6 | Elect Jeffrey Grube | For |
| 1.7 | Elect Frank Jones | For |
| 1.8 | Elect Joseph Kirk | For |
| 1.9 | Elect David Krieger | For |
| 1.10 | Elect James Milano | For |
| 1.11 | Elect James Miller | For |
| 1.12 | Elect Alan Papernick | For |
| 1.13 | Elect Robert Rebich, Jr. | For |
| 1.14 | Elect Charles Spadafora | Withhold |
| 1.15 | Elect Christine Toretto | Withhold |
| 1.16 | Elect Charles Urtin | For |
| 2 | Ratification of Auditor | For |

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

Milano Assicurazioni

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/23/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Election of Director	For
5	Appointment of Auditor	For
6	Remuneration Report	Against
7	Authority to Repurchase and Reissue Shares	For
8	Authority to Repurchase and Reissue Shares of Fondiaria-SAI S.p.A.	For
9	Authority to Repurchase and Reissue Shares of Premafin Finanziaria S.p.A.	For

Delhaize Freres & Cie

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (04/23/2012)

**Vote
Cast**

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

- | | | |
|---|----------------------------------|-----|
| 4 | Increase in Authorized Capital | For |
| 5 | Authority to Coordinate Articles | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

Firstbank Corp.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeff Gardner | For |
| 1.2 | Elect Thomas Sullivan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Nephros Inc

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Arthur Amron | For |
| 1.2 | Elect James Scibetta | For |
| 2 | Ratification of Auditor | For |

Yanzhou Coal Mining Company Limited

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Issuance of USD Bonds | For |
| 2 | Amendments to Articles | For |

Acco Brands Corporation

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Amendment to the 2011 Incentive Plan | For |
| 3 | Right to Adjourn Meeting | Against |

Compartamos SAB DE CV

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Report on Tax Compliance | For |
| 5 | Amendment to Stock Option Plan | For |
| 6 | Election of Directors (Slate) | For |
| 7 | Election of Meeting Delegates | For |

Shanghai Industrial Holdings Ltd.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (04/23/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adoption of New Share Option Scheme and
Termination of Existing Share Option Scheme | Against |

Ascott Residence Trust

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/23/2012)

Vote
Cast

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Authority to Issue Units w/ or w/o Preemptive Rights	For
6	Transaction of Other Business	Against

Gruppo Editoriale L'Espresso Spa

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/23/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Allocation of Profits/Dividends	For
3	Non-Voting Agenda Item	
4	List presented by CIR S.p.A.	For
5	List proposed by SIA BLU S.p.A.	TNA
6	Non-Voting Agenda Item	
7	List presented by CIR S.p.A.	For
8	List proposed by SIA BLU S.p.A.	For
9	Authority to Repurchase and Reissue Shares	For
10	Remuneration Report	For

Hadera Paper Ltd

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade IL

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

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

2	Accounts and Reports	For
3	Elect Shmuel Avital	For
4	Elect Dan Vardi	For
5	Elect Zvi Livnat	For
6	Elect Roni Milo	For
7	Elect Itzhak Manor	For
8	Elect Amos Mar-Haim	For
9	Elect Adi Rosenfeld	For
10	Appointment of Auditor and Authority to Set Fees	For

GDF Suez

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/23/2012)

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; Approval of Non Tax-Deductible Expenses	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Related Party Transactions	For
9	Authority to Repurchase Shares	For
10	Elect Gérard Mestrallet	For
11	Elect Jean-François Cirelli	For
12	Elect Jean-Louis Beffa	For
13	Elect Paul Desmarais, Jr.	For
14	Elect Lord Simon Highbury	For
15	Elect Gérard Lamarche as Censor	For
16	Authority to Issue Shares and Convertibles w/ Preemptive Rights	For
17	Authority to Issue Shares and Convertibles w/o Preemptive Rights	For
18	Authority to Issue Shares for Private Placement w/o Preemptive Rights	For
19	Authority to Increase Share Issuance Limit	For
20	Authority to Increase Capital in Case of Contributions in Kind	For
21	Authority to Increase Capital for Employee Savings Plan	For
22	Authority to Increase Capital for Equity Compensation Plan for Overseas Employees	For
23	Global Ceiling on Increases in Capital and Debt Issuances	For
24	Authority to Increase Capital through Capitalizations	For

25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Issue Restricted Stock	Against
27	Amendment to Articles Regarding Employee Representative Term Lengths	For
28	Amendments to Articles Regarding Director Age Limit	For
29	Authorization of Legal Formalities	For
30	Scrip Dividend Option	For
31	Shareholder Proposal Regarding Allocation of	Against

HI-P International

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/23/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect WONG Huey Fang	For
4	Elect LEONG Lai Peng	For
5	Elect YAO Hsiao Tung	For
6	Elect Chester LIN Chien	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Grant Options and Issue Shares under the HI-P Employee Share Option Scheme	For
11	Authority to Grant Awards and Issue Shares under the HI-P Employee Share Award Scheme	For

Siam City Cement Public Co Ltd**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** TH**Annual Meeting Agenda (04/23/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Approve Meeting Minutes	For
3	Directors' Report	For
4	Audit Committee'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	Elect Paul Hugentobler	For
9	Elect Vanchai Tosomboon	For
10	Elect Chantana Sukumanont	For
11	Elect Nopporn Tirawattanagool	For
12	Directors' Fees	For
13	Transaction of Other Business	Against

HI-P International**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** SG**Special Meeting Agenda (04/23/2012)****Vote
Cast**

1	Authority to Repurchase Shares	For
2	Grant of Options to YAO Hsiao Tung	For
3	Grant of Options to WONG Huey Fang	For
4	Grant of Options to YAO Hsiao Kuang	For

Bank Mandiri(Persero)

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (04/23/2012)Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Election of Commissioners | For |
| 6 | Non-Voting Agenda Item | |

Dubai Investments

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (04/23/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Report of the Board; Report of the Auditor | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board and Auditor's Acts | For |
| 5 | Related Party Transactions | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Ying Li International Real Est Ltd**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/23/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Elect LUI Seng Fatt	For
3	Elect HE Zhao Ju @ Danny Ho	For
4	Elect XIAO Zu Xiu	For
5	Elect YANG Xiao Yu	For
6	Additional Director's Fees for FY 2011	For
7	Directors' Fees for FY 2012	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Grant Awards and Issue Shares under Ying Li Employee Share Option Scheme	For
11	Authority to Grant Awards and Issue Shares under Ying Li Performance Share Plan	For
12	Grant of Options to FANG Ming	For
13	Grant of Share Awards to FANG Ming	For

Atlantia**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** IT**Mix Meeting Agenda (04/23/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Allocation of Profits/Dividends	For
4	Authority to Repurchase and Reissue Shares	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Monica Mondardini	For
7	Non-Voting Agenda Item	
8	List presented by Schemaventotto S.p.A.	TNA
9	List presented by Fondazione CRT	TNA

- | | | |
|----|--|-----|
| 10 | List presented by Group of Investors
Representing 1.35% of the Company's Share
Capital | For |
| 11 | Remuneration Report | For |
| 12 | Bonus Share Issuance | For |

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/23/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Ratification of CODEC Reports | For |
| 2 | Amendments to Articles | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors; Election of Supervisory
Council; Remuneration Policy | For |

Stora Enso Oyj

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (04/24/2012)

**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	Nomination Committee	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

Bank of Ayudhya Public Co Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Approve Minutes	For
2	Directors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Mark Arnold	For
6	Elect Pornsanong Tuchinda	For
7	Elect Virojn Srethapramotaya	For
8	Elect Pongadul Kristnaraj	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Transaction of Other Business	Against
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

Hanesbrands Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lee Chaden | For |
| 1.2 | Elect Bobby Griffin | For |
| 1.3 | Elect James Johnson | For |
| 1.4 | Elect Jessica Mathews | For |
| 1.5 | Elect J. Patrick Mulcahy | For |
| 1.6 | Elect Ronald Nelson | Withhold |
| 1.7 | Elect Richard Noll | For |
| 1.8 | Elect Andrew Schindler | For |
| 1.9 | Elect Ann Ziegler | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Paccar Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Pigott | For |
| 1.2 | Elect Warren Staley | For |
| 1.3 | Elect Charles Williamson | For |
| 2 | Shareholder Proposal Regarding Majority Vote | For |
| 3 | Shareholder Proposal Regarding Simple Majority | For |
| 4 | Shareholder Proposal Regarding | For |

Coca Cola Enterprises

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jan Bennink | For |
| 1.2 | Elect John Brock | For |
| 1.3 | Elect Calvin Darden | For |
| 1.4 | Elect L. Phillip Humann | For |
| 1.5 | Elect Orrin Ingram II | For |
| 1.6 | Elect Thomas Johnson | For |
| 1.7 | Elect Suzanne Labarge | For |
| 1.8 | Elect Véronique Morali | For |
| 1.9 | Elect Garry Watts | For |
| 1.10 | Elect Curtis Welling | For |
| 1.11 | Elect Phoebe Wood | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2010 Incentive Award Plan | For |
| 4 | Ratification of Auditor | For |

Magellan Midstream Partners

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Robert Croyle	For
1.2	Elect Barry Pearl	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

BOK Financial Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Gregory Allen	For
1.2	Elect C. Fred Ball, Jr.	For
1.3	Elect Sharon Bell	For
1.4	Elect Peter Boylan, III	For
1.5	Elect Chester Cadieux, III	For
1.6	Elect Joseph Craft III	Withhold
1.7	Elect William Durrett	For
1.8	Elect John Gibson	Withhold
1.9	Elect David Griffin	For
1.10	Elect V. Burns Hargis	For
1.11	Elect E. Carey Joulilian, IV	Withhold
1.12	Elect George Kaiser	Withhold
1.13	Elect Robert LaFortune	For
1.14	Elect Stanley Lybarger	For
1.15	Elect Steven Malcolm	Withhold
1.16	Elect E.C. Richards	For
1.17	Elect Michael Turpen	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Linn Energy LLC

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Alcorn | For |
| 1.2 | Elect Mark Ellis | For |
| 1.3 | Elect Terrence Jacobs | For |
| 1.4 | Elect Michael Linn | For |
| 1.5 | Elect Joseph McCoy | For |
| 1.6 | Elect Jeffrey Swoveland | For |
| 2 | Ratification of Auditor | For |

Associated Banc-Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Bergstrom | For |
| 1.2 | Elect Ruth Crowley | For |
| 1.3 | Elect Philip Flynn | For |
| 1.4 | Elect Ronald Harder | For |
| 1.5 | Elect William Hutchinson | For |
| 1.6 | Elect Robert Jeffe | For |
| 1.7 | Elect Eileen Kamerick | For |
| 1.8 | Elect Richard Lommen | For |
| 1.9 | Elect J. Douglas Quick | For |
| 1.10 | Elect John Seramur | For |
| 1.11 | Elect Karen Van Lith | Withhold |
| 1.12 | Elect John Williams | For |
| 2 | Amendment to Authorized Preferred Stock | For |
| 3 | Advisory Vote on Executive Compensation | Against |

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

Washington Trust Bancorp, Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Crandall | For |
| 1.2 | Elect Joseph MarcAurele | For |
| 1.3 | Elect Victor Orsinger II | For |
| 1.4 | Elect Edwin Santos | For |
| 1.5 | Elect Patrick Shanahan, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

BB&T Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Allison IV	For
1.2	Elect Jennifer Banner	For
1.3	Elect K. David Boyer, Jr.	For
1.4	Elect Anna Cablik	For
1.5	Elect Ronald Deal	For
1.6	Elect J. Littleton Glover, Jr.	For
1.7	Elect Jane Helm	For
1.8	Elect John Howe III	For
1.9	Elect Kelly King	For
1.10	Elect Valeria Lynch Lee	For
1.11	Elect Nido Qubein	For
1.12	Elect Thomas Skains	For
1.13	Elect Thomas Thompson	For
1.14	Elect Edwin Welch Ph.D.	For
1.15	Elect Stephen Williams	Withhold
2	2012 Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding Political	For
6	Shareholder Proposal Regarding Majority Vote	For

Renasant Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect George Booth, II	For
1.2	Elect Frank Brooks	For
1.3	Elect Albert Dale, III	For
1.4	Elect John Foy	For
1.5	Elect T. Michael Glenn	For
1.6	Elect Jack Johnson	For
2	Amendment to the 2011 Long-Term Incentive Compensation Plan	For
3	Ratification of Auditor	For

Valmont Industries, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Glen Barton | For |
| 1.2 | Elect Daniel Neary | For |
| 1.3 | Elect Kenneth Stinson | For |
| 1.4 | Elect Catherine James Paglia | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

First Financial Bankshares, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Beal | For |
| 1.2 | Elect Tucker Bridwell | For |
| 1.3 | Elect Joseph Canon | For |
| 1.4 | Elect David Copeland | For |
| 1.5 | Elect F. Scott Dueser | For |
| 1.6 | Elect Murray Edwards | For |
| 1.7 | Elect Ron Giddiens | For |
| 1.8 | Elect Kade Matthews | For |
| 1.9 | Elect Johnny Trotter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

- | | | |
|---|-------------------------------------|-----|
| 4 | Approval of Incentive Stock Option | For |
| 5 | Increase of Authorized Common Stock | For |

Datawatch Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard de J. Osborne | For |
| 1.2 | Elect James Wood | For |
| 1.3 | Elect Thomas Kelly | For |
| 1.4 | Elect Terry Potter | For |
| 1.5 | Elect William Simmons | Withhold |
| 1.6 | Elect David Mahoney | For |
| 1.7 | Elect Michael Morrison | For |
| 2 | Ratification of Auditor | For |

American Electric Power Company Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Nicholas Atkins | For |
| 2 | Elect David Anderson | For |
| 3 | Elect James Cordes | For |
| 4 | Elect Ralph Crosby, Jr. | For |
| 5 | Elect Linda Goodspeed | For |
| 6 | Elect Thomas Hoaglin | For |
| 7 | Elect Michael Morris | For |

8	Elect Richard Notebaert	For
9	Elect Lionel Nowell III	For
10	Elect Richard Sandor	For
11	Elect Sara Tucker	For
12	Elect John Turner	For
13	Senior Officer Incentive Plan	For
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For

Wells Fargo & Co.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Elect John Baker II	Against
2	Elect Elaine Chao	For
3	Elect John Chen	For
4	Elect Lloyd Dean	For
5	Elect Susan Engel	For
6	Elect Enrique Hernandez, Jr.	For
7	Elect Donald James	Against
8	Elect Cynthia Milligan	For
9	Elect Nicholas Moore	For
10	Elect Federico Peña	For
11	Elect Philip Quigley	For
12	Elect Judith Runstad	For
13	Elect Stephen Sanger	For
14	Elect John Stumpf	For
15	Elect Susan Swenson	For
16	Advisory Vote on Executive Compensation	For
17	Ratification of Auditor	For
18	Shareholder Proposal Regarding Independent	For
19	Shareholder Proposal Regarding Cumulative	For
20	Shareholder Proposal Regarding Proxy Access	For
21	Shareholder Proposal Regarding Independent	For

First Community Bancshares, Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect I. Norris Kantor | For |
| 1.2 | Elect William Stafford, II | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Omnibus Equity Compensation Plan | For |

L-3 Communications Holdings, Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Lewis Kramer | For |
| 2 | Elect Robert Millard | For |
| 3 | Elect Arthur Simon | For |
| 4 | 2012 Cash Incentive Plan | For |

5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For

Union First Market Bankshares Corp

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Douglas Caton	For
1.2	Elect David Fairchild	For
1.3	Elect R. Hunter Morin	For
1.4	Elect Ronald Tillet	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Perkinelmer, Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Elect Peter Barrett	For
---	---------------------	-----

2	Elect Robert Friel	For
3	Elect Nicholas Lopardo	For
4	Elect Alexis Michas	For
5	Elect James Mullen	For
6	Elect Vicki Sato	For
7	Elect Kenton Sicchitano	For
8	Elect Patrick Sullivan	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Cepheid

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Bishop	For
1.2	Elect Thomas Brown	For
1.3	Elect Dean Morton	For
2	Amendment to the 2006 Equity Incentive Plan	Against
3	2012 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Capital City Bank Group, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect DuBose Ausley | For |
| 1.2 | Elect Frederick Carroll, III | For |
| 1.3 | Elect John Humphress | For |
| 1.4 | Elect Henry Lewis III | For |
| 2 | Ratification of Auditor | For |

Ameren Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Brauer | For |
| 1.2 | Elect Cathrine Brune | For |
| 1.3 | Elect Ellen Fitzsimmons | For |
| 1.4 | Elect Walter Galvin | For |
| 1.5 | Elect Gayle Jackson | For |
| 1.6 | Elect James Johnson | For |
| 1.7 | Elect Steven Lipstein | For |
| 1.8 | Elect Patrick Stokes | For |
| 1.9 | Elect Thomas Voss | For |
| 1.10 | Elect Stephen Wilson | For |
| 1.11 | Elect Jack Woodard | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding Coal | For |
| 5 | Shareholder Proposal Regarding Coal Risk | For |
| 6 | Shareholder Proposal Regarding Energy | For |

Newmont Mining Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Bruce Brook | For |
| 2 | Elect Vincent Calarco | For |
| 3 | Elect Joseph Carrabba | Against |
| 4 | Elect Noreen Doyle | For |
| 5 | Elect Veronica Hagen | For |
| 6 | Elect Michael Hamson | For |
| 7 | Elect Jane Nelson | For |
| 8 | Elect Richard O'Brien | For |
| 9 | Elect John Prescott | For |
| 10 | Elect Donald Roth | For |
| 11 | Elect Simon Thompson | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |

United States Steel Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Elect Frank Lucchino	For
2	Elect Seth Schofield	For
3	Elect John Surma	For
4	Elect David Sutherland	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	Against
7	Shareholder Proposal Regarding	For

West Coast Bancorp (OR)

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Lloyd Ankeny	For
1.2	Elect David Dietzler	For
1.3	Elect Henchy Enden	For
1.4	Elect Shmuel Levinson	For
1.5	Elect Steven Oliva	For
1.6	Elect John Pietrzak	For
1.7	Elect Steven Spence	For
1.8	Elect Robert Sznawajs	For
1.9	Elect Nancy Wilgenbusch	For
2	2012 Omnibus Incentive Plan	For
3	Ratification of Auditor	For

Centene Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Ditmore | For |
| 1.2 | Elect Frederick Eppinger | For |
| 1.3 | Elect David Steward | For |
| 1.4 | Elect Orlando Ayala | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Stock Incentive Plan | For |

UMB Financial Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nancy Buese | For |
| 1.2 | Elect J. Mariner Kemper | For |
| 1.3 | Elect Thomas Sanders | For |
| 1.4 | Elect L. Joshua Sosland | For |
| 2 | Ratification of Auditor | For |
| 3 | Shareholder Proposal Regarding Responsible | For |

Reed Elsevier NV

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor	For
8	Elect David Brennan	For
9	Elect Mark Elliott	For
10	Elect Anthony Habgood	For
11	Elect Adrian Hennah	For
12	Elect Lisa Hook	For
13	Elect Marike van Lier Lels	For
14	Elect Robert Polet	For
15	Elect David Reid	For
16	Elect Ben van der Veer	For
17	Elect Erik Engstrom	For
18	Elect Mark Armour	For
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Suppress Preemptive Rights	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	

Suntrust Banks, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Elect Robert Beall II	For
2 Elect Alston Correll	For
3 Elect Jeffrey Crowe	For
4 Elect Blake Garrett, Jr.	For
5 Elect David Hughes	For
6 Elect M. Douglas Ivester	For
7 Elect Kyle Legg	For
8 Elect William Linnenbringer	For
9 Elect G. Gilmer Minor III	For
10 Elect Donna Morea	For
11 Elect David Ratcliffe	For
12 Elect William Rogers, Jr.	For
13 Elect Thomas Watjen	For
14 Elect Phail Wynn, Jr.	For
15 Ratification of Auditor	For
16 Advisory Vote on Executive Compensation	Against

Dana Holding Corp

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Virginia Kamsky	For
1.2 Elect Terrence Keating	For
1.3 Elect Joseph Muscari	Withhold
1.4 Elect Steven Schwarzwaelder	For
1.5 Elect Richard Wallman	Withhold
1.6 Elect Keith Wandell	Withhold
1.7 Elect Roger Wood	For
2 Advisory Vote on Executive Compensation	For
3 2012 Omnibus Incentive Plan	For
4 Ratification of Auditor	For

Chubb Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Elect Zoë Baird Budinger	For
2 Elect Sheila Burke	For
3 Elect James Cash, Jr.	For
4 Elect John Finnegan	For
5 Elect Lawrence Kellner	For
6 Elect Martin McGuinn	For
7 Elect Lawrence Small	For
8 Elect Jess Søderberg	For
9 Elect Daniel Somers	For
10 Elect James Zimmerman	For
11 Elect Alfred Zollar	For
12 Ratification of Auditor	For
13 Advisory Vote on Executive Compensation	For
14 Shareholder Proposal Regarding Advisory Vote	Against

MDU Resources Group Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Elect Thomas Everist	For
2 Elect Karen Fagg	For
3 Elect Terry Hildestad	For
4 Elect A. Bart Holaday	For
5 Elect Dennis Johnson	For
6 Elect Thomas Knudson	For
7 Elect Richard Lewis	For
8 Elect Patricia Moss	For
9 Elect Harry Pearce	For
10 Elect John Wilson	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For

Praxair, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Angel	For
1.2 Elect Oscar Bernardes	Withhold
1.3 Elect Bret Clayton	For
1.4 Elect Nance Dicciani	For
1.5 Elect Edward Galante	For
1.6 Elect Claire Gargalli	For
1.7 Elect Ira Hall	For
1.8 Elect Raymond LeBoeuf	For
1.9 Elect Larry McVay	For
1.10 Elect Wayne Smith	For
1.11 Elect Robert Wood	For
2 Right to Call a Special Meeting	For
3 Advisory Vote on Executive Compensation	For
4 Shareholder Proposal Regarding Advisory Vote	Against
5 Ratification of Auditor	For

Cheviot Financial Corp

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Hausfeld
 - 1.2 Elect Thomas Linneman
- 2 Ratification of Auditor

For
Withhold
Against

Puma AG

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (04/24/2012)

**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	Ratification of Management Board Acts until July 25, 2011	For
7	Ratification of Supervisory Board Acts until July 25, 2011	For
8	Ratification of Administrative Board Acts since July 25, 2011	For
9	Ratification of Managing Directors Acts since July 25, 2011	For
10	Appointment of Auditor	For
11	Elect Jochen Zeitz	Against
12	Elect Francois-Henri Pinault	Against
13	Elect Thore Ohlsson	For
14	Elect Jean-François Palus	Against
15	Elect Todd Hymel	For
16	Elect Michel Friocourt	For
17	Elect Bernd Illig	Against
18	Elect Martin Köppel	For
19	Elect Guy Buzzard	For
20	Administrative Board Members' Fees	For
21	Cancellation of Conditional Capital	For
22	Increase in Authorized Capital	For
23	Increase in Authorized Capital	For
24	Dematerialization of Bearer Shares	For
25	Amendments to Articles	For

PostNL N.V.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Non-Voting Agenda Item	
7	Allocation of Profits/Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Non-Voting Agenda Item	
11	Elect Piet Klaver	For
12	Elect F. Rövekamp	For
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Suppress Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	

Syngenta AG

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/24/2012)

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 and Management Acts | For |
| 6 | Cancellation of Shares and Reduction in Share Capital | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Amendments to Articles | For |
| 10 | Elect Stefan Borgas | For |
| 11 | Elect Peggy Bruzelius | For |
| 12 | Elect David Lawrence | For |
| 13 | Elect Jürg Witmer | For |
| 14 | Elect Vinita Bali | For |
| 15 | Elect Gunnar Brock | For |
| 16 | Elect Michel Demaré | For |
| 17 | Appointment of Auditor | For |
| 18 | Transaction of Other Business | Against |

Banca Generali

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 Remuneration Report	For
4 Election of Directors	For
5 Directors' Fees	For
6 Election of Statutory Auditors	For
7 Non-Voting Meeting Note	

Beam Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Elect Richard Goldstein	For
2 Elect Stephen Golsby	For
3 Elect Ann Hackett	For
4 Elect A.D. David Mackay	For
5 Elect Matthew Shattock	For
6 Elect Robert Steele	For
7 Elect Peter Wilson	For
8 Ratification of Auditor	For
9 Advisory Vote on Executive Compensation	For
10 2012 Employee Stock Purchase Plan	For
11 Re-approval of the Annual Executive Incentive Compensation Plan	For

PNC Financial Services Group

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect Richard Berndt | For |
| 2 | Elect Charles Bunch | Against |
| 3 | Elect Paul Chellgren | For |
| 4 | Elect Kay James | For |
| 5 | Elect Richard Kelson | For |
| 6 | Elect Bruce Lindsay | For |
| 7 | Elect Anthony Massaro | For |
| 8 | Elect Jane Pepper | For |
| 9 | Elect James Rohr | For |
| 10 | Elect Donald Shepard | For |
| 11 | Elect Lorene Steffes | For |
| 12 | Elect Dennis Strigl | For |
| 13 | Elect Thomas Usher | For |
| 14 | Elect George Walls, Jr. | For |
| 15 | Elect Helge Wehmeier | For |
| 16 | Ratification of Auditor | For |
| 17 | Advisory Vote on Executive Compensation | For |

International Business Machines Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Alain Belda | For |
| 2 | Elect William Brody | For |

3	Elect Kenneth Chenault	Against
4	Elect Michael Eskew	Against
5	Elect David Farr	For
6	Elect Shirley Jackson	For
7	Elect Andrew Liveris	For
8	Elect W. James McNerney, Jr.	Against
9	Elect James Owens	For
10	Elect Samuel Palmisano	For
11	Elect Virginia Rometty	For
12	Elect Joan Spero	For
13	Elect Sidney Taurel	For
14	Elect Lorenzo Hector Zambrano Treviño	For
15	Ratification of Auditor	For
16	Advisory Vote on Executive Compensation	For
17	Shareholder Proposal Regarding Cumulative	For
18	Shareholder Proposal Regarding Political	For
19	Shareholder Proposal Regarding Lobbying	For

GEA Group AG

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/24/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Compensation Guidelines	For

10	Intra-company Control Agreement	For
11	Intra-company Control Agreement	For
12	Elect Werner J. Bauer	For
13	Increase in Authorized Capital	For
14	Increase in Conditional Capital	For
15	Amendments to Articles	For

Alstria Office AG

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Marianne Voigt	For
10	Elect Benoit Hérault	For
11	Increase in Authorized Capital	For
12	Authorization to Exclude Preemptive Rights	For
13	Additional Authorization to Exclude Preemptive Rights	For
14	Authority to Issue Convertible Profit Participation Certificates to Employees	For

Saes Getters Spa

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/24/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends	For
3 Election of Directors	For
4 Election of Statutory Auditors	For
5 Remuneration report	For
6 Authority to Repurchase and Reissue Shares	For
7 Adoption of Meeting Regulations	For
8 Non-Voting Meeting Note	
9 Non-Voting Meeting Note	

FMC Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Elect Eduardo Cordeiro	For
2 Elect G. Peter D'Aloia	For
3 Elect C. Scott Greer	For
4 Elect Paul Norris	For
5 Elect William Powell	For
6 Ratification of Auditor	For
7 Advisory Vote on Executive Compensation	For
8 Increase of Authorized Common Stock	For
9 Shareholder Proposal Regarding	For

Bank Of Ireland

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade IE

Other Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Kent Atkinson | For |
| 4 | Elect Pat Butler | For |
| 5 | Elect Patrick Haren | For |
| 6 | Elect Andrew Keating | For |
| 7 | Elect Patrick Mulvihill | For |
| 8 | Elect Patrick Molloy | For |
| 9 | Elect Richie Boucher | For |
| 10 | Elect Patrick Kennedy | For |
| 11 | Elect Patrick O'Sullivan | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Set Price Range for Re-Issuance of Treasury Shares | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights (For Cash; 5%) | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Other than for Cash; 10%) | Against |
| 16 | Authority to Set General Court Notice Period at 14 Days | Against |
| 17 | Deletion of Bye-Law | For |
| 18 | Non-Voting Meeting Note | |

Exterran Holdings Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Uriel Dutton | For |
| 1.2 | Elect Gordon Hall | For |
| 1.3 | Elect J.W.G. Honeybourne | For |
| 1.4 | Elect Mark McCollum | For |
| 1.5 | Elect William Pate | For |
| 1.6 | Elect Stephen Pazuk | For |
| 1.7 | Elect Christopher Seaver | For |
| 1.8 | Elect Mark Sotir | For |
| 2 | Ratification of Auditor | For |

Arkansas Best Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Alden | For |
| 1.2 | Elect Fred Allardyce | For |
| 1.3 | Elect William Legg | For |
| 1.4 | Elect Judy McReynolds | For |
| 1.5 | Elect John Morris | For |
| 1.6 | Elect Craig Phillip | For |
| 1.7 | Elect Steven Spinner | For |
| 1.8 | Elect Robert Young, III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Ameriserv Financial Inc

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Adams, Jr. | For |
| 1.2 | Elect Margaret O'Malley | For |

1.3	Elect Mark Pasquerilla	For
1.4	Elect Thomas Slater	For
1.5	Elect Glenn Wilson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Stryker Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Howard Cox, Jr.	For
1.2	Elect Srikant Datar	For
1.3	Elect Roch Doliveux	For
1.4	Elect Louis Francesconi	For
1.5	Elect Allan Golston	For
1.6	Elect Howard Lance	For
1.7	Elect William Parfet	Withhold
1.8	Elect Ronda Stryker	For
2	Ratification of Auditor	For
3	Adoption of Majority Vote for Election of Directors	For
4	Re-approval of the Executive Bonus Plan	For
5	Advisory Vote on Executive Compensation	For

Datwyler Holding AG

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** Yes

Country Of Trade CH

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Ulrich Graf | Against |
| 7 | Elect Hanspeter Fässler | Against |
| 8 | Elect Ernst Odermatt | Against |
| 9 | Appointment of Auditor | For |

Filtrona

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jeff Harris | For |
| 5 | Elect Colin Day | For |
| 6 | Elect Paul Drechsler | For |
| 7 | Elect Steve Crummett | For |
| 8 | Elect Lars Emilson | For |
| 9 | Elect Terry Twigger | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Amendment to Long-Term Incentive Plan | Against |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 17 | Non-Voting Meeting Note | |

Independent Bank Michigan

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Hetzler | For |
| 1.2 | Elect Michael Magee, Jr. | For |
| 1.3 | Elect James McCarty | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Bank of East Asia Ltd.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (04/24/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect WONG Chung Hin | For |
| 5 | Elect LEE Shau Kee | For |
| 6 | Elect Kenneth LO Chin Ming | For |
| 7 | Elect Eric LI Fook Chuen | Against |
| 8 | Elect Valiant CHEUNG Kin Piu | For |
| 9 | Elect Isidro Fainé Casas | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Amendment to Articles | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Repurchased Shares | Against |
| 15 | Non-Voting Meeting Note | |

Comerica, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Richard Lindner | For |
| 2 | Elect Robert Taubman | Against |
| 3 | Elect Reginald Turner | For |
| 4 | Elect Roger Cregg | For |
| 5 | Elect T. Kevin DeNicola | For |
| 6 | Elect Alfred Piergallini | For |
| 7 | Elect Nina Vaca | For |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | For |

Rollins, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Rollins | For |
| 1.2 | Elect Larry Prince | For |

- | | | | |
|---|-----|-------------------------|-----|
| | 1.3 | Elect Henry Tippie | For |
| 2 | | Ratification of Auditor | For |

Marine Products Corp

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | | |
|---|-----------------------|-------------------------|-----|
| 1 | Election of Directors | | |
| | 1.1 | Elect Richard Hubbell | For |
| | 1.2 | Elect Linda Graham | For |
| | 1.3 | Elect Bill Dismuke | For |
| | 1.4 | Elect Larry Prince | For |
| 2 | | Ratification of Auditor | For |

Dialog Semiconductor Plc

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | | |
|---|----------------------|--------------------------------|-----|
| 1 | Accounts and Reports | | For |
| 2 | | Directors' Remuneration Report | For |
| 3 | | Appointment of Auditor | For |

4	Authority to Set Auditor's Fees	For
5	Elect Aidan Hughes	For
6	Elect Russell Shaw	For
7	Elect John McMonigall	For
8	Elect YOON Chang Bun	For
9	Employee Share Plan 2012	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Additional Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

RPC, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Richard Hubbell	For
1.2	Elect Linda Graham	For
1.3	Elect Bill Dismuke	For
1.4	Elect Larry Prince	For
2	Ratification of Auditor	For

CFS Bancorp, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Gene Diamond For
 - 1.2 Elect Robert Ross For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

HMN Financial Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Bradley Krehbiel For
 - 1.2 Elect Hugh Smith For
 - 1.3 Elect Mark Utz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

WESTERN ALLIANCE BANCORPORATION

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Election of Directors

1.1	Elect Bruce Beach	For
1.2	Elect William Boyd	For
1.3	Elect Steven Hilton	For
1.4	Elect Marianne Boyd Johnson	For
1.5	Elect Kenneth Vecchione	For
2	Amendment to the 2005 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

Celestica, Inc.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Dan DiMaggio	For
1.2	Elect William Etherington	For
1.3	Elect Laurette Koellner	For
1.4	Elect Craig Muhhauser	For
1.5	Elect Joseph Natale	For
1.6	Elect Eamon Ryan	For
1.7	Elect Gerald Schwartz	For
1.8	Elect Michael Wilson	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Norwood Financial Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lewis Critelli | For |
| 1.2 | Elect William Davis, Jr. | For |
| 1.3 | Elect Susan Gumble-Cottell | For |
| 1.4 | Elect John Marshall | For |
| 2 | Ratification of Auditor | For |

Interpump Group Spa

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Remuneration Report | For |
| 4 | Directors' Fees | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

De Longhi

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/24/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Remuneration Report	For
4	Authority to Repurchase and Reissue Shares	For
5	Non-Voting Meeting Note	
6	Non-Voting Meeting Note	

Central Hudson Energy Group Inc

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Margarita Dilley	For
1.2	Elect Steven Fetter	For
1.3	Elect Stanley Grubel	For
1.4	Elect Manuel Iraola	For
1.5	Elect E. Michel Kruse	For
1.6	Elect Steven Lant	For
1.7	Elect Edward Tokar	For
1.8	Elect Jeffrey Tranen	For
1.9	Elect Ernest Verebelyi	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Federal Signal Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Goodwin | For |
| 1.2 | Elect William Owens | For |
| 1.3 | Elect Paul Jones | Withhold |
| 1.4 | Elect Dennis Martin | For |
| 1.5 | Elect Brenda Reichelderfer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Harleysville Group, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | Against |

Oresund Investment AB

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/24/2012)

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	For
17	Election of Directors	For
18	Election of Chairman and Vice Chairman	For
19	Appointment of Auditor	For
20	Authority to Repurchase Shares and Issue Treasury Shares	For
21	Compensation Guidelines	For
22	Nomination Committee	For
23	Non-Voting Agenda Item	

Flughafen Wien AG

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade AT

Annual Meeting Agenda (04/24/2012)

**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	Supervisory Board Members' Fees	For
6	Appointment of Auditor	For
7	Amendments to Articles	For

Fidessa Group Plc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Special Dividend | For |
| 4 | Directors' Remuneration Report | For |
| 5 | Elect John Hamer | For |
| 6 | Elect Chris Aspinwall | For |
| 7 | Elect Andy Malpass | For |
| 8 | Elect Ron Mackintosh | For |
| 9 | Elect Philip Hardaker | For |
| 10 | Elect Elizabeth Lake | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period of 14 Days | Against |

Akcansa Cimento Sanayi Ve Ticaret A.S.

Voted

Vote Deadline Date 04/11/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Charitable Donations | For |
| 6 | Report on Related Party Transactions | For |
| 7 | Report on Guarantees | For |
| 8 | Compensation Policy | For |
| 9 | Accounts; Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Statutory Auditors' Acts | For |
| 11 | Amendments to Articles | For |
| 12 | Election of Directors | For |
| 13 | Election of Statutory Auditors | For |

14	Directors and Statutory Auditors' Fees	For
15	Appointment of Auditor	For
16	Related Party Transactions Involving Major Shareholders and Executives	Against
17	Related Party Transactions	For

Weg S.A.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/24/2012)

**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
8	Election of Supervisory Council	For
9	Publication of Company Notices	For

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

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

- | | | |
|---|------------------------------------|-----|
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Supervisory Council | For |
| 6 | Election of Alternate Board Member | For |
| 7 | Non-Voting Meeting Note | |

Severn Bancorp Inc

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Hyatt | Withhold |
| 1.2 | Elect Mary Sulick | For |
| 1.3 | Elect James Johnson, Jr. | For |
| 1.4 | Elect David Jones | For |
| 1.5 | Elect Raymond Crosby | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Platinum Underwriters Holdings Ltd

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Dan Carmichael | For |

1.2	Elect A. John Hass	For
1.3	Elect Antony Lancaster	For
1.4	Elect Edmund Megna	For
1.5	Elect Michael Price	For
1.6	Elect James Slattery	For
1.7	Elect Christopher Steffen	For
2	Advisory Vote on Executive Compensation	For
3	Appointment of Auditor	For

First Commonwealth Financial Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Julie Caponi	For
1.2	Elect Ray Charley	For
1.3	Elect Gary Claus	For
1.4	Elect David Dahlmann	For
1.5	Elect Johnston Glass	For
1.6	Elect David Greenfield	For
1.7	Elect Luke Latimer	For
1.8	Elect James Newill	For
1.9	Elect T. Michael Price	For
1.10	Elect Laurie Stern Singer	For
1.11	Elect Robert Ventura	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

VF Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Hurst	For
1.2 Elect Laura Lang	For
1.3 Elect W. Alan McCollough	For
1.4 Elect Raymond Viault	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For
4 Shareholder Proposal Regarding	For

Accuride Corp

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Keith Busse	Withhold
1.2 Elect Richard Dauch	For
1.3 Elect Benjamin Duster IV	Withhold
1.4 Elect Lewis Kling	For
1.5 Elect Stephen Ledoux	Withhold
1.6 Elect John Risner	Withhold
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Shire Plc.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade JE

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect William Burns | For |
| 4 | Elect Matthew Emmens | For |
| 5 | Elect David Ginsburg | For |
| 6 | Elect Graham Hetherington | For |
| 7 | Elect David Kappler | For |
| 8 | Elect Anne Minto | For |
| 9 | Elect Angus Russell | For |
| 10 | Elect David Stout | For |
| 11 | Elect Susan Kilsby | 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 |

Weg S.A.

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Capitalization of Reserves w/o Share Issue | For |

3	Amend Article 17	For
4	Amend Article 33	For
5	Amendments to Articles Regarding Novo Mercado Regulations	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Amendments to Articles	For
5	Non-Voting Agenda Item	
6	Amendment to Stock Option Plan	For

Landi Renzo S.p.A.

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Remuneration Report | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Metlife Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Keane | For |
| 1.2 | Elect Catherine Kinney | For |
| 1.3 | Elect Hugh Price | For |
| 1.4 | Elect Kenton Sicchitano | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Stepan Co.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Randall Dearth	For
1.2	Elect Gregory Lawton	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Noble Energy Inc

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

		Vote Cast
1	Elect Jeffrey Berenson	For
2	Elect Michael Cawley	For
3	Elect Edward Cox	For
4	Elect Charles Davidson	For
5	Elect Thomas Edelman	For
6	Elect Eric Grubman	For
7	Elect Kirby Hedrick	For
8	Elect Scott Urban	For
9	Elect William Van Kleef	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Increase of Authorized Common Stock	For

Banner Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Budke | For |
| 1.2 | Elect Constance Kravas | For |
| 1.3 | Elect John Layman | For |
| 1.4 | Elect Michael Smith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | 2012 Restricted Stock Plan | For |

National Penn Bancshares, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Fainor | For |
| 1.2 | Elect Donna Holton | For |
| 1.3 | Elect Thomas Kennedy | For |
| 1.4 | Elect Michael Martin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

SCBT Financial Corporation

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect M. Oswald Fogle | For |
| 1.2 | Elect Herbert Gray | For |
| 1.3 | Elect Cynthia Hartley | For |
| 1.4 | Elect Thomas Suggs | Withhold |
| 1.5 | Elect Kevin Walker | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Omnibus Stock and Performance Plan | For |

Canadian National Railway Co.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/24/2012)Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Armellino | For |
| 1.2 | Elect A. Charles Baillie | For |
| 1.3 | Elect Hugh Bolton | For |
| 1.4 | Elect Donald Carty | For |
| 1.5 | Elect Gordon Giffin | For |
| 1.6 | Elect Edith Holiday | For |
| 1.7 | Elect V. Maureen Kempston Darkes | For |
| 1.8 | Elect Denis Losier | For |
| 1.9 | Elect Edward Lumley | For |
| 1.10 | Elect David McLean | For |
| 1.11 | Elect Claude Mongeau | For |
| 1.12 | Elect James O'Connor | For |
| 1.13 | Elect Robert Pace | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Lazard Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Ashish Bhutani | For |
| 1.2 | Elect Steven Heyer | For |
| 1.3 | Elect Sylvia Jay | For |
| 1.4 | Elect Vernon Jordan, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Jeffersonville Bancorp

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Galligan | For |
| 1.2 | Elect Raymond Walter | For |
| 1.3 | Elect Wayne Zanetti | For |
| 2 | Ratification of Auditor | For |

SHIRE PLC

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect William Burns | For |
| 4 | Elect Matthew Emmens | For |
| 5 | Elect David Ginsburg | For |
| 6 | Elect Graham Hetherington | For |
| 7 | Elect David Kappler | For |
| 8 | Elect Anne Minto | For |
| 9 | Elect Angus Russell | For |
| 10 | Elect David Stout | For |
| 11 | Elect Susan Kilsby | 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 |

Cimsa Cimento Sanayi ve Ticaret A.S.

Voted

Vote Deadline Date 04/11/2012 Share Blocking Yes

Country Of Trade TR

Annual Meeting Agenda (04/24/2012)

Vote
Cast

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

5	Charitable Donations	For
6	Report on Related Party Transactions	For
7	Report on Guarantees	For
8	Compensation Policy	For
9	Accounts; Allocation of Profits/Dividends	For
10	Ratification of Co-option of Board Members	For
11	Ratification of Board and Statutory Auditors' Acts	For
12	Amendments to Articles	For
13	Election of Directors	For
14	Directors' Fees	For
15	Appointment of Auditor	For
16	Related Party Transactions Involving Major Shareholders and Executives	Against
17	Related Party Transactions	For
18	Non-Voting Meeting Note	

Telecom Italia Media S.p.A

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (04/24/2012)

Vote Cast

1	Accounts and Reports	For
2	Remuneration report	Against
3	Elect Luigi Vannini	For
4	Amendments to Articles	For
5	Non-Voting Meeting Note	
6	Non-Voting Meeting Note	

Umicore SA

Unvoted

Vote Deadline Date 04/13/2012 **Share Blocking** No
Country Of Trade BE

Mix Meeting Agenda (04/24/2012)Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Remuneration Report
- 5 Accounts and Reports; Allocation of Profits/Dividends
- 6 Ratification of Board Acts
- 7 Ratification of Auditor's Acts
- 8 Elect Thomas Leysen
- 9 Elect Marc Grynberg
- 10 Elect Klaus Wendel
- 11 Elect Rudi Thomaes
- 12 Director's Fees
- 13 Change in Control Clause
- 14 Authority to Repurchase Shares
- 15 Non-Voting Meeting Note
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item

Agfa-Gevaert

Voted

Vote Deadline Date 04/10/2012 Share Blocking No
Country Of Trade BE

Annual Meeting Agenda (04/24/2012)Vote
Cast

- | | |
|---|---------|
| 1 Non-Voting Meeting Note | |
| 2 Non-Voting Meeting Note | |
| 3 Non-Voting Agenda Item | |
| 4 Non-Voting Agenda Item | |
| 5 Accounts and Reports | For |
| 6 Remuneration Report | Against |
| 7 Ratification of Board Acts | For |
| 8 Ratification of Auditor's Acts | For |
| 9 Elect Julien De Wilde | For |
| 10 Elect Christian Leysen | For |
| 11 Change in Control Clause Regarding Credit Facility Agreement | Against |
| 12 Non-Voting Agenda Item | |

Kirby Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Bob Gower | For |
| 2 | Elect Monte Miller | For |
| 3 | Elect Joseph Pyne | For |
| 4 | Amendment to the 2005 Stock and Incentive Plan | For |
| 5 | Amendment to the 2000 Nonemployee Director Stock Plan | For |
| 6 | Ratification of Auditor | For |
| 7 | Advisory Vote on Executive Compensation | For |

Capital Properties, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Eder | For |
| 1.2 | Elect Todd Turcotte | For |

Strayer Education, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Elect Robert Silberman	For
2	Elect Robert Grusky	For
3	Elect Charlotte Beason	For
4	Elect William Brock	For
5	Elect John Casteen III	For
6	Elect David Coulter	For
7	Elect Robert Johnson	Against
8	Elect Karl McDonnell	For
9	Elect Todd Milano	For
10	Elect G. Thomas Waite, III	For
11	Elect J. David Wargo	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	Against

Zehnder Group AG

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board Acts	For
4	Allocation of Profits/Dividends	For
5	Reduction in Par Value; Capital Repayment	For
6	Amendments to Articles	For
7	Elect Peter Wiesendanger	For
8	Appointment of Auditor	For

BBA Aviation Plc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Susan Kilsby	For
3	Elect Mark Harper	For
4	Elect Michael Harper	For
5	Elect Mark Hoad	For
6	Elect Nick Land	For
7	Elect Simon Pryce	For
8	Elect Peter Ratcliffe	For
9	Elect Hansel Tookes II	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Allocation of Profits/Dividends	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Directors' Remuneration Report	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Harsco Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1 Election of Directors

1.1	Elect K. Eddy	For
1.2	Elect D. Everitt	For
1.3	Elect Stuart Graham	For
1.4	Elect Terry Growcock	For
1.5	Elect Henry Knueppel	For
1.6	Elect J. Loree	For
1.7	Elect A. Sordoni, III	For
1.8	Elect Robert Wilburn	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Oilsands Quest Inc

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Elect Ronald Blakely	For
2	Repeal Classified Board	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Sembcorp Industries Ltd

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Evert Henkes	For
4 Elect Bobby CHIN Yoke Choong	For
5 Elect THAM Kui Seng	For
6 Elect GOH Geok Ling	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
14 Non-Voting Agenda Item	

Migdal Insurance & Financial Holdings Ltd

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (04/24/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Indemnification of Directors/Officers	For
3 Allocation of Profits/Dividends	For
4 Chairman Bonus	For
5 Short Term Incentive Plan for Chairman	For

BR Malls Participacoes S.A

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Remuneration Policy | For |
| 4 | Amendments to Articles Regarding Board Authorities | For |

Consortio Ara S.A.B. De C.V.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Chairman | For |
| 6 | Election of Corporate Governance Committee Chairman | For |
| 7 | Authority to Repurchase Shares; Report on the Company's Share Repurchase Program | For |
| 8 | Election of Meeting Delegates | For |

BR Malls Participacoes S.A

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/24/2012)

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 (Slate) | For |

Sembcorp Industries Ltd

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Authority to Repurchase Shares | For |
| 3 | Non-Voting Meeting Note | |

Elmira Savings Bank

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Katherine Roehlke	For
1.2	Elect Thomas Carr	For
1.3	Elect Arie van den Blink	For
1.4	Elect Marianne Young	For
1.5	Elect John Brand III	For
1.6	Elect Donald Quick, Jr.	For
1.7	Elect A. Scott Welliver	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Peapack-Gladstone Financial Corp.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Finn M. Caspersen, Jr.	For
1.2	Elect Frank Kissel	For
1.3	Elect Edward Merton	For
1.4	Elect Robert Rogers	For
1.5	Elect Anthony Consi II	For
1.6	Elect John Kissel	For
1.7	Elect F. Duffield Meyercord	For
1.8	Elect Philip Smith III	Withhold
1.9	Elect Pamela Hill	For
1.10	Elect James Lamb	For
1.11	Elect John Mulcahy	For
1.12	Elect Craig Spengeman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2012 Long-Term Stock Incentive Plan	For
5	Ratification of Auditor	For

Groupe Bruxelles Lambert (New)

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (04/24/2012)

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	Accounts and Reports	For
7	Ratification of Board Acts	For
8	Ratification of Auditor Acts	For
9	Non-Voting Agenda Item	
10	Elect Georges Chodron de Courcel	For
11	Elect Ian Galienne	For
12	Elect Thierry de Rudder	For
13	Remuneration Report	For
14	Directors Fees	For
15	Authority to Grant Stock Options	For
16	Non-Voting Agenda Item	
17	Transaction of Other Business	Against
18	Transaction of Other Business	Against

Tauron Polska Energia SA

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/24/2012)

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	Voting List	For
7	Election of scrutiny commission	For
8	Presentation of Accounts and Reports (Consolidated)	For
9	Presentation of Management Board Report (Consolidated)	For
10	Presentation of Accounts and Reports (IFRS)	For
11	Presentation of Management Board Report	For

12	Presentation of Management Board Report on Allocation of Profits/Dividends	For
13	Presentation of Supervisory Board Report on External Control and Risk Management	For
14	Presentation of Supervisory Board Report on Accounts and Reports	For
15	Presentation of Supervisory Board Report on Management	For
16	Accounts and Reports (Consolidated)	For
17	Report of the Management Board (Group)	For
18	Report of the Management Board (IFRS)	For
19	Report of the Management Board	For
20	Allocation of Profits/Dividends	For
21	Ratification of Management Board Acts	For
22	Ratification of Supervisory Board Acts	For
23	Amendments to Articles	For
24	Closing of Meeting	For

Vontobel Holding AG

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/24/2012)

**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	Elect Herbert Scheidt	For
7	Elect Ann-Kristin Achleitner	For
8	Elect Bruno Basler	For
9	Elect Philippe Cottier	For
10	Elect Peter Quadri	For
11	Elect Frank Schnewlin	For
12	Elect Clara Streit	For
13	Elect Marcel Zoller	For
14	Appointment of Auditor	For

Misys plc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Approval of Certain Provisions for Implementing the Scheme For

Misys plc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Scheme of Arrangement For

Adecco SA

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/24/2012)

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	Allocation of Profits	For
7	Ratification of Board Acts	For
8	Elect Rolf Dörig	For
9	Elect Alexander Gut	For
10	Elect Andreas Jacobs	For
11	Elect Didier Lamouche	For
12	Elect Thomas O'Neill	For
13	Elect David Prince	For
14	Elect Wanda Rapaczynski	For
15	Elect Dominique-Jean Chertier	For
16	Appointment of Auditor	For
17	Transaction of Other Business	Against

First Defiance Financial Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Douglas Burgei	For
1.2	Elect Samuel Strausbaugh	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Community Trust Bancorp, Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Baird | For |
| 1.2 | Elect Nick Carter | For |
| 1.3 | Elect Nick Cooley | For |
| 1.4 | Elect Jean Hale | For |
| 1.5 | Elect James McGhee II | For |
| 1.6 | Elect M. Lynn Parrish | For |
| 1.7 | Elect James Ramsey | For |
| 1.8 | Elect Anthony St. Charles | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Reapproval of the 2006 Stock Ownership Incentive Plan | For |

Huhtamaki Oyj

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/24/2012)

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 | Amendments to Articles Regarding Electronic Communication | For |
| 17 | Issuance of Treasury Shares | For |
| 18 | Non-Voting Agenda Item | |

SM Prime Holdings Inc.

Voted

Vote Deadline Date 04/09/2012 **Share Blocking** No

Country Of Trade PH

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Meeting Minutes | For |
| 3 | Approve of Annual Report | For |
| 4 | Elect Henry Sy, Sr. | For |
| 5 | Elect Henry Sy, Jr. | For |
| 6 | Elect Hans Sy | For |
| 7 | Elect Herbert Sy | For |
| 8 | Elect Senen Mendiola | For |
| 9 | Elect Jose Cuisia, Jr. | For |
| 10 | Elect Gregorio Kilayko | For |
| 11 | Elect Joselito Sibayan | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Transaction of Other Business | Against |

Itissalat Al Maghrib.

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** Yes

Country Of Trade MA

Mix Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Consolidated Accounts and Reports | For |
| 3 | Related Party Transactions | For |

4	Allocation of Profits/Dividends	For
5	Elect Nizar Baraka	Against
6	Elect Mohand Laenser	Against
7	Authority to Issue Debt Instruments	For
8	Authority to Repurchase Shares	For
9	Authority to Grant Stock Options	For
10	Authority to Issue Shares and/or Convertible w/o Preemptive Rights	Against
11	Authorization of Legal Formalities	For

Abu Dhabi Commercial Bank

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade AE

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Report of the Board	For
2	Report of the Auditor	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts; Directors' Fees	For
6	Ratification of Auditor's Acts; Appointment of Auditor and Authority to Set Fees	For
7	Election of Directors	For

New World Department Store China Ltd.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Master Leasing Agreement | For |
| 4 | Master Concessionaire Counter Agreement | For |

Genting Singapore PLC

Unvoted

Vote Deadline Date 04/17/2012 **Share Blocking** No
Country Of Trade IM

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|----|---|--|
| 1 | Directors' Fees | |
| 2 | Elect LIM Kok Thay | |
| 3 | Elect TJONG Yik Min | |
| 4 | Appointment of Auditor and Authority to Set Fees | |
| 5 | Allocation of Profits/Dividends | |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | |
| 7 | Related Party Transactions | |
| 8 | Amendments to Articles | |
| 9 | Authority to Repurchase Shares | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Meeting Note | |

Bio-Rad Laboratories Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Drapeau | Withhold |
| 1.2 | Elect Albert Hillman | For |
| 2 | Ratification of Auditor | For |
| 3 | Reapproval of the 2007 Incentive Award Plan | Against |

Galp Energia Sgps

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade PT

Special Meeting Agenda (04/24/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Directors (Slate) | For |
| 3 | Adoption of New Articles | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Supervisory Board, Statutory Auditor and Remuneration Committee Term Length | For |

CESP-CIA Energetica De Sao Paulo

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/24/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders

For

Consortio Ara S.A.B. De C.V.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No
Country Of Trade MX

Special Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Amendments to Articles
- 2 Election of Meeting Delegates

For

For

S.A.C.I. Falabella

Voted

Vote Deadline Date 04/19/2012 Share Blocking No
Country Of Trade CL

Special Meeting Agenda (04/24/2012)

Vote
Cast

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

For

For

3	Dividend Policy	For
4	Directors' Fees	For
5	Appointment of Auditor and Risk Rating Agency	For
6	Publication of Company Notices	For
7	Related Party Transactions	For
8	Directors' Committee Fees and Budget; Report on Directors' Committee's Activities	For
9	Transaction of Other Business	Against

Cencosud S.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (04/24/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Election of Directors	For
5	Directors' Committee Expenses	For
6	Directors' Fees	For
7	Directors' Committee Fees and Budget	For
8	Appointment of Auditor	For
9	Appointment of Risk Rating Agency	For
10	Related Party Transactions	For
11	Directors' Committee Activities	For
12	Publication of Company Notices	For
13	Transaction of Other Business	Against

Mitsui High-tec Inc.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (04/24/2012)

	Vote Cast
1 Authority to Reduce Capital Reserve	For
2 Amendments to Articles	For
3 Elect Yasunari Mitsui	For
4 Elect Yoshio Maruoka	For
5 Elect Keiichi Tsujimoto	For
6 Elect Katsuichiroh Kobayashi	For
7 Elect Masanori Kuriyama	For
8 Elect Kenji Ishimatsu	For
9 Elect Hiroyuki Shirakawa	For
10 Elect Takanori Sakaue	For
11 Elect Yutaka Suzuki	For
12 Elect Kensaku Sanefuji	Against
13 Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Banco Santander Chile SA

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/24/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Appointment of Auditor	For
4 Appointment of Risk Rating Agency	For
5 Directors' Fees	For
6 Directors' Committee Fees and Budget	For
7 Related Party Transactions	For
8 Transaction of Other Business	Against

Abu Dhabi Commercial Bank

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade AE

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Authorization of Legal Formalities | For |

Fondiarria - Sai Spa

Unvoted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade IT

Annual Meeting Agenda (04/24/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Non-Voting Agenda Item
- 5 List Presented by Premafin Holding S.p.A. and Unicredit S.p.A.
- 6 List Presented by Arepo PR S.p.A.
- 7 Directors' Fees
- 8 Non-Voting Agenda Item
- 9 List Presented by Premafin Holding S.p.A. and Unicredit S.p.A.
- 10 List Presented by Arepo PR S.p.A.
- 11 Remuneration Report
- 12 Authority to Repurchase & Reissue Shares
- 13 Authority to Repurchase and Reissue Shares of Premafin Finanziaria S.p.A.
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

Astaldi

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 5 | Non-Voting Agenda Item | |
| 6 | List Presented by Finanziaria Astaldi S.r.l. | TNA |
| 7 | List Presented by Shareholders Representing 2.22% of the Company's Issued Share Capital | For |
| 8 | Board Size and/or Election of Director | For |
| 9 | Authority to Repurchase and Reissue Shares; Remuneration Report | For |
| 10 | Amendments to Articles | For |

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/24/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Supervisory Council | For |
| 4 | Election of Alternate Board Member | For |
| 5 | Remuneration Report | Against |
| 6 | Amendments to Articles | For |
| 7 | Amendment to Stock Option Plan | For |

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade IL

Mix Meeting Agenda (04/24/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Shaul Elovitch	For
5	Elect Or Elovitch	Against
6	Elect Orna Elovitch Peled	For
7	Elect Arie Saban	For
8	Elect Eldad Ben Moshe	For
9	Elect Amikam Shorer	Against
10	Elect Felix Cohen	For
11	Elect Rami Nomkin	For
12	Elect Yehoshua Rosenzweig	For
13	Allocation of Profits/Dividends	For
14	Director Bonus	For
15	Related Party Transactions	For
16	Related Party Transactions	For
17	Non-Voting Meeting Note	

Banco Santander Chile SA

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/24/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Appointment of Risk Rating Agency	For
5	Directors' Fees	For
6	Directors' Committee Fees and Budget	For

Agfa-Gevaert

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (04/24/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amendment Regarding Director Term Length	For
5	Amendment Regarding Approval of Board Meeting Minutes	For
6	Authority to Depart from Performance Period Requirements	For
7	Amendment Regarding Delegation of Powers	For
8	Amendment Regarding Representation of Company	For
9	Amendments Regarding Elimination of Shareblocking	For
10	Amendment Regarding Date of Annual Meeting	For
11	Amendments Regarding Shareholder Proposals	For
12	Amendments Regarding Convocation of Meeting	For
13	Amendment Regarding Electronic Voting	For
14	Amendment Regarding Adjournment of Meetings	For
15	Amendment Regarding Questions at Meeting	For
16	Amendments Regarding Procedure for Voting	For
17	Amendments Regarding Meeting Minutes	For
18	Authority to Coordinate Articles	For

Bumrungrad Hospital Public Co. Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Meeting Minutes	For
2 Report on Results of Operations	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Soradis Vinyaratn	For
6 Elect Linda Lisahapanya	For
7 Elect Prin Chirathivat	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Amendments to Articles	For
11 Non-Voting Meeting Note	
12 Non-Voting Meeting Note	

New York Times Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Denham	For
1.2 Elect James Kohlberg	For
1.3 Elect David Liddle	For
1.4 Elect Doreen Toben	For
2 Ratification of Auditor	For

Northwestern Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Adik | For |
| 1.2 | Elect Dorothy Bradley | For |
| 1.3 | Elect E. Linn Draper, Jr. | For |
| 1.4 | Elect Dana Dykhouse | For |
| 1.5 | Elect Julia Johnson | For |
| 1.6 | Elect Philip Maslowe | For |
| 1.7 | Elect Denton Peoples | For |
| 1.8 | Elect Robert Rowe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Pentair, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Charles Haggerty | For |
| 2 | Elect Randall Hogan | For |
| 3 | Elect David Jones | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Colonial Properties Trust

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Bailey | For |
| 1.2 | Elect Edwin Crawford | For |
| 1.3 | Elect M. Miller Gorrie | For |
| 1.4 | Elect William Johnson | For |
| 1.5 | Elect Thomas Lowder | For |
| 1.6 | Elect James Lowder | For |
| 1.7 | Elect Herbert Meisler | For |
| 1.8 | Elect Claude Nielsen | For |
| 1.9 | Elect Harold Ripps | For |
| 1.10 | Elect John Spiegel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Axa

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (04/25/2012)

**Vote
Cast**

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

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect François Martineau	For
9	Elect Stefan Lippe	For
10	Elect Doina Palici-Chehab	For
11	Elect Fewzia Allaouat	Against
12	Elect Olivier Dot	Against
13	Elect Herbert Fuchs	Against
14	Elect Denis Gouyou-Beauchamps	Against
15	Elect Thierry Jousset	Against
16	Elect Rodney Koch	Against
17	Elect Emmanuel Ramé	Against
18	Appointment of Auditor	For
19	Appointment of Alternate Auditor	For
20	Authority to Repurchase Shares	For
21	Employee Stock Purchase Plan	For
22	Employee Stock Purchase Plan for Overseas Employees	For
23	Authority to Cancel Shares and Reduce Capital	For
24	Amendment Regarding Related Party Transactions	For
25	Amendment Regarding Electronic Signature of Ballots	For
26	Authorization of Legal Formalities	For
27	Non-Voting Meeting Note	

Ball Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Alspaugh	For
1.2	Elect R. David Hoover	For
1.3	Elect Jan Nicholson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

TCF Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Raymond Barton	For
1.2	Elect Peter Bell	For
1.3	Elect William Bieber	For
1.4	Elect Theodore Bigos	For
1.5	Elect William Cooper	For
1.6	Elect Thomas Cusick	For
1.7	Elect Craig Dahl	For
1.8	Elect Karen Grandstrand	For
1.9	Elect Thomas Jasper	For
1.10	Elect George Johnson	For
1.11	Elect Vance Opperman	For
1.12	Elect James Ramstad	For
1.13	Elect Gerald Schwalbach	For
1.14	Elect Barry Winslow	For
1.15	Elect Richard Zona	For
2	Amendment to the Incentive Stock Program	For
3	Amendment to the Director Stock Grant Program	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Borg Warner Inc**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/25/2012)**

		Vote Cast
1	Elect Phyllis Bonanno	For
2	Elect Alexis Michas	For
3	Elect Richard Schaum	For
4	Elect Thomas Stalkamp	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Adoption of Majority Vote for Election of Directors	For

Coca Cola Company**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/25/2012)**

		Vote Cast
1	Elect Herbert Allen	For
2	Elect Ronald Allen	Against
3	Elect Howard Buffett	For
4	Elect Richard Daley	For
5	Elect Barry Diller	Against
6	Elect Evan Greenberg	For
7	Elect Alexis Herman	For
8	Elect Muhtar Kent	For
9	Elect Donald Keough	For
10	Elect Robert Kotick	For
11	Elect Maria Lagomasino	For
12	Elect Donald McHenry	For
13	Elect Sam Nunn	For

- | | | |
|----|---|---------|
| 14 | Elect James Robinson III | For |
| 15 | Elect Peter Ueberroth | For |
| 16 | Elect Jacob Wallenberg | Against |
| 17 | Elect James Williams | For |
| 18 | Ratification of Auditor | For |
| 19 | Advisory Vote on Executive Compensation | For |

Signature Bank

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kathryn Byrne | For |
| 1.2 | Elect Alfonse D'Amato | For |
| 1.3 | Elect Jeffrey Meshel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

NCR Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Nuti | For |
| 1.2 | Elect Gary Daichendt | For |
| 1.3 | Elect Robert DeRodes | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

TTM Technologies Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Iverson | For |
| 1.2 | Elect Robert Klatell | For |
| 1.3 | Elect John Mayer | For |
| 2 | Ratification of Auditor | For |

International Shipholding Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Beer | For |
| 1.2 | Elect Erik Johnsen | For |
| 1.3 | Elect Niels Johnsen | For |
| 1.4 | Elect H. Merritt Lane III | For |
| 1.5 | Elect Edwin Lupberger | For |
| 1.6 | Elect James McNamara | Withhold |
| 1.7 | Elect Harris Morrissette | For |
| 1.8 | Elect T. Lee Robinson, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Socket Mobile Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charlie Bass | For |
| 1.2 | Elect Kevin Mills | For |
| 1.3 | Elect Charles Emery, Jr. | For |
| 1.4 | Elect Micheal Gifford | For |
| 1.5 | Elect Leon Malmed | For |
| 1.6 | Elect Thomas Miller | For |
| 1.7 | Elect Peter Sealey | For |
| 2 | Ratification of Auditor | For |

NRG Energy Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect John Chlebowski | For |
| 2 | Elect Howard Cosgrove | For |
| 3 | Elect William Hantke | For |
| 4 | Elect Anne Schaumburg | For |
| 5 | Repeal of Classified Board | For |
| 6 | Amendment to the Employee Stock Purchase Plan | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | Ratification of Auditor | For |

ASML Holding NV

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Ratification of Management Board Acts | For |
| 3 | Ratification of Supervisory Board Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Performance Share Plan Grant | For |
| 6 | Stock Option Grants to Employees | For |
| 7 | Elect O.B. Bilous | For |
| 8 | Elect Fritz Fröhlich | For |
| 9 | Elect Arthur van der Poel | For |

10	Appointment of Auditor	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Suppress Preemptive Rights	For
13	Authority to Issue Shares in Case of Merger/Acquisition	For
14	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	For
15	Authority to Repurchase Shares	For
16	Authority to Repurchase Shares	For
17	Authority to Cancel Shares	For

Capital Shopping Centres Group Plc

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Louise Patten	For
4	Elect Patrick Burgess	For
5	Elect John Whittaker	For
6	Elect David Fischel	For
7	Elect Matthew Roberts	For
8	Elect John Abel	For
9	Elect Richard Gordon	For
10	Elect Andrew Huntley	For
11	Elect Robert Rowley	For
12	Elect Neil Sachdev	For
13	Elect Andrew Strang	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Directors' Remuneration Report	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Amendment to Articles Concerning Scrip Dividends	For
20	Scrip Dividend	For

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Non-Voting Agenda Item	
8	Allocation of Profits/Dividends	For
9	Performance Share Plan Grant	For
10	Stock Option Grants to Employees	For
11	Non-Voting Agenda Item	
12	Elect O.B. Bilous	For
13	Elect Fritz Fröhlich	For
14	Elect Arthur van der Poel	For
15	Non-Voting Agenda Item	
16	Appointment of Auditor	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Suppress Preemptive Rights	For
19	Authority to Issue Shares in Case of Merger/Acquisition	For
20	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	For
21	Authority to Repurchase Shares	For
22	Authority to Repurchase Shares	For
23	Authority to Cancel Shares	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

Simpson Manufacturing Co., Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jennifer Chatman | For |
| 1.2 | Elect Robin MacGillivray | For |
| 1.3 | Elect Barclay Simpson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Orbital Sciences Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Elect Robert Hanisee | For |
| 2 | Elect James Roche | For |
| 3 | Elect Harrison Schmitt | For |
| 4 | Elect James Thompson | For |
| 5 | Elect Scott Webster | For |
| 6 | Ratification of Auditor | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Amendment to the 2005 Stock Incentive Plan | For |

Arrow Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Carusone, Jr. | For |
| 1.2 | Elect Michael Clarke | For |
| 1.3 | Elect David Kruczynski | For |
| 1.4 | Elect David Moynehan | For |
| 2 | Ratification of Auditor | For |

Dominos Pizza Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Brandon | For |
| 1.2 | Elect Diana Cantor | For |
| 1.3 | Elect Richard Federico | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Shareholder Proposal Regarding Gestation | Against |
| 4 | Ratification of Auditor | For |

KKR Financial Holdings LLC

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|------|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Tracy Collins | For |
| 1.2 | Elect Robert Edwards | For |
| 1.3 | Elect Vincent Paul Finigan | For |
| 1.4 | Elect Paul Hazen | For |
| 1.5 | Elect R. Glenn Hubbard | For |
| 1.6 | Elect Ross Kari | For |
| 1.7 | Elect Ely Licht | For |
| 1.8 | Elect Deborah McAneny | For |
| 1.9 | Elect Scott Nuttall | For |
| 1.10 | Elect Scott Ryles | For |
| 1.11 | Elect William Sonneborn | For |
| 1.12 | Elect Willy Strothotte | Withhold |
| 2 | Ratification of Auditor | For |

Sciquest Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Wiehe | For |
| 1.2 | Elect Jeffrey Barber | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2004 Stock Incentive Plan | For |

Reed Elsevier Plc

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect David Brennan	For
7	Elect Mark Armour	For
8	Elect Mark Elliott	For
9	Elect Erik Engstrom	For
10	Elect Anthony Habgood	For
11	Elect Adrian Hennah	For
12	Elect Lisa Hook	For
13	Elect Robert Polet	For
14	Elect David Reid	For
15	Elect Ben van der Veer	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice at 14 Days	Against
20	Non-Voting Meeting Note	

Ameriprise Financial Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Elect Lon Greenberg	Against
2	Elect Warren Knowlton	For
3	Elect Jeffrey Noddle	For
4	Elect Robert Sharpe, Jr.	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

Duke Realty Corp

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Elect Thomas Baltimore Jr.	Against
2	Elect William Cavanaugh III	For
3	Elect Alan Cohen	For
4	Elect Ngairé Cuneo	For
5	Elect Charles Eitel	For
6	Elect Martin Jischke	For
7	Elect Dennis Oklak	For
8	Elect Melanie Sabelhaus	For
9	Elect Peter Scott III	For
10	Elect Jack Shaw	For
11	Elect Lynn Thurber	For
12	Elect Robert Woodward, Jr.	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For

Marathon Oil Corporation

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect Gregory Boyce | For |
| 2 | Elect Pierre Brondeau | Against |
| 3 | Elect Clarence Cazalot, Jr. | For |
| 4 | Elect Linda Cook | For |
| 5 | Elect Shirley Jackson | For |
| 6 | Elect Philip Lader | For |
| 7 | Elect Michael Phelps | For |
| 8 | Elect Dennis Reilley | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | 2012 Incentive Compensation Plan | For |

First Niagara Financial Group Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Florio | For |
| 1.2 | Elect Nathaniel Woodson | For |
| 1.3 | Elect Roxanne Coady | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Equity Incentive Plan | For |
| 4 | Executive Annual Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Calavo Growers, Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lecil Cole | Withhold |
| 1.2 | Elect George Barnes | For |
| 1.3 | Elect James Helin | For |
| 1.4 | Elect Donald Sanders | Withhold |
| 1.5 | Elect Marc Brown | Withhold |
| 1.6 | Elect Alva Snider | For |
| 1.7 | Elect Scott Van Der Kar | Withhold |
| 1.8 | Elect J. Link Leavens | Withhold |
| 1.9 | Elect Dorcas McFarlane | Withhold |
| 1.10 | Elect John Hunt | Withhold |
| 1.11 | Elect Egidio Carbone, Jr. | For |
| 1.12 | Elect Harold Edwards | Withhold |
| 1.13 | Elect Steven Hollister | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Greenlight Capital Re Ltd

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Elect Alan Brooks	For
2	Elect David Einhorn	For
3	Elect Leonard Goldberg	For
4	Elect Barton Hedges	For
5	Elect Ian Isaacs	Against
6	Elect Frank Lackner	For
7	Elect Bryan Murphy	For
8	Elect Joseph Platt	For
9	Elect Alan Brooks	For
10	Elect David Einhorn	For
11	Elect Leonard Goldberg	For
12	Elect Barton Hedges	For
13	Elect Ian Isaacs	Against
14	Elect Frank Lackner	For
15	Elect Bryan Murphy	For
16	Elect Joseph Platt	For
17	Elect Leonard Goldberg	For
18	Elect Philip Harkin	For
19	Elect Barton Hedges	For
20	Elect Frank Lackner	For
21	Elect David Maguire	For
22	Elect Brendan Tuohy	For
23	Appointment of Auditor	For
24	Appointment of Auditor of Greenlight RE	For
25	Appointment of Auditor of GRIL	For
26	Advisory Vote on Executive Compensation	For

Willis Group Holdings PLC

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Elect William Bradley	For
2 Elect Joseph Califano, Jr.	For
3 Elect Anna Catalano	For
4 Elect Sir Roy Gardner	For
5 Elect Sir Jeremy Hanley	For
6 Elect Robyn Kravit	For
7 Elect Jeffrey Lane	For
8 Elect Wendy Lane	For
9 Elect James McCann	For
10 Elect Joseph Plumeri	For
11 Elect Douglas Roberts	For
12 Elect Michael Somers	For
13 Ratification of Auditor	For
14 Advisory Vote on Executive Compensation	Against
15 2012 Equity Incentive Plan	For

Royal BAM Group NV**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/25/2012)**

	Vote Cast
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Ratification of Executive Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authority to Suppress Preemptive Rights	For
10 Authority to Repurchase Shares	For
11 Elect H.L.J. Noy as Supervisory Board Member	For
12 Elect J. Ruis	For
13 Elect R.P. van Wingerden	For
14 Appointment of Auditor	For
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	

Tennant Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Balagna | For |
| 1.2 | Elect Steven Sonnenberg | For |
| 1.3 | Elect David Wichmann | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2010 Stock Incentive Plan | For |

CNA Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Liska | For |
| 1.2 | Elect Jose Montemayor | For |
| 1.3 | Elect Thomas Motamed | For |
| 1.4 | Elect Don M. Randel | For |
| 1.5 | Elect Joseph Rosenberg | For |
| 1.6 | Elect Andrew Tisch | For |
| 1.7 | Elect James Tisch | Withhold |
| 1.8 | Elect Marvin Zonis | For |

2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Tempur Pedic International Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Elect Evelyn Dilsaver	For
2	Elect Francis Doyle	For
3	Elect John Heil	For
4	Elect Peter Hoffman	For
5	Elect Paul Judge	For
6	Elect Nancy Koehn	For
7	Elect Christopher Masto	For
8	Elect P. Andrews McLane	For
9	Elect Mark Sarvary	For
10	Elect Robert Trussell, Jr.	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For

Pacer International Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Dennis Chantland	For
1.2	Elect Robert Grassi	For
2	Ratification of Auditor	For
3	Adoption of Majority Vote for Election of Directors	For
4	2012 Omnibus Incentive Plan	For
5	Advisory Vote on Executive Compensation	For

Textron Inc.**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/25/2012)**

		Vote Cast
1	Elect Scott Donnelly	For
2	Elect James Conway	For
3	Elect Lawrence Fish	For
4	Elect Paul Gagné	For
5	Elect Dain Hancock	For
6	Elect Lloyd Trotter	For
7	Advisory Vote on Executive Compensation	For
8	Amendment to the Short-Term Incentive Plan	For
9	Amendment to the 2007 Long-Term Incentive Plan	For
10	Ratification of Auditor	For

Central Pacific Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alvaro Aguirre | For |
| 1.2 | Elect James Burr | Withhold |
| 1.3 | Elect Christine Camp | For |
| 1.4 | Elect John Dean | For |
| 1.5 | Elect Earl Fry | For |
| 1.6 | Elect Paul Kosasa | For |
| 1.7 | Elect Duane Kurisu | For |
| 1.8 | Elect Colbert Matsumoto | For |
| 1.9 | Elect Crystal Rose | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Brown & Brown, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Hyatt Brown | For |
| 1.2 | Elect Samuel Bell III | For |
| 1.3 | Elect Hugh Brown | For |
| 1.4 | Elect J. Powell Brown | For |
| 1.5 | Elect Bradley Currey, Jr. | For |
| 1.6 | Elect Theodore Hoepner | For |
| 1.7 | Elect Toni Jennings | For |
| 1.8 | Elect Timothy Main | For |

1.9	Elect Wendell Reilly	For
1.10	Elect John Riedman	For
1.11	Elect Chilton Varner	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Cigna Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Elect John Partridge	For
2	Elect James Rogers	Against
3	Elect Joseph Sullivan	For
4	Elect Eric Wiseman	Against
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For
7	Amendment to the Executive Incentive Plan	For
8	Repeal of Classified Board	For

Citizens Republic Bancorp Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Elizabeth Ardisana	For
1.2 Elect George Butvilas	For
1.3 Elect Robert Cubbin	For
1.4 Elect Gary Hurand	For
1.5 Elect Benjamin Laird	For
1.6 Elect Stephen Lazaroff	For
1.7 Elect Cathleen Nash	For
1.8 Elect Kendall Williams	For
1.9 Elect James Wolohan	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Du Pont (E.I.) De Nemours & Co

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Elect Lamberto Andreotti	For
2 Elect Richard Brown	For
3 Elect Robert Brown	For
4 Elect Bertrand Collomb	For
5 Elect Curtis Crawford	For
6 Elect Alexander Cutler	Against
7 Elect Eleuthère Du Pont	For
8 Elect Marilyn Hewson	For
9 Elect Lois Juliber	For
10 Elect Ellen Kullman	For
11 Elect Lee Thomas	For
12 Ratification of Auditor	For
13 Advisory Vote on Executive Compensation	For
14 Shareholder Proposal Regarding Independent	For
15 Shareholder Proposal Regarding Report on	Against

Oriental Financial Group, Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Julian S. Inclan | For |
| 1.2 | Elect Pedro Morazzani | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Tecumseh Products Co.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kent Herrick | For |
| 1.2 | Elect James Connor | For |
| 1.3 | Elect Steven Lebowski | For |
| 1.4 | Elect Zachary Savas | For |
| 1.5 | Elect Terence Seikel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Marathon Petroleum Corp

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Daberko | For |
| 1.2 | Elect Donna James | For |
| 1.3 | Elect Charles Lee | For |
| 1.4 | Elect Seth Schofield | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Incentive Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Wolters Kluwers NV

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/25/2012)**Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect René Hooft Graafland	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Suppress Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	

SNS Reaal Groep N.V.**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/25/2012)****Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authority to Suppress Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Elect Herna Verhagen	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

Koninklijke Vopak

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Frans Jozef Cremers	For
9	Elect M. van der Vorm	For
10	Non-Voting Agenda Item	
11	Authority to Repurchase Shares	For
12	Appointment of Auditor	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

WAVIN N.V.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Non-Voting Agenda Item	
8	Amendments to Articles	For
9	Amendments to Articles	For
10	Appointment of A.E. Capdepón Acquaroni to the Management Board	For
11	Elect Robert Ruijter	For
12	Elect Birgitta Göransson	For

13	Elect S. Hepkema	For
14	Elect R. Gutiérrez Muñoz	For
15	Elect J.P. Del Valle Perochena	For
16	Elect L.M.J. van Halderen	For
17	Ratification of Supervisory Board Acts of Resigned Directors	For
18	Appointment of Auditor	For
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Suppress Preemptive Rights	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	

KAS Bank N.V.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No
Country Of Trade NL

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Non-Voting Agenda Item	
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect J.M.G. Frijns	For
9	Authority to Issue Accounts and Reports in English	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Meeting Note	

Sterling Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Howard Behar	For
1.2 Elect Leslie Biller	Withhold
1.3 Elect Ellen Boyer	For
1.4 Elect David Coulter	Withhold
1.5 Elect Robert Donegan	For
1.6 Elect C. Webb Edwards	For
1.7 Elect William Eisenhart	For
1.8 Elect Robert Hartheimer	For
1.9 Elect Scott Jaeckel	Withhold
1.10 Elect Michael Reuling	For
1.11 Elect J. Gregory Seibly	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Nustar GP Holdings Limited Liability Com

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect James Clingman, Jr.	For
2 Ratification of Auditor	For

Capstead Mortgage Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jack Biegler | For |
| 1.2 | Elect Andrew Jacobs | For |
| 1.3 | Elect Gary Keiser | For |
| 1.4 | Elect Paul Low | For |
| 1.5 | Elect Christopher Mahowald | For |
| 1.6 | Elect Michael O'Neill | For |
| 1.7 | Elect Mark Whiting | For |
| 2 | Advisory Vote on the Company's Compensation Philosophy | Against |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Amendment to the 2004 Flexible Long-Term Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

Nexen Inc.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|------|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Berry | For |
| 1.2 | Elect Robert Bertram | For |
| 1.3 | Elect Thomas Ebborn | For |
| 1.4 | Elect S. Barry Jackson | For |
| 1.5 | Elect Kevin Jenkins | For |
| 1.6 | Elect A. Anne McLellan | For |
| 1.7 | Elect Eric Newell | For |
| 1.8 | Elect Thomas O'Neill | For |
| 1.9 | Elect Kevin Reinhart | For |
| 1.10 | Elect Francis Saville | For |
| 1.11 | Elect Arthur Scace | For |

1.12	Elect John Willson	For
1.13	Elect Victor Zaleschuk	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For

W.W. Grainger Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Brian Anderson	For
1.2	Elect Wilbur Gantz	For
1.3	Elect V. Ann Hailey	For
1.4	Elect William Hall	For
1.5	Elect Stuart Levenick	For
1.6	Elect John McCarter, Jr.	For
1.7	Elect Neil Novich	For
1.8	Elect Michael Roberts	For
1.9	Elect Gary Rogers	For
1.10	Elect James Ryan	For
1.11	Elect E. Scott Santi	For
1.12	Elect James Slavik	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

SJW Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Katharine Armstrong	For
1.2 Elect Walter Bishop	For
1.3 Elect Mark Cali	For
1.4 Elect Douglas King	For
1.5 Elect Ronald Moskovitz	For
1.6 Elect George Moss	For
1.7 Elect W. Richard Roth	For
1.8 Elect Robert Van Vaier	For
2 Ratification of Auditor	For

General Electric Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Elect W. Geoffrey Beattie	For
2 Elect James Cash, Jr.	For
3 Elect Ann Fudge	For
4 Elect Susan Hockfield	For
5 Elect Jeffrey Immelt	For
6 Elect Andrea Jung	Against
7 Elect Alan Laffey	For
8 Elect Robert Lane	For
9 Elect Ralph Larsen	For
10 Elect Rochelle Lazarus	For
11 Elect James Mulva	For
12 Elect Sam Nunn	For
13 Elect Roger Penske	Against
14 Elect Robert Swieringa	For
15 Elect James Tisch	Against
16 Elect Douglas Warner III	For
17 Ratification of Auditor	For
18 Advisory Vote on Executive Compensation	For
19 Amendment to the 2007 Long-Term Incentive Plan	For

	20	Approval of Material Terms of Senior Officer Performance Goals	For
Ⓜ	21	Shareholder Proposal Regarding Cumulative Shareholder Proposal Regarding Nuclear	For
Ⓜ	22	Shareholder Proposal Regarding Nuclear	Against
Ⓜ	23	Shareholder Proposal Regarding Independent	For
Ⓜ	24	Shareholder Proposal Regarding Right to Act by	For

Eaton Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Elect Alexander Cutler	For
2	Elect Arthur Johnson	For
3	Elect Deborah McCoy	For
4	2012 Stock Plan	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For

Axel Springer AG

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Ratification of Friede Springer's Acts	For
9	Appointment of Auditor	For

St Galler Kantonal Bank

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Consolidated Accounts and Reports	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Ratification of Board Acts	For
9	Elect Franz Peter Oesch	For
10	Elect Thomas Gutzwiller	For
11	Elect Kurt Rüegg	For
12	Appointment of Auditor	For
13	Transaction of Other Business	Against

Fonciere des Regions

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Scrip Dividend	For
8	Related Party Transactions	For
9	Elect Micaela Le Divelec	For
10	Elect Christophe Kullmann	For
11	Appointment of Auditor	For
12	Appointment of Alternate Auditor	For
13	Authority to Repurchase Shares	Against
14	Authority to Increase Capital Through Capitalizations	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
18	Employee Stock Purchase Plan	For
19	Authorization of Legal Formalities	For
20	Non-Voting Meeting Note	

Eastern Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect David Robinson	For
1.2 Elect Donald Tuttle III	For
2 Ratification of Auditor	For

Diamondrock Hospitality Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect William McCarten	For
1.2 Elect Daniel Altobello	For
1.3 Elect W. Robert Grafton	For
1.4 Elect Maureen McAvey	For
1.5 Elect Gilbert Ray	For
1.6 Elect John Williams	For
1.7 Elect Mark Brugger	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Aspen Insurance Hldgs

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Julian Cusack For
 - 1.2 Elect Glyn Jones For
 - 1.3 Elect Ronald Pressman For
- 2 Ratification of Auditor For

Cenovus Energy Inc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Ralph Cunningham For
 - 1.2 Elect Patrick Daniel For
 - 1.3 Elect Ian Delaney For
 - 1.4 Elect Brian Ferguson For
 - 1.5 Elect Michael Grandin For
 - 1.6 Elect Valerie Nielsen For
 - 1.7 Elect Charles Rampacek For
 - 1.8 Elect Colin Taylor For
 - 1.9 Elect Wayne Thomson For
- 2 Appointment of Auditor For
- 3 Continuation and Restatement of Shareholder Rights Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Shareholder Proposal Regarding Frequency of  For

Nexen Inc.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Berry | For |
| 1.2 | Elect Robert Bertram | For |
| 1.3 | Elect Thomas Ebbert | For |
| 1.4 | Elect S. Barry Jackson | For |
| 1.5 | Elect Kevin Jenkins | For |
| 1.6 | Elect A. Anne McLellan | For |
| 1.7 | Elect Eric Newell | For |
| 1.8 | Elect Thomas O'Neill | For |
| 1.9 | Elect Kevin Reinhart | For |
| 1.10 | Elect Francis Saville | For |
| 1.11 | Elect Arthur Scace | For |
| 1.12 | Elect John Willson | For |
| 1.13 | Elect Victor Zaleschuk | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Ageas

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BE

Mix Meeting Agenda (04/25/2012)

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 (2010) | For |
| 6 | Allocation of Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Auditor Acts | For |
| 9 | Remuneration Report | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

11	Authority to Take Legal Action Against Former Directors	For
12	Authority to Cancel Shares	For
13	Non-Voting Agenda Item	
14	Increase in Authorized Capital	For
15	Authority to Repurchase Shares	For
16	Authority to Cancel Shares	For

Ryland Group, Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote Cast

1	Election of Directors	
1.1	Elect William Jews	For
1.2	Elect Ned Mansour	For
1.3	Elect Robert Mellor	For
1.4	Elect Norman Metcalfe	For
1.5	Elect Larry Nicholson	For
1.6	Elect Charlotte St. Martin	For
1.7	Elect Robert Van Schoonenberg	For
2	Advisory Vote on Executive Compensation	Against
3	Ratification of Auditor	For

Consolidated-Tomoka Land Co.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect John Allen | For |
| 2 | Elect William Olivari | For |
| 3 | Elect John Albright | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

First Bancorp Inc (ME)

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect Katherine Boyd | For |
| 2 | Elect Daniel Daigneault | For |
| 3 | Elect Robert Gregory | For |
| 4 | Elect Tony McKim | For |
| 5 | Elect Carl Poole, Jr. | For |
| 6 | Elect Mark Rosborough | For |
| 7 | Elect Stuart Smith | For |
| 8 | Elect David Soule, Jr. | For |
| 9 | Elect Bruce Tindal | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Ratification of Auditor | For |

EDAC Technologies Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lee Barba | For |
| 1.2 | Elect Joseph Lebel | For |
| 1.3 | Elect Dominick Pagano | For |
| 1.4 | Elect John Rolls | For |
| 1.5 | Elect Joseph Ruggiero | For |
| 1.6 | Elect Christopher Sansone | For |
| 1.7 | Elect Daniel Tracy | For |
| 2 | Ratification of Auditor | For |

Teck Resources Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mayank Ashar | For |
| 1.2 | Elect J. Brian Aune | For |
| 1.3 | Elect Jalynn Bennett | For |
| 1.4 | Elect Hugh Bolton | For |
| 1.5 | Elect Felix Chee | For |
| 1.6 | Elect Jack Cockwell | For |
| 1.7 | Elect Norman Keevil | For |
| 1.8 | Elect Norman Keevil III | For |
| 1.9 | Elect Takeshi Kubota | For |
| 1.10 | Elect Takashi Kuriyama | For |
| 1.11 | Elect Donald Lindsay | For |
| 1.12 | Elect Janice Rennie | For |
| 1.13 | Elect Warren Seyffert | For |
| 1.14 | Elect Christopher Thompson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

McGraw-Hill Cos., Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Elect Pedro Aspe	For
2	Elect Sir Winfried Bischoff	For
3	Elect Willaim Green	For
4	Elect Linda Lorimer	For
5	Elect Harold McGraw III	For
6	Elect Robert McGraw	For
7	Elect Hilda Ochoa-Brillembourg	For
8	Elect Sir Michael Rake	For
9	Elect Edward Rust, Jr.	For
10	Elect Kurt Schmoke	For
11	Elect Sidney Taurel	For
12	Elect Richard Thornburgh	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For
15	Shareholder Proposal Regarding Right to Act by	For

Peugeot S.A.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Dominique Reiniche	For

9	Elect Thierry Pilenko	For
10	Elect Jean-Louis Silvant	For
11	Elect Joseph Toot, Jr.	For
12	Elect Ernest-Antoine Seillière	For
13	Authority to Repurchase Shares	For
14	Amendment Regarding Supervisory Board Member Terms and Board Size	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authority to Issue Restricted Shares	Against
17	Authority to Issue Warrants as a Takeover Defense	Against
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

Teledyne Technologies, Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Simon Lorne	For
1.2	Elect Paul Miller	For
1.3	Elect Wesley von Schack	For
2	Amendment to the 2008 Incentive Award Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Diamond Hill Investment Group, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect R.H. Dillon	For
1.2 Elect James Laird	For
1.3 Elect David Lauer	For
1.4 Elect Peter Moran	For
1.5 Elect Donald Shackelford	For
1.6 Elect Frances Skinner	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against

Hudson City Bancorp, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Elect Denis Salamone	For
2 Elect Michael Azzara	For
3 Elect Victoria Bruni	For
4 Ratification of Auditor	For
5 Advisory Vote on Executive Compensation	Against
6 Repeal of Classified Board	For

Virginia Commerce Bancorp Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Leonard Adler | For |
| 1.2 | Elect Michael Anzilotti | For |
| 1.3 | Elect Thomas Burdette | For |
| 1.4 | Elect Peter Converse | For |
| 1.5 | Elect W. Douglas Fisher | For |
| 1.6 | Elect David Guernsey | For |
| 1.7 | Elect Kenneth Lehman | For |
| 1.8 | Elect Norris Mitchell | For |
| 1.9 | Elect Todd Stottlemyer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Columbia Banking System, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Melanie Dressel | For |
| 2 | Elect John Folsom | For |
| 3 | Elect Frederick Goldberg | For |
| 4 | Elect Thomas Hulbert | For |
| 5 | Elect Michelle Lantow | For |
| 6 | Elect Thomas Matson, Sr. | For |
| 7 | Elect S. Mae Fujita Numata | For |
| 8 | Elect Daniel Regis | For |
| 9 | Elect Donald Rodman | For |
| 10 | Elect William Weyerhaeuser | For |
| 11 | Elect James Will | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Ratification of Auditor | For |

Shore Bancshares Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Bates | For |
| 1.2 | Elect Lloyd Beatty, Jr. | For |
| 1.3 | Elect James Judge | For |
| 1.4 | Elect William Sylvester, Jr. | For |
| 1.5 | Elect W. Moorhead Vermilye | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Wallenstam AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

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	Appointment of Auditor	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Amendment to Par Value	For
23	Authority to Repurchase Shares	For
24	Issuance of Treasury Shares	For
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

SKF AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Authority to Set Auditor's Fees	For
19	Compensation Guidelines	For
20	2011 Long Term Incentive Plan	For
21	Authority to Repurchase Shares	For
22	Nomination Committee	For

Oversea-chinese Banking Corp

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (04/25/2012)

**Vote
Cast**

1 Authority to Repurchase Shares For

Bachem Holding AG

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Consolidated Accounts and Reports For
4 Accounts and Reports For
5 Allocation of Profits/Dividends For
6 Ratification of Board Acts For
7 Appointment of Auditor For
8 Amendments to Articles For
9 Elect Thomas Burckhardt For
10 Elect Hans Hengartner For
11 Elect Jürgen Brokatzky-Geiger For
12 Elect Nicole Grogg-Hötzer For
13 Elect Kuno Sommer For
14 Elect Rolf Nyfeler For

S.Y. Bancorp, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Authorization of Board to Set Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect David Brooks | For |
| 2.2 | Elect Charles Edinger, III | For |
| 2.3 | Elect David Heintzman | For |
| 2.4 | Elect Carl Herde | For |
| 2.5 | Elect James Hillebrand | For |
| 2.6 | Elect Richard A. Lechleiter | For |
| 2.7 | Elect Bruce Madison | For |
| 2.8 | Elect Richard Northern | For |
| 2.9 | Elect Nicholas Simon | For |
| 2.10 | Elect Norman Tasman | For |
| 2.11 | Elect Kathy Thompson | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Ames National Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Cramer | For |
| 1.2 | Elect Steven Forth | For |
| 1.3 | Elect James Larson II | For |
| 1.4 | Elect Warren Madden | For |
| 1.5 | Elect David Benson | For |
| 2 | Ratification of Auditor | For |

Rezidor Hotel Group AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

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	Election of Directors	For
19	Nomination Committee	For
20	Compensation Guidelines	For
21	Authority to Repurchase Shares and Issue Treasury Shares	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	

Aggreko plc

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/25/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Rupert Soames	For
5	Elect Angus Cockburn	For
6	Elect George Walker	For
7	Elect Bill Caplan	For
8	Elect Kash Pandya	For
9	Elect David Hamill	For
10	Elect Robert MacLeod	For
11	Elect Russell King	For
12	Elect Ken Hanna	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Directors' Fees	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authority to Repurchase B Shares	For

Bodycote Plc**Voted****Vote Deadline Date** 04/19/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (04/25/2012)**

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Alan Thomson	For
5	Elect Stephen Harris	For
6	Elect Hans Vogelsang	For
7	Elect David Landless	For
8	Elect John Biles	For
9	Elect Krishnamurthy Rajagopal	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 |

Jiangsu Xincheng Real Estate Co. Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Give Guarantees | For |

Centrue Financial Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis McDonnell | For |
| 1.2 | Elect John Shinkle | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Bancorpsouth Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gus Blass III | For |
| 1.2 | Elect James Campbell III | For |
| 1.3 | Elect Albert Clark | For |
| 1.4 | Elect Grace Clark | For |
| 1.5 | Elect Hassell Franklin | For |
| 1.6 | Elect Keith Jackson | For |
| 1.7 | Elect George Middlebrook III | For |
| 1.8 | Elect Robert Nolan | For |
| 1.9 | Elect W. Cal Partee, Jr. | For |
| 2 | Ratification of Auditor | For |

Encana Corporation

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Dea | For |
| 1.2 | Elect Randall Eresman | For |
| 1.3 | Elect Claire Farley | For |
| 1.4 | Elect Fred Fowler | For |
| 1.5 | Elect Suzanne Nimocks | For |
| 1.6 | Elect David O'Brien | For |

1.7	Elect Jane Peverett	For
1.8	Elect Allan Sawin	For
1.9	Elect Bruce Waterman	For
1.10	Elect Clayton Woitas	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	Against

Usana Health Sciences Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Anciaux	For
1.2	Elect Gilbert Fuller	Withhold
1.3	Elect Jerry McClain	For
1.4	Elect Ronald Poelman	For
1.5	Elect Myron Wentz	For
2	Ratification of Auditor	For

China Medical System Holdings Ltd.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (04/25/2012)

**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 CHEN Hongbing	For
6	Elect Hui Fat	For
7	Elect Hou Xiaoxuan	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Bonus Share Issuance	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	

Genmab

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/25/2012)

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	Elect Hans Henrik Munch-Jensen	For
9	Appointment of Auditor	For
10	Amendment to Compensation Guidelines	For
11	Directors' Fees	For
12	Equity Compensation Plan	Against
13	Authority to Carry Out Formalities	For
14	Non-Voting Agenda Item	

Eniro AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

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	Election of Directors	For
19	Amendments to Articles Regarding Auditor	For
20	Amendments to Articles Regarding Meeting Procedures	For
21	Appointment of Auditor	For
22	Compensation Guidelines	For
23	Nomination Committee	For
24	Non-Voting Agenda Item	

Befimmo

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Ratification of Management Acts	For
8	Ratification of Auditor's Acts	For
9	Remuneration Report	Against

10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports (Ringcenter)	For
13	Ratification of Board Acts (Ringcenter)	For
14	Ratification of Auditor's Acts (Ringcenter)	For
15	Change in Control Clause (KBC Bank)	For
16	Change in Control Clause (2011 Bonds)	For
17	Change in Control Clause (2012 Securities)	Against
18	Non-Voting Agenda Item	

Warehousing & Distribution De Pauw

Voted

Vote Deadline Date 04/13/2012 **Share Blocking** No

Country Of Trade BE

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports; Allocation of Profits/Dividend	For
7	Ratification of Manager's Acts	For
8	Ratification of Acts of the Permanent Representative of the Manager	For
9	Ratification of Auditor's Acts	For
10	Manager's Fees	For
11	Remuneration Report	For
12	Accounts and Reports (GDP); Allocation of Profits/Dividend (GDP)	For
13	Ratification of Management Acts (GDP)	For
14	Ratification of Acts of the Permanent Representative of the Manager (GDP)	For
15	Ratification of Auditor's Acts (GDP)	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

Van de Velde SA

Voted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade BE

Mix Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Increase in Authorized Capital | For |
| 5 | Authority to Use Authorized Capital as an Anti-Takeover Device | Against |
| 6 | Authority to Repurchase Shares as a Takeover Defense | Against |
| 7 | Amendments to Articles | For |
| 8 | Authorization of Legal Formalities | For |
| 9 | Authority to Coordinate Articles | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Accounts and Reports | For |
| 13 | Remuneration Report | For |
| 14 | Allocation of Profits/Dividends | For |
| 15 | Ratification of Board and Auditor Acts | For |
| 16 | Elect Yvan Jansen | For |
| 17 | Election of Directors (Slate) | Against |
| 18 | Director's Fees | For |
| 19 | Non-Voting Meeting Note | |

Glacier Bancorp, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Blodnick | For |
| 1.2 | Elect Sherry Cladouhos | For |
| 1.3 | Elect James English | For |
| 1.4 | Elect Allen Fetscher | For |
| 1.5 | Elect Dallas Herron | For |
| 1.6 | Elect Craig Langel | For |
| 1.7 | Elect L. Peter Larson | For |
| 1.8 | Elect Douglas McBride | For |
| 1.9 | Elect John Murdoch | For |

1.10	Elect Everit Sliter	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Warwick Valley Telephone Co.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Change in Board Size	For
2	Election of Directors	
2.1	Elect Jeffrey Alario	For
2.2	Elect Duane Albro	For
2.3	Elect Douglas Benedict	For
2.4	Elect Kelly Bloss	For
2.5	Elect David Cuthbert	For
2.6	Elect Robert DeValentino	For
2.7	Elect Douglas Mello	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Gametech International, Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Irvine	For

1.2	Elect Kevin Painter	For
1.3	Elect Donald Whitaker	For
1.4	Elect Scott Shackelton	For
2	Ratification of Auditor	For

TF Financial Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Carl Gregory	For
1.2	Elect Kent Lufkin	For
1.3	Elect Joseph Slabinski, III	For
2	2012 Stock Option Plan	For
3	Ratification of Auditor	For

Mainsource Financial Group Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kathleen Bardwell	For
1.2	Elect William Barron	For
1.3	Elect Archie Brown, Jr.	For
1.4	Elect Brian Crall	For
1.5	Elect Philip Frantz	For
1.6	Elect Rick Hartman	For
1.7	Elect D. Hines	For
1.8	Elect William McGraw III	For
1.9	Elect Thomas O'Brien	For

1.10	Elect Lawrence Rueff	For
1.11	Elect John Seale	For
1.12	Elect Charles Thayer	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Peoples Financial Corp Miss

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Drew Allen	For
1.2	Elect Dan Magruder	For
1.3	Elect Chevis Swetman	Withhold
1.4	Elect Rex Kelly	For
1.5	Elect Jeffrey O'Keefe	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Selective Insurance Group Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Elect Paul Bauer	For
2	Elect Annabelle Bexiga	For
3	Elect A. David Brown	For
4	Elect John Burville	For

5	Elect Joan Lamm-Tennant	For
6	Elect Michael Morrissey	For
7	Elect Gregory Murphy	For
8	Elect Cynthia Nicholson	For
9	Elect Ronald O'Kelley	For
10	Elect William Rue	For
11	Elect J. Brian Thebault	For
12	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For

Boise Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Carl Albert	For
1.2	Elect Heinrich Lenz	For
1.3	Elect Jason Weiss	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

JSE Limited

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (04/25/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Re-lect Nonkululeko Nyembezi-Heita	For
3	Re-elect Nigel Payne	For
4	Appointment of Auditor	For
5	Elect Audit Committee Member (Nematswerani)	For
6	Elect Audit Committee Member (Botha)	For
7	Elect Audit Committee Member (Johnston)	For
8	Elect Audit Committee Member (Payne)	For
9	Approve Allocation of Profits/Dividends	For
10	Approve Remuneration Policy	For
11	Authorisation of Legal Formalities	For
12	Approve Financial Assistance (Section 44)	For
13	Approve Financial Assistance (Section 45)	For
14	Approve Financial Assistance (LTIS 2010)	For
15	Authority to Repurchase Shares	For
16	Approve NEDs' Fees (2012)	For
17	Approve NEDs' Fees (2013)	For

Telenet Group Hldgs NV**Voted**

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade BE

Mix Meeting Agenda (04/25/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports; Allocation of Profits/Dividends	For
5	Non-Voting Agenda Item	
6	Remuneration Report	Against
7	Non-Voting Agenda Item	
8	Ratify Frank Donck	For
9	Ratify Duco Sickinghe	For
10	Ratify Alex Brabers	For
11	Ratify Andre Sarens	For
12	Ratify Julien de Wilde	For
13	Ratify Friso van Oranje-Nassau	For
14	Ratify Michel Delloye	For
15	Ratify Charles Bracken	For
16	Ratify Jim Ryan	For
17	Ratify Bernie Dvorak	For
18	Ratify Ruth Pirie	For
19	Ratify Niall Curran	For

20	Ratify Diederik Karsten	For
21	Ratify Manuel Kohnstamm	For
22	Ratify Balan Nair	For
23	Ratification of Auditor's Acts	For
24	Resignation of Niall Curran	For
25	Elect Charles Bracken	For
26	Elect Duco Sickinghe	For
27	Elect Angela McMullen	For
28	Elect Michel Delloye (Representing Cytindus NV)	For
29	Directors' Fees	For
30	Non-Voting Agenda Item	
31	Authority to Cancel Shares	For
32	Capitalization of Reserves	For
33	Reduction in Par Value; Capital Repayment	For
34	Amendments to Terms of Employee Warrants	For
35	Amendments to Articles	For
36	Change in Control Clause for Equity Incentive Plans	Against
37	Increase in Authorized Capital	For
38	Authority to Cancel Shares and Reduce Capital	For

Mayr-Melnhof Karton AG

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (04/25/2012)

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	Supervisory Board Members' Fees	For
6	Appointment of Auditor	For
7	Amendments to Articles	For

City Holding Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Elliot | For |
| 1.2 | Elect David Hambrick | For |
| 1.3 | Elect James Rossi | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Mutualfirst Financial Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Patrick Botts | For |
| 1.2 | Elect William Hughes | For |
| 1.3 | Elect Jerry McVicker | For |
| 1.4 | Elect James Rosema | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Tal International Group Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Sondey | For |
| 1.2 | Elect Malcolm Baker | For |
| 1.3 | Elect A. Richard Caputo, Jr. | For |
| 1.4 | Elect Claude Germain | For |
| 1.5 | Elect Helmut Kaspers | For |
| 1.6 | Elect Frederic Lindeberg | For |
| 1.7 | Elect Douglas Zych | For |
| 2 | Ratification of Auditor | For |

Intrum Justitia NV

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

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 | Appointment of Auditor | For |
| 19 | Nomination Committee | For |
| 20 | Compensation Guidelines | For |
| 21 | Authority to Repurchase Shares | For |
| 22 | Non-Voting Agenda Item | |

HKScan Corporation

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/25/2012)

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 and Convertible Securities w/ or w/o Preemptive Rights | For |
| 17 | Issuance of Treasury Shares | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Non-Voting Agenda Item | |

Banco Santander SA

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

Vote
Cast

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Remuneration Policy	Against

Intervest Offices

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No
Country Of Trade BE

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Presentation of Board Report	For
5	Presentation of Auditor Report	For
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Non-Voting Agenda Item	
8	Ratification of Board and Auditor Acts	For
9	Ratification of Board and Auditor Acts	For
10	Presentation of Board Reports (MGMF and WL)	For
11	Presentation of Auditor Reports (MGMF and WL)	For
12	Accounts and Reports (MGMF and WL); Allocation of Profits/Dividends (MGMF and WL)	For
13	Ratification of Board and Auditor Acts (MGMF and WL)	For
14	Non-Voting Agenda Item	
15	Elect Thomas Dijkman	For
16	Non-Voting Agenda Item	

Charoen Pokphand Foods Public Co. Ltd.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Meeting Minutes | For |
| 4 | Results of Operations | For |
| 5 | Accounts and Reports | For |
| 6 | Acknowledgment of Interim Dividend | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Transfer of Business to Subsidiary | For |
| 9 | Elect Dhanin Chearavanont | For |
| 10 | Elect Prasert Poongkumarn | Against |
| 11 | Elect Athasit Vejajiva | For |
| 12 | Elect Supapun Ruttanaporn | For |
| 13 | Elect Phongthep Chiaravanont | For |
| 14 | Directors' Fees | For |
| 15 | Appointment of Auditor and Authority to Set Fees | For |
| 16 | Response to Queries | Against |

KGHM Polska Miedz S.A.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (04/25/2012)

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 | Changes to Supervisory Board | For |
| 7 | Closing of Meeting | For |

Energen Corp.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Judy Merritt For
 - 1.2 Elect Stephen Snider For
 - 1.3 Elect Gary Youngblood For
 - 1.4 Elect Jay Grinney For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Shareholder Proposal Regarding For

Penns Woods Bancorp, Inc.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Leroy Keiler III For
 - 1.2 Elect Hubert Valencik For
 - 1.3 Elect Ronald Walko For
- 2 Increase of Authorized Common Stock Against
- 3 Authorization of Preferred Stock Against

4 Ratification of Auditor

For

Holly Energy Partners L.P.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Amendment to the Long-Term Incentive Plan | For |
| 2 | Right to Adjourn Meeting | Against |

Bure Equity AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Accounts and Reports | For |
| 13 | Allocation of Profits/Dividends | For |
| 14 | Ratification of Board and Management Acts | For |

15	Board Size	For
16	Directors' Fees	For
17	Election of Directors and Chairman of the Board	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Long-term Incentive Plan	For
23	Authority to Repurchase Shares	For
24	Authority to Reduce Share Capital and Bonus Issue	For
25	Non-Voting Agenda Item	

Antena 3 de Television SA

Unvoted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts
- 3 Appointment of Auditor
- 4 Merger/Acquisition
- 5 Elect Imagina Media Audiovisual, S.L.
- 6 Elect Gamp Audiovisual, S.A.
- 7 Elect Elmar Heggen
- 8 Amendments to Articles
- 9 Amend Articles 16, 33 and 43
- 10 Consolidation of Articles
- 11 Amendments to General Meeting Regulations
- 12 Consolidation of Articles
- 13 Report on Amendments to Board of Director Regulations
- 14 Directors' Fees
- 15 Remuneration Report
- 16 Approval of Corporate Website
- 17 Presentation of Corporate Responsibility report
- 18 Election of Meeting Delegates
- 19 Non-Voting Meeting Note

Aditya Birla Nuvo Ltd.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Issuance of Warrants w/o Preemptive Rights | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |

Anheuser-Busch InBev

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade BE

Mix Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Disapplication of Preemptive Rights for Stock Option Grants | Against |
| 6 | Authority to Grant Stock Options | Against |
| 7 | Authority to Increase Capital for Stock Options | Against |
| 8 | Authority to Grant Stock Options to Non-Executive Directors | Against |
| 9 | Authorization of Legal Formalities | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 14 | Ratification of Board Acts | For |

15	Ratification of Auditor's Acts	For
16	Non-Voting Agenda Item	
17	Remuneration Report	Against
18	Confirmation of Equity Incentive Grants to Executives	For
19	Change in Control Clause	Against
20	Authorization of Legal Formalities	For

Asseco Poland SA.

Voted

Vote Deadline Date 04/09/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting; Election of Chairman	For
3	Compliance with Rules of Convocation	For
4	Agenda	For
5	Presentation of Management Board Report	For
6	Presentation of Accounts and Reports	For
7	Presentation of Auditor's Report	For
8	Presentation of Management Board Report (Asseco Systems)	For
9	Presentation of Management Board Report (Alatus)	For
10	Presentation of Accounts and Report (Asseco Systems & Alatus)	For
11	Management Board Report	For
12	Management Board Report (Asseco Systems)	For
13	Management Board Report (Alatus)	For
14	Presentation of Accounts and Reports (Consolidated)	For
15	Presentation of Auditor's Report (Consolidated)	For
16	Accounts and Reports (Consolidated)	For
17	Ratification of Management Board Acts	For
18	Ratification of Supervisory Board Acts	For
19	Ratification of Management Board Acts (Asseco Systems)	For
20	Ratification of Supervisory Board Acts (Asseco Systems)	For
21	Ratification of Management Board Acts (Alatus)	For

22	Ratification of Supervisory Board Acts (Alatus)	For
23	Allocation of Profits/Dividends	For
24	Authority to Issue Shares w/o Preemptive Rights	For
25	Supervisory Board Fees	For
26	Closing of Meeting	For

Standard Parking Corp

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Charles Biggs	For
1.2	Elect Karen Garrison	For
1.3	Elect Robert Roath	For
1.4	Elect Michael Roberts	For
1.5	Elect James Wilhelm	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

WSB Holdings Inc

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Bowman | For |
| 1.2 | Elect Charles Dukes, Jr. | For |

BE Group AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

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 | Election of Directors | For |
| 19 | Appointment of Auditor | For |
| 20 | Nomination Committee | For |
| 21 | Compensation Guidelines | For |
| 22 | Authority to Issue Treasury Shares Pursuant to 2010 and 2011 Long Term Incentive Plans | For |
| 23 | Authority to Issue Treasury Shares | For |
| 24 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 25 | Non-Voting Agenda Item | |

Assa Abloy AB

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/25/2012)

	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 Non-Voting Agenda Item	
14 Accounts and Reports	For
15 Allocation of Profits/Dividends	For
16 Ratification of Board and Management Acts	For
17 Board Size	For
18 Directors and Auditors' Fees	For
19 Election of Directors	For
20 Nomination Committee	For
21 Compensation Guidelines	For
22 Authority to Repurchase and Issue Shares	For
23 2012 Long-Term Incentive Plan	Against
24 Non-Voting Agenda Item	
25 Non-Voting Meeting Note	

DBS Group Holdings Limited

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Final Dividends on the Ordinary shares	For
3 Allocation of Dividends on the Non-Voting Redeemable Convertible Preference Shares	For

4	Directors' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Piyush Gupta	For
7	Elect Peter SEAH Lim Huat	For
8	Elect HO Tian Yee	For
9	Elect Nihal Vijaya Devadas Kaviratne	For
10	Authority to Issue Shares under DBSH Share Option Plan and to Grant Awards and Issue Shares under DBSH Share Plan	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For
12	Authority to Issue Shares under DBSH Scrip Dividend Scheme	For
13	Authority to Apply DBSH Scrip Dividend Scheme to Dividends of 2012	For

Daphne International Holdings Ltd.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/25/2012)

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 Tommy CHEN Yi Hsun	For
6	Elect KIM Jin Goon	For
7	Elect Ted LEE Tak Tai	For
8	Elect CHEN Ying Chieh	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against

Oversea-chinese Banking Corp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect CHEONG Choong Kong | For |
| 4 | Elect LEE Seng Wee | For |
| 5 | Elect Bobby CHIN Yoke Choong | For |
| 6 | Elect FANG Ai Lian | For |
| 7 | Elect Colm McCarthy | For |
| 8 | Elect TEH Kok Peng | For |
| 9 | Elect QUAH Wee Ghee | For |
| 10 | Elect OOI Sang Kuang | For |
| 11 | Allocation of Profits/Dividends | For |
| 12 | Directors' Fees | For |
| 13 | Authority to Issue Bonus Shares to Non-executive Directors | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Authority to Grant Awards and Issue Shares under OCBC Employee Incentive Plan | For |
| 18 | Authority to Issue Shares under Scrip Dividend Plan | For |
| 19 | Authority to Issue Preferred Shares | For |

Banco Santander SA

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Dividend Policy | For |
| 4 | Amendments to Articles Regarding Executive Committee | For |

CDL Hospitality Trusts

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Meeting Note | |

DBS Group Holdings Limited

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (04/25/2012)

Vote
Cast

1 Authority to Repurchase Shares For

Winmark Corporation

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1 Set the Number of Directors at Seven For
2 Election of Directors
2.1 Elect John Morgan For
2.2 Elect Jenele Grassle For
2.3 Elect Kirk MacKenzie For
2.4 Elect Dean Phillips For
2.5 Elect Paul Reyelts For
2.6 Elect Mark Wilson For
2.7 Elect Steven Zola For
3 Ratification of Auditor For

Guyana Goldfields Inc.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Patrick Sheridan | For |
| 1.2 | Elect Alan Ferry | For |
| 1.3 | Elect Alexander Po | For |
| 1.4 | Elect Richard Williams | For |
| 1.5 | Elect Robert Bondy | For |
| 1.6 | Elect Daniel Noone | For |
| 1.7 | Elect Jean-Pierre Chauvin | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan | For |
| 4 | Renewal of Shareholder Rights Plan | For |

Nyrstar NV

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade BE

Mix Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Ratification of Board Acts | For |
| 9 | Ratification of Auditor's Acts | For |
| 10 | Remuneration Report | For |
| 11 | Elect Karel Vinck | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Reduction in Par Value; Capital Repayment | For |
| 15 | Increase in Authorized Capital | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Transaction of Other Business | Against |

Thai Airways International Public Co Ltd**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** TH**Annual Meeting Agenda (04/25/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Report from the chairman	For
4	Approve Meeting Minutes	For
5	Results of Operations	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Elect Areepong Bhoocha-oom	Against
11	Elect Preophan Dhamapong	For
12	Elect ACM Satitpong Sukvimol	For
13	Elect ACM Suprija Kamalasana	For
14	Elect Silpachai Jarukasemratana	For
15	Transaction of Other Business	Against

Hong Leong Asia Ltd**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/25/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Francis Yuen Kin Pheng	For
5	Elect GOH Kian Hwee	For
6	Elect KWEK Leng Beng	For
7	Elect LEE Ernest Colin	For

8	Elect QUEK Shi Kui	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Shares under the Hong Leong Asia Share Option Scheme 2000	Against
15	Non-Voting Agenda Item	
16	Authority to Grant Awards and Issue Shares under the Hong Leong Asia Share Option Scheme 2000	Against
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Related Party Transactions	For
24	Non-Voting Agenda Item	

True Religion Apparel, Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Jeffrey Lubell	For
1.2	Elect Marcello Bottoli	For
1.3	Elect Joseph Coulombe	For
1.4	Elect G. Louis Graziadio III	Withhold
1.5	Elect Robert Harris II	For
1.6	Elect Seth Johnson	For
1.7	Elect Mark Maron	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Dover Downs Gaming & Entertainment Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Tippie | Withhold |
| 1.2 | Elect R. Randall Rollins | Withhold |
| 1.3 | Elect Richard Struthers | For |
| 2 | 2012 Stock Incentive Plan | For |

America Movil S.A.B.DE C.V.

Unvoted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|--|
| 1 | Election of Directors - Class L Shareholders | |
| 2 | Election of Meeting Delegates | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Metropolitan Bank & Trust Company

Voted

Vote Deadline Date 04/10/2012 Share Blocking No
Country Of Trade PH

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Approve Minutes	For
6 Non-Voting Agenda Item	
7 Ratification of Board Acts	For
8 Amendments to Articles Regarding Board Size	For
9 Elect George Ty	For
10 Elect Francisco Sebastian	For
11 Elect Arthur Ty	For
12 Elect Fabian Dee	For
13 Elect Edmund Go	For
14 Elect Manuel Bengson	For
15 Elect Amelia Cabal	For
16 Elect Antonio Viray	For
17 Elect Vy So	For
18 Elect Renato Valencia	For
19 Elect Jesli Lapus	For
20 Elect Robin King	For
21 Elect Vicente Valdepenas, Jr	For
22 Elect Remedios Macalincag	For
23 Transaction of Other Business	Against
24 Non-Voting Agenda Item	

Dover Motorsports Inc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Henry Tippie	Withhold

- 1.2 Elect R. Randall Rollins
- 1.3 Elect Richard Struthers

Withhold
For

Providence & Worcester Railroad Co.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Richard Anderson For
 - 1.2 Elect Robert Eder For
 - 1.3 Elect Paul Titterton For
- 2 Shareholder Proposal Regarding Eliminating For

Jardine Cycle & Carriage Limited

Voted

Vote Deadline Date 04/18/2012 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Directors' Fees For
- 4 Elect CHEAH Kim Teck For
- 5 Elect Mark Greenberg For
- 6 Elect CHIEW Sin Cheok For
- 7 Elect Benjamin Keswick For
- 8 Elect LIM Hwee Hua For
- 9 Elect Alexander Newbigging For
- 10 Elect BOON Yoon Chiang For
- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Transaction of Other Business Against

13	Authority to Issue Shares w/ or w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Related Party Transactions	For

Quabit Inmobiliaria S.A

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade ES

Mix Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For
4	Authority to Reduce (Authorized) Share Capital	For
5	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
6	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
7	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
8	Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
9	Amendments to General Meeting Regulations	For
10	Report on Amendments to Board of Directors Regulations	For
11	Appointment of Auditor	For
12	Board Size	For
13	Remuneration Report	For
14	Directors' Fees	For
15	Authorization to Exercise Competing Activities	For
16	Approval of Corporate Website	For
17	Authority to Delist Securities	For
18	Election of Meeting Delegates	For

Ecorodovias Infraestrutura E Logistica S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

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 (Slate) | For |
| 7 | Remuneration Policy | For |

Ecorodovias Infraestrutura E Logistica S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Option Grant | For |

Norske Skog

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (04/25/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting; Voting List	For
5	Election of Individuals to Check Minutes	For
6	Agenda	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Compensation Guidelines	For
10	Amendments to Articles Regarding Corporate Assembly	For
11	Amendments to Articles Regarding Nomination and Compensation Committee	For
12	Election of Corporate Assembly	For
13	Non-Voting Agenda Item	
14	Corporate Assembly Members' Fees	For
15	Election of Directors	For
16	Directors' Fees	For
17	Nomination Committee	For
18	Fees for the Members of the Nomination Committee	For
19	Authority to Set Auditor's Fees	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	For
22	Reduction in Share Capital	For
23	Authority to Transfer Reserves	For

STX OSV Hldgs Ltd

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/25/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect HONG Kyung Jin	For
4	Elect WOO Byung Ryon	For
5	Elect YI Ho Nam	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Related Party Transactions	For

Perennial China Retail Trust

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/25/2012)

Vote
Cast

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

DnB Nor ASA

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Opening of Meeting | For |
| 5 | Meeting Notice and Agenda | For |
| 6 | Election of Individuals to Check Minutes | For |
| 7 | Fees for Governing Bodies | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Accounts and Reports; Allocation of Profits/Dividends | For |

10	Elect Nils Halvard Bastiansen	For
11	Elect Toril Eidesvik	For
12	Elect Camilla Grieg	For
13	Elect Eldbjørg Løwer	For
14	Elect Helge Møgster	For
15	Elect Ole Robert Reitan	For
16	Elect Gudrun B. Rollesfsen	For
17	Elect Arthur Sletteberg	For
18	Elect Randi Eek Thorsen	For
19	Elect Hanne Rigmor Egenaess Wiig	For
20	Elect Frode Helgerud	For
21	Elect Eldbjørg Løwer	For
22	Elect Arthur Sletteberg	For
23	Elect Reier Ola Soberg	For
24	Election of Members to the Control Committee	For
25	Authority to Repurchase Shares	For
26	Compensation Guidelines	For
27	Non-Voting Agenda Item	
28	Shareholder Proposals Regarding Financial	Against
29	Non-Voting Meeting Note	

International Nickel Indonesia

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (04/25/2012)

**Vote
Cast**

1	Directors' Report	For
2	Commissioners' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Election of Commissioners	For
6	Election of Directors	For
7	Commissioners' Fees	For
8	Directors' Fees	For
9	Appointment of Auditor	For
10	Transaction of Other Business	Against

Yanlord Land Group Ltd**Voted**

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/25/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Fees	For
3	Elect ZHONG Siliang	For
4	Elect HONG Zhi Hua	For
5	Elect NG Shin Ein	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Authority to Issue Shares under the Yanlord Land Group Share Option Scheme 2006	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

Schoeller-Bleckmann Oilfield Equipment AG**Voted**

Vote Deadline Date 04/16/2012 **Share Blocking** No
Country Of Trade AT

Annual Meeting Agenda (04/25/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For

7	Appointment of Auditor	For
8	Supervisory Board Members' Fees	For
9	Elect Norbert Zimmermann	Against
10	Elect Peter Pichler	For
11	Elect Karl Schleinzer	For
12	Elect Helmut Langanger	For
13	Elect Karl Samstag	For
14	Amendments to Articles	For
15	Cancellation of Authority to Repurchase Shares	For
16	Authority to Repurchase Shares	For
17	Cancellation of Treasury Shares	For
18	Issuance of Treasury Shares	For

Usinas Siderurgicas De Minas Gerais S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/25/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles Regarding Level 1 Regulations	For
4	Amendments to Articles Regarding Applicable Legislation	For
5	Amendments to Articles Regarding Employee Representatives	For
6	Amend Articles 13 and 14	For

Usinas Siderurgicas De Minas Gerais S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

**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 Board Member(s) Representative of
Minority/Preferred Shareholders For
- 9 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For

Duratex SA

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

**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 Board Member Representative of
Minority Shareholders For
- 7 Remuneration Policy For

Light SA

Unvoted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amend Article 12
- 3 Amend Article 15
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Banco Santander SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Remuneration Policy | Against |
| 4 | Amendment to Dividend Policy | For |
| 5 | Amendments to Articles Regarding Executive Committee | For |

Masisa SA

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Election of Directors (Slate)	For
3 Directors' Fees	For
4 Directors' Committee Fees and Budget	For
5 Report on Board of Director's Expenses	For
6 Report on Directors' Committee Activities	For
7 Appointment of Auditor and Risk Rating Agencies	For
8 Allocation of Profits/Dividends	For
9 Related Party Transactions	For
10 Publication of Company Notices	For
11 Transaction of Other Business	Against

Empresas Copec S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Related Party Transactions	For
3 Directors' Fees	For
4 Directors' Committee Fees and Budget	For
5 Appointment of Auditor and Risk Rating Agency	For
6 Transaction of Other Business	Against

Synear Food Holdings Ltd

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect LI Wei	For
3 Elect CHAN Wai Meng	For
4 Directors' Fees	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Issue Shares w/ or w/o Preemptive Rights	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	

Grupo Financiero Inbursa S A De C V

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/25/2012)

	Vote Cast
1 Report on Tax Compliance	For
2 Report of the CEO	For
3 Report of the Board on Accounting Practices	For
4 Report of the Board's Activities	For
5 Accounts	For
6 Report of the Board's Committees	For
7 Allocation of Profits	For
8 Allocation of Dividends	For
9 Election of Directors	For
10 Directors' Fees	For
11 Election of Board Committee Members	For
12 Board Committee's Fees	For
13 Authority to Repurchase Shares; Report on Share Repurchase Program	For
14 Election of Meeting Delegates	For

Duratex SA

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amend Article 5.3 | For |
| 4 | Amend Article 19 | For |
| 5 | Amend Article 24 | For |
| 6 | Amendment to Article Regarding Stock Option Plan | For |
| 7 | Amendment to Article Regarding Stock Option Plan | For |
| 8 | Amendment to Article Regarding Stock Option Plan | For |

Sao Paulo Alpargatas S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders | For |
| 8 | Non-Voting Agenda Item | |

Usinas Siderurgicas De Minas Gerais S.A.

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

**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; Capital
Expenditure Budget | For |
| 6 | Remuneration Policy | For |
| 7 | Election of Board Member(s) Representative of
Minority/Preferred Shareholders | For |
| 8 | Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders | For |

Sao Paulo Alpargatas S.A.

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/25/2012)

**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 Election of Board Member(s) Representative of Minority/Preferred Shareholders For
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item

Bangkok Expressway Public Co Ltd

Unvoted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Approve Minutes
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports
- 5 Allocation of Profits/Dividends
- 6 Elect Sampao Choosri
- 7 Elect Supong Chayutahakij
- 8 Elect Panit Dunnvatanachit
- 9 Elect Arisara Dharamadhaj
- 10 Directors' Fees
- 11 Appointment of Auditor and Authority to Set Fees
- 12 Investment in the Si Rat - Outer Bangkok Ring Road Expressway Project
- 13 Engagement of CH. Karnchang Public Company Limited as Project Manager for the Si Rat - Outer Ring Road Expressway Project
- 14 Issuance and Offering of Secured and/or Unsecured Debentures
- 15 Divestiture
- 16 Transaction of Other Business
- 17 Non-Voting Meeting Note

Cia Energetica do Ceara

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/25/2012)

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 Members; Fees For

America Movil S.A.B.DE C.V.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Election of Directors - Class L Shareholders For
- 2 Election of Meeting Delegates For

America Movil S.A.B.DE C.V.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors - Class L Shareholders | For |
| 2 | Election of Meeting Delegates | For |

America Movil S.A.B.DE C.V.

Unvoted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (04/25/2012)

Vote
Cast

- 1 Report of the CEO
- 2 Report of the Board Regarding Accounting Practices
- 3 Report of the Board
- 4 Report of the Audit and Corporate Governance Committee
- 5 Accounts and Reports; Allocation of Profits/Dividends
- 6 Report on the Company's Repurchase Program
- 7 Report on Tax Compliance
- 8 Election of Directors (Slate); Ratification of Board and CEO Acts
- 9 Ratification of Committee Acts; Election of Committee Members; Committee Members' Fees
- 10 Authority to Repurchase Shares
- 11 Election of Meeting Delegates
- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

Empire District Electric Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect D. Randy Laney | For |
| 1.2 | Elect Bonnie Lind | For |
| 1.3 | Elect B. Thomas Mueller | For |
| 1.4 | Elect Paul Portney | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Humana Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Frank D'Amelio | For |
| 2 | Elect W. Roy Dunbar | For |
| 3 | Elect Kurt Hilzinger | For |
| 4 | Elect David Jones Jr. | For |
| 5 | Elect Michael McCallister | For |
| 6 | Elect William McDonald | For |
| 7 | Elect William Mitchell | For |
| 8 | Elect David Nash | For |
| 9 | Elect James O'Brien | For |
| 10 | Elect Marissa Peterson | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |

NewMarket Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Phyllis Cothran | For |
| 1.2 | Elect Mark Gambill | For |
| 1.3 | Elect Bruce Gottwald | For |
| 1.4 | Elect Thomas Gottwald | For |
| 1.5 | Elect Patrick Hanley | For |
| 1.6 | Elect James Rogers | For |
| 1.7 | Elect Charles Walker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Adoption of Majority Vote for Election of Directors | For |

Danone

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Richard Goblet d'Alviella	For
8	Elect Jean Laurent	For
9	Elect Benoît Potier	For
10	Elect Jacques-Antoine Granjon	For
11	Elect Mouna Sepehri	For
12	Elect Virginia Stallings	For
13	Related Party Transactions	For
14	Related Party Transactions (Agreements with J.P Morgan)	For
15	Authority to Repurchase Shares	For
16	Authority to Grant Restricted Shares	For
17	Authorization of Legal Formalities	For
18	Non-Voting Meeting Note	

Bouygues

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Martin Bouygues	For
9	Elect Francis Bouygues	For
10	Elect François Berti�re	For
11	Elect Georges Chodron de Courcel	Against

12	Elect Anne-Marie Idrac	For
13	Authority to Repurchase Shares	Against
14	Authority to Reduce Share Capital	For
15	Authority to Issue Warrants as a Takeover Defense	Against
16	Authority to Increase Capital as a Takeover Defense	Against
17	Amendments to Articles	For
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

Mercantile Bank Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Kirk Agerson	For
1.2	Elect David Cassard	For
1.3	Elect Edward Clark	For
1.4	Elect John Donnelly	For
1.5	Elect Michael Faas	For
1.6	Elect Doyle Hayes	For
1.7	Elect Susan Jones	For
1.8	Elect Robert Kaminski, Jr.	For
1.9	Elect Lawrence Larsen	For
1.10	Elect Calvin Murdock	For
1.11	Elect Michael Price	For
1.12	Elect Timothy Schad	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Synovus Financial Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Elect Catherine Allen	For
2 Elect Frank Brumley	For
3 Elect Stephen Butler	For
4 Elect Elizabeth Camp	For
5 Elect T. Michael Goodrich	For
6 Elect V. Nathaniel Hansford	For
7 Elect Mason Lampton	For
8 Elect Jerry Nix	For
9 Elect H. Lynn Page	For
10 Elect Joseph Prochaska, Jr.	For
11 Elect J. Neal Purcell	For
12 Elect Kessel Stelling, Jr.	For
13 Elect Melvin Stith	For
14 Elect Philip Tomlinson	For
15 Elect James Yancey	For
16 Advisory Vote on Executive Compensation	For
17 Reapproval of the 2007 Omnibus Plan	For
18 Ratification of Auditor	For
19 ARE YOU THE BENEFICIAL OWNER, IN ALL CAPACITIES, OF MORE THAN 1,139,063 SHARES OF SYNOVUS COMMON STOCK? IF YOU ANSWERED NO, TO QUESTION 5A, DO NOT ANSWER QUESTION 5B YOUR SHARES REPRESENTED BY THE PROXY ARE ENTITLED TO TEN VOTES PER SHARE.	For
20 IF YOUR ANSWER TO QUESTION 5A WAS YES, HAVE YOU ACQUIRED MORE THAN 1,139,063 SHARES OF SYNOVUS COMMON STOCK SINCE FEBRUARY 16, 2008 (INCLUDING SHARES RECEIVED AS A STOCK DIVIDEND)? IF YOU ANSWERED NO, TO QUESTION 5B, . YOUR SHARES REPRESENTED BY THE PROXY ARE ENTITLED TO TEN VOTES PER SHARE.	For

Lexicon Pharmaceuticals Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Arthur Sands	Withhold
1.2	Elect Philippe Amouyal	Withhold
1.3	Elect Frank Palantoni	For
2	Change in Board Size	For
3	Amendment to the Equity Incentive Plan	For
4	Amendment to the Non-Employee Directors' Stock Option Plan	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

Life Technologies Corp

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Elect Donald Grimm	For
2	Elect Ora Pescovitz	For
3	Elect Per Peterson	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	Against

Baker Hughes Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Brady | For |
| 1.2 | Elect Clarence Cazalot, Jr. | For |
| 1.3 | Elect Martin Craighead | For |
| 1.4 | Elect Chad Deaton | For |
| 1.5 | Elect Anthony Fernandes | For |
| 1.6 | Elect Claire Gargalli | For |
| 1.7 | Elect Pierre Jungels | For |
| 1.8 | Elect James Lash | For |
| 1.9 | Elect J. Larry Nichols | Withhold |
| 1.10 | Elect H. John Riley, Jr. | For |
| 1.11 | Elect James Stewart | For |
| 1.12 | Elect Charles Watson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Majority Vote | For |

Wolfson Microelectronics

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect John Grant | For |
| 4 | Elect Michael Ruettgers | For |
| 5 | Elect J. Michael Hickey | For |
| 6 | Elect Mark Cubitt | For |
| 7 | Elect Ross Graham | For |
| 8 | Elect Alastair Milne | For |

- | | | |
|----|--|---------|
| 9 | Elect Robert Eckelmann | For |
| 10 | Elect Glenn Collinson | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice at 14 Days | Against |
| 17 | Non-Voting Meeting Note | |

Centerstate Banks Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bingham | For |
| 1.2 | Elect G. Robert Blanchard, Jr. | For |
| 1.3 | Elect C. Dennis Carlton | For |
| 1.4 | Elect John Corbett | For |
| 1.5 | Elect Griffin Greene | For |
| 1.6 | Elect Charles McPherson | For |
| 1.7 | Elect George Nunez II | For |
| 1.8 | Elect Thomas Oakley | For |
| 1.9 | Elect Ernest Pinner | For |
| 1.10 | Elect William Pou Jr. | For |
| 1.11 | Elect J. Thomas Rocker | For |
| 1.12 | Elect Joshua Snively | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Herbalife Ltd

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Pedro Cardoso | For |
| 1.2 | Elect Colombe Nicholas | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Weis Markets, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Weis | Withhold |
| 1.2 | Elect Jonathan Weis | Withhold |
| 1.3 | Elect David Hepfinger | Withhold |
| 1.4 | Elect Harold Graber | Withhold |
| 1.5 | Elect Gerrald Silverman | For |
| 1.6 | Elect Glenn Steele, Jr. | For |
| 2 | Ratification of Auditor | For |

Koninklijke Philips Electronics NV**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

1	Non-Voting Agenda Item	
2	Accounts and Reports	For
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 Ewald Kist	For
8	Elect N. Dhawan	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Suppress Preemptive Rights	For
11	Cancellation of Shares	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

Westamerica Bancorporation**Voted****Vote Deadline Date** 04/25/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect Etta Allen	For
1.2	Elect Louis Bartolini	For
1.3	Elect E. Joseph Bowler	For
1.4	Elect Arthur Latno, Jr.	For
1.5	Elect Patrick Lynch	For
1.6	Elect Catherine MacMillan	For
1.7	Elect Ronald Nelson	For

1.8	Elect David Payne	For
1.9	Elect Edward Sylvester	For
2	Advisory Vote on Executive Compensation	For
3	Amendments to the Stock Option Plan of 1995	For
4	Ratification of Auditor	For

Centerpoint Energy Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Elect Donald Campbell	For
2	Elect Milton Carroll	For
3	Elect O. Holcombe Crosswell	For
4	Elect Michael Johnson	For
5	Elect Janiece Longoria	For
6	Elect David McClanahan	For
7	Elect Susan Rhenev	For
8	Elect R. Walker	For
9	Elect Peter Wareing	For
10	Elect Sherman Wolff	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For

West Bancorporation**Voted****Vote Deadline Date** 04/25/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Berlin | For |
| 1.2 | Elect Thomas Carlstrom | For |
| 1.3 | Elect Joyce Chapman | For |
| 1.4 | Elect Steven Gaer | For |
| 1.5 | Elect Kaye Lozier | For |
| 1.6 | Elect David Nelson | For |
| 1.7 | Elect George Milligan | For |
| 1.8 | Elect David Nelson | For |
| 1.9 | Elect James Noyce | For |
| 1.10 | Elect Robert Pulver | Withhold |
| 1.11 | Elect Lou Ann Sandburg | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2012 Equity Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Canadian Imperial Bank Of Commerce**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** CA**Special Meeting Agenda (04/26/2012)****Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Election of Directors | |
| 2.1 | Elect Brent Belzberg | For |
| 2.2 | Elect Gary Colter | For |
| 2.3 | Elect Dominic D'Alessandro | For |
| 2.4 | Elect Patrick Daniel | For |
| 2.5 | Elect Luc Desjardins | For |
| 2.6 | Elect Gordon Giffin | For |
| 2.7 | Elect Linda Hasenfratz | For |
| 2.8 | Elect Nicholas Le Pan | For |

	2.9	Elect John Manley	For
	2.10	Elect Gerald McCaughey	For
	2.11	Elect Jane Peverett	For
	2.12	Elect Leslie Rahl	For
	2.13	Elect Charles Sirois	For
	2.14	Elect Katharine Stevenson	For
	2.15	Elect Ronald Tysoe	For
3		Advisory Vote on Executive Compensation	For
4		Increase in Authorized Capital	For
5		Shareholder Proposal Regarding the	Against
6		Shareholder Proposal Regarding Comparison of	Against
7		Shareholder Proposal Regarding Compensation	Against
8		Shareholder Proposal Regarding Employee	Against
9		Shareholder Proposal Regarding Pension	Against
10		Shareholder Proposal Regarding Total Director	Against
11		Shareholder Proposal Regarding	Against
12		Shareholder Proposal Regarding	Against
13		Shareholder Proposal Regarding Shareholder	Against
14		Shareholder Proposal Regarding Auditor	Against
15		Shareholder Proposal Regarding Definition of	For
16		Shareholder Proposal Regarding Disclosure of	For
17		Shareholder Proposal Regarding Advisory Vote	Against

Groupe Eurotunnel SA

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

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	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Authority to Repurchase Shares	For
9	Elect Colette Neuville	For
10	Ratification of the Co-option of Colette Lewiner	For
11	Elect Colette Lewiner	For
12	Elect Jean-Pierre Trotignon	For
13	Elect Hugues Lepic	For
14	Ratification of the Co-option of Peter Levene of Portsoken	For
15	Elect Peter Levene of Portsoken	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Amendments to Articles	For
18	Authorization of Legal Formalities	For

Avery Dennison Corp.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect John Cardis | For |
| 2 | Elect David Pyott | Against |
| 3 | Elect Dean Scarborough | For |
| 4 | Elect Julia Stewart | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Amendment to the Stock Option and Incentive Plan | For |
| 7 | Ratification of Auditor | For |

Corning, Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect John Seely Brown | For |
| 2 | Elect Stephanie Burns | For |
| 3 | Elect John Canning Jr. | For |

4	Elect Richard Clark	For
5	Elect James Flaws	For
6	Elect Gordon Gund	For
7	Elect Kurt Landgraf	For
8	Elect Deborah Rieman	For
9	Elect H. Onno Ruding	For
10	Elect Mark Wrighton	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For
13	2012 Long-Term Incentive Plan	For
14	Elimination of Supermajority Requirement	For

Pfizer Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Elect Dennis Ausiello	For
2	Elect M. Anthony Burns	For
3	Elect W. Don Cornwell	For
4	Elect Frances Fergusson	For
5	Elect William Gray, III	For
6	Elect Helen Hobbs	For
7	Elect Constance Horner	For
8	Elect James Kilts	For
9	Elect George Lorch	For
10	Elect John Mascotte	For
11	Elect Suzanne Nora Johnson	For
12	Elect Ian Read	For
13	Elect Stephen Sanger	For
14	Elect Marc Tessier-Lavigne	For
15	Ratification of Auditor	For
16	Advisory Vote on Executive Compensation	For
17	Shareholder Proposal Regarding Political	Against
18	Shareholder Proposal Regarding Right to Act by	For
19	Shareholder Proposal Regarding Right to Call a	For
20	Shareholder Proposal Regarding Advisory Vote	Against

HCP Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect James Flaherty III | For |
| 2 | Elect Christine Garvey | For |
| 3 | Elect David Henry | For |
| 4 | Elect Lauralee Martin | Against |
| 5 | Elect Michael McKee | For |
| 6 | Elect Peter Rhein | For |
| 7 | Elect Kenneth Roath | For |
| 8 | Elect Joseph Sullivan | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |

Polaris Industries Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Annette Clayton For
 - 1.2 Elect Gregory Palen For
 - 1.3 Elect John Wiehoff Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

North Central Bancshares, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect David Bradley For
 - 1.2 Elect Robert Singer, Jr. For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Quicklogic Corp

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Callahan | For |
| 1.2 | Elect Michael Farese | Withhold |
| 1.3 | Elect Andrew Pease | For |
| 2 | Ratification of Auditor | For |

DCT Industrial Trust Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Wattles | For |
| 1.2 | Elect Philip Hawkins | For |
| 1.3 | Elect Marilyn Alexander | For |
| 1.4 | Elect Thomas August | For |
| 1.5 | Elect John Gates, Jr. | For |
| 1.6 | Elect Raymond Greer | For |
| 1.7 | Elect Tripp Hardin | For |
| 1.8 | Elect John O'Keeffe | For |
| 1.9 | Elect Bruce Warwick | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Rurban Financial Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Buis For
 - 1.2 Elect Thomas Sauer For
 - 1.3 Elect Timothy Stolly For
- 2 Ratification of Auditor For

Cognex Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Patrick Alias Withhold
 - 1.2 Elect Robert Shillman For
 - 1.3 Elect Reuben Wasserman For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

SVB Financial Group

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|------|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Greg Becker | For |
| 1.2 | Elect Eric Benhamou | For |
| 1.3 | Elect David Clapper | For |
| 1.4 | Elect Roger Dunbar | For |
| 1.5 | Elect Joel Friedman | For |
| 1.6 | Elect C. Richard Kramlich | For |
| 1.7 | Elect Lata Krishnan | For |
| 1.8 | Elect Jeffery Maggioncalda | For |
| 1.9 | Elect Kate Mitchell | For |
| 1.10 | Elect John Robinson | For |
| 1.11 | Elect Garen Staglin | For |
| 1.12 | Elect Kyung Yoon | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Transaction of Other Business | Against |

Johnson & Johnson

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|----|-----------------------|-----|
| 1 | Elect Mary Coleman | For |
| 2 | Elect James Cullen | For |
| 3 | Elect Ian Davis | For |
| 4 | Elect Alex Gorsky | For |
| 5 | Elect Michael Johns | For |
| 6 | Elect Susan Lindquist | For |
| 7 | Elect Anne Mulcahy | For |
| 8 | Elect Leo Mullin | For |
| 9 | Elect William Perez | For |
| 10 | Elect Charles Prince | For |
| 11 | Elect David Satcher | For |
| 12 | Elect William Weldon | For |

- | | | |
|----|---|---------|
| | 13 Elect Ronald Williams | For |
| | 14 Advisory Vote on Executive Compensation | For |
| | 15 2012 Long-Term Incentive Plan | For |
| | 16 Ratification of Auditor | For |
| 17 | Shareholder Proposal Regarding Independent | For |
| 18 | Shareholder Proposal Regarding Binding Vote | Against |
| 19 | Shareholder Proposal Regarding Animal Welfare | Against |

Olin Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Bogus | For |
| 1.2 | Elect Philip Schulz | For |
| 1.3 | Elect Vincent Smith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

1st Source Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Tracy Graham | For |
| 1.2 | Elect Allison Egidi | For |
| 1.3 | Elect Craig Kapson | For |
| 1.4 | Elect John Phair | For |
| 1.5 | Elect Mark Schwabero | For |

Office Depot, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Neil Austrian | For |
| 2 | Elect Justin Bateman | For |
| 3 | Elect Thomas Colligan | For |
| 4 | Elect Marsha Evans | For |
| 5 | Elect Brenda Gaines | For |
| 6 | Elect W. Scott Hedrick | For |
| 7 | Elect Kathleen Mason | Against |
| 8 | Elect James Rubin | Against |
| 9 | Elect Raymond Svider | Against |
| 10 | Elect Nigel Travis | Against |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |

Treehouse Foods Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Elect Frank O'Connell	For
2	Elect Terdema Ussery, II	For
3	Elect David Vermynen	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Amendment to the Equity and Incentive Plan	For

J.B. Hunt Transport Services, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Elect Douglas Duncan	For
2	Elect Francesca Edwardson	For
3	Elect Wayne Garrison	For
4	Elect Sharilyn Gasaway	For
5	Elect Gary George	For
6	Elect Bryan Hunt	For
7	Elect Coleman Peterson	For
8	Elect John Roberts III	For
9	Elect James Robo	For
10	Elect William Shea Jr.	For
11	Elect Kirk Thompson	For
12	Amendment to the Management Incentive Plan	For
13	Ratification of Auditor	For

Hudson Highland Group Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Haley | Withhold |
| 1.2 | Elect David Offensend | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2009 Incentive Stock and Awards Plan | For |
| 4 | Company Name Change | For |
| 5 | Ratification of Auditor | For |

Edison International

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Elect Jagjeet Bindra | For |
| 2 | Elect Vanessa Chang | For |
| 3 | Elect France Córdova | For |
| 4 | Elect Theodore Craver, Jr. | For |
| 5 | Elect Charles Curtis | For |
| 6 | Elect Bradford Freeman | For |
| 7 | Elect Luis Nogales | For |

8	Elect Ronald Olson	For
9	Elect Richard Schlosberg, III	For
10	Elect Thomas Sutton	For
11	Elect Peter Taylor	For
12	Elect Brett White	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Shareholder Proposal Regarding Independent	For

Convergys Corp.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Barrett	For
1.2	Elect Jeffrey Fox	For
1.3	Elect Joseph Gibbs	For
1.4	Elect Ronald Nelson	Withhold
1.5	Elect Joan Herman	For
2	Ratification of Auditor	For
3	Annual Executive Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Southwest Bancorp, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Berry II | For |
| 1.2 | Elect Tom Berry | For |
| 1.3 | Elect John Cohlmlia | For |
| 1.4 | Elect David Crockett Jr. | For |
| 1.5 | Elect Rick Green | For |
| 1.6 | Elect J. Berry Harrison | For |
| 1.7 | Elect James Johnson | For |
| 1.8 | Elect David Lambert | For |
| 1.9 | Elect Marran Ogilvie | For |
| 1.10 | Elect Linford Pitts | For |
| 1.11 | Elect Robert Rodgers | For |
| 1.12 | Elect Russell Teubner | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Capitalsource Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Byrnes | For |
| 1.2 | Elect John Delaney | Withhold |
| 1.3 | Elect Sara Lewis | For |
| 2 | Ratification of Auditor | Against |
| 3 | Advisory Vote on Executive Compensation | For |

HCA Holdings Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Bracken | Withhold |
| 1.2 | Elect R. Milton Johnson | Withhold |
| 1.3 | Elect John Connaughton | Withhold |
| 1.4 | Elect Kenneth Freeman | Withhold |
| 1.5 | Elect Thomas Frist III | Withhold |
| 1.6 | Elect William Frist | Withhold |
| 1.7 | Elect Christopher Gordon | Withhold |
| 1.8 | Elect Jay Light | For |
| 1.9 | Elect Geoffrey Meyers | For |
| 1.10 | Elect Michael Michelson | Withhold |
| 1.11 | Elect James Momtazee | Withhold |
| 1.12 | Elect Stephen Pagliuca | Withhold |
| 1.13 | Elect Wayne Riley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Parker Drilling Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Rudolph Reinfrank | For |

- | | | |
|---|---|-----|
| | 1.2 Elect Robert Goldman | For |
| | 1.3 Elect Richard Paterson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Advanced Cell Technology, Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Rabin | Withhold |
| 1.2 | Elect Alan Shapiro | For |
| 1.3 | Elect Robert Langer | For |
| 1.4 | Elect Zohar Loshitzer | For |
| 1.5 | Elect Gregory Perry | For |
| 2 | Ratification of Auditor | For |
| 3 | Reverse Stock Split | For |

Interactive Brokers Group Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|-----------------------|---------|
| 1 | Elect Thomas Peterffy | Against |
| 2 | Elect Earl Nemser | Against |

3	Elect Paul Brody	For
4	Elect Milan Galik	For
5	Elect Lawrence Harris	For
6	Elect Hans Stoll	For
7	Elect Ivers Riley	For
8	Elect Richard Gates	For
9	Ratification of Auditor	For

Diebold, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Patrick Allender	For
1.2	Elect Bruce Byrnes	For
1.3	Elect Mei-Wei Cheng	For
1.4	Elect Phillip Cox	For
1.5	Elect Richard Crandall	For
1.6	Elect Gale Fitzgerald	For
1.7	Elect John Lauer	For
1.8	Elect Rajesh K. Soin	For
1.9	Elect Thomas Swidarski	For
1.10	Elect Henry Wallace	For
1.11	Elect Alan Weber	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Lexmark International, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Elect W. Roy Dunbar	For
2	Elect Michael Maples	For
3	Elect Stephen Hardis	For
4	Elect William Fields	For
5	Elect Robert Holland, Jr.	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Shareholder Proposal Regarding	For

Snap-on, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Elect Karen Daniel	For
2	Elect Nathan Jones	For
3	Elect Harry Kneuppel	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For
6	Shareholder Proposal Regarding	For

Janus Capital Group Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Repeal of Classified Board | For |
| 2 | Elect Timothy Armour | For |
| 3 | Elect J. Richard Fredericks | For |
| 4 | Elect Lawrence Kochard | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the 2010 Long Term Incentive Stock Plan | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | Shareholder Proposal Regarding Independent | For |

Lockheed Martin Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|----------------------------|---------|
| 1 | Elect Nolan Archibald | Against |
| 2 | Elect Rosalind Brewer | For |
| 3 | Elect David Burritt | For |
| 4 | Elect James Ellis, Jr. | For |
| 5 | Elect Thomas Falk | For |
| 6 | Elect Gwendolyn King | For |
| 7 | Elect James Loy | For |
| 8 | Elect Douglas McCorkindale | For |
| 9 | Elect Joseph Ralston | For |

10	Elect Anne Stevens	For
11	Elect Robert Stevens	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Shareholder Proposal Regarding Independent	For

Standard Register Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect David Bailis	For
1.2	Elect Roy Begley, Jr.	Withhold
1.3	Elect F. David Clarke III	For
1.4	Elect Julie Klapstein	For
1.5	Elect R. Eric McCarthy	For
1.6	Elect Joseph Morgan	For
1.7	Elect John Schiff, Jr.	For
1.8	Elect John Sherman II	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Berendsen PLC

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Peter Ventress	For
5 Elect Kevin Quinn	For
6 Elect Iain Ferguson	For
7 Elect David Lowden	For
8 Elect Per Utnegaard	For
9 Elect Andrew Wood	For
10 Appointment of Auditor and Authority to Set 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

Banco Di Desio E Della Brianza Spa

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/26/2012)

	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 Remuneration Report	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Election of Director	For

Taylor Wimpey

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Kevin Beeston	For
4	Elect Peter Redfern	For
5	Elect Ryan Mangold	For
6	Elect Kate Barker	For
7	Elect Baroness Brenda Dean	For
8	Elect Anthony Reading	For
9	Elect Robert Rowley	For
10	Elect Mike Hussey	For
11	Elect James Jordan	For
12	Appointment of Auditor	Against
13	Authority to Set Auditor's Fees	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	Directors' Remuneration Report	For
18	Authorisation of Political Donations	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

TIBCO Software, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Vivek Ranadive	For
1.2	Elect Nanci Caldwell	For
1.3	Elect Eric Dunn	For
1.4	Elect Narendra Gupta	For

1.5	Elect Peter Job	For
1.6	Elect Philip Wood	For
2	Amendment to the 2008 Equity Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Unibail-Rodamco

Voted

Vote Deadline Date 04/17/2012 Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Mary Harris	For
9	Elect Jean-Louis Laurens	For
10	Elect Alec Pelmore	For
11	Elect Rachel Picard	For
12	Authority to Repurchase Shares	For
13	Authority Cancel Shares to Reduce Capital	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
16	Authority to Increase Share Issuance Limit	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Employee Stock Purchase Plan	For
19	Authority to Issue Restricted Shares	For
20	Amendments to Articles	For
21	Authorization of Legal Formalities	For
22	Non-Voting Meeting Note	

April Group

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	Against
8	Approval of Auditors Report on Severance Package for Patrick Petitjean	For
9	Elect Dominique Takizawa	For
10	Elect Chiara Corraza	For
11	Directors' Fees	For
12	Authority to Repurchase Shares	Against
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Increase Capital Through Capitalizations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares Through Private Placement	Against
18	Authority to Increase Share Issuance Limit	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital Under Employee Stock Purchase Plan	For
21	Amendments to Articles 16 and 28	Against
22	Authorization of Legal Formalities	For
23	Non-Voting Meeting Note	

Aalberts Industries NV**Voted**

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade NL

Special Meeting Agenda (04/26/2012)**Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
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	Supervisory Board Fees	For
10	Authority to Issue Shares Pursuant to a Stock Dividend	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	Appointment of Auditor	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

Papa John`s International, Inc.**Voted**

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)**Vote
Cast**

1	Elect Philip Guarascio	For
2	Elect Olivia Kirtley	For
3	Elect W Taylor	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Methanex Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Aitken | For |
| 1.2 | Elect Howard Balloch | For |
| 1.3 | Elect Phillip Cook | For |
| 1.4 | Elect Thomas Hamilton | For |
| 1.5 | Elect Robert Kostelnik | For |
| 1.6 | Elect Douglas Mahaffy | For |
| 1.7 | Elect A. Terence Poole | For |
| 1.8 | Elect John Reid | For |
| 1.9 | Elect Janice Rennie | For |
| 1.10 | Elect Monica Sloan | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Rambus Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Sunlin Chou | For |
| 2 | Elect Harold Hughes | For |
| 3 | Elect Abraham Sofaer | For |
| 4 | Elect J. Thomas Bentley | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Amendment to the 2006 Equity Incentive Plan | For |

7	Amendment to the 2006 Employee Stock Purchase Plan	For
8	Option Exchange Program	Against
9	Ratification of Auditor	For

Gunnebo AB

Voted

Vote Deadline Date 04/17/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (04/26/2012)

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	Elect Martin Svalstedt as Chairman	For
18	Nomination Committee	For
19	Appointment of Auditor	For
20	Compensation Guidelines	For
21	Long-Term Incentive Plan	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Imerys

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions (Retirement Plan for Gilles Michel) | For |
| 8 | Severance Package for Gilles Michel | Against |
| 9 | Elect Jacques Drijard | For |
| 10 | Elect Jocelyn Lefebvre | For |
| 11 | Elect Gilles Michel | For |
| 12 | Elect Xavier Le Clef | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Amendments to Articles | For |
| 15 | Authorization of Legal Formalities | For |
| 16 | Non-Voting Meeting Note | |

Tomtom NV

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (04/26/2012)

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 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares in Connection with Merger/Acquisition | For |
| 11 | Authority to Issue Preference Shares | Against |
| 12 | Authority to Suppress Preemptive Rights | For |
| 13 | Authority to Suppress Preemptive Rights | For |
| 14 | Authority to Suppress Preemptive Rights for Preference Shares | Against |
| 15 | Authority to Repurchase Shares | For |

16	Authority to Issue Shares w/o Preemptive Rights Pursuant to Stock Option Plan	Against
17	Elect A.A. De Taeye	For
18	Elect T.J.F. Titulaer	Abstain
19	Elect Guido Demuyne	For
20	Elect E.E.U. Vroom	For
21	Elect Ben van der Veer	For
22	Elect B.E. Damstra	For
23	Appointment of Auditor	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

Gruma S.A.B.DE C.V.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Report on Tax Compliance	For
3	Allocation of Profits	For
4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	For
5	Election of Directors; Fees	For
6	Election of Chairmen of the Audit and Corporate Governance Committees	For
7	Election of Meeting Delegates	For
8	Minutes	For

Plastic Omnium

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Related Party Transactions	For
7 Consolidated Accounts and Reports	For
8 Authority to Repurchase Shares	Against
9 Elect Laurent Burelle	For
10 Elect Paul Lemarié	For
11 Elect Jean Burelle	For
12 Elect Eliane Lemarié	For
13 Elect Anne-Marie Couderc	For
14 Elect Jean-Pierre Ergas	For
15 Elect Jérôme Gallot	For
16 Elect Bernd Gottschalk	For
17 Elect Alain Mérieux	For
18 Elect Thierry de La Tour d'Artaise	For
19 Elect Jean-Michel Szczerba	For
20 Director's Fees	For
21 Authority to Cancel Shares and Reduce Capital	For
22 Authorization of Legal Formalities	For

Schweitzer-Mauduit International, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect K.C. Caldabaugh	For
1.2 Elect William Finn	For
1.3 Elect John Rogers	For
2 Ratification of Auditor	For

Peoples Bancorp, Inc. (Marietta, OH)

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Baker, Jr. | For |
| 1.2 | Elect George Broughton | For |
| 1.3 | Elect Richard Ferguson | For |
| 1.4 | Elect Charles Sulerzyski | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Torchmark Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect David Boren | For |
| 2 | Elect M. Jane Buchan | For |
| 3 | Elect Robert Ingram | For |
| 4 | Elect Mark McAndrew | For |
| 5 | Elect Sam Perry | For |
| 6 | Elect Lamar Smith | For |
| 7 | Elect Paul Zucconi | For |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | For |

Sensient Technologies Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Hank Brown | For |
| 1.2 | Elect Fergus Clydesdale | For |
| 1.3 | Elect James Croft | For |
| 1.4 | Elect William Hickey | Withhold |
| 1.5 | Elect Kenneth Manning | For |
| 1.6 | Elect Peter Salmon | For |
| 1.7 | Elect Elaine Wedral | For |
| 1.8 | Elect Essie Whitelaw | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Non-Employee Directors Stock Plan | For |
| 4 | Ratification of Auditor | For |

American Axle & Manufacturing Holdings Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

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

1.1	Elect David Dauch	For
1.2	Elect Forest Farmer	For
1.3	Elect Richard Lappin	For
1.4	Elect Thomas Walker	For
2	2012 Omnibus Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Deltic Timber Corp.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ray Dillon	For
1.2	Elect Robert Nolan	For
1.3	Elect Robert Tudor, III	For
2	Ratification of Auditor	For
3	Amendment to the 2002 Stock Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Fairfax Financial Holdings, Ltd.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Anthony Griffiths	For
1.2	Elect Robert Gunn	For
1.3	Elect Alan Horn	For
1.4	Elect John Palmer	For
1.5	Elect Timothy Price	For
1.6	Elect Brandon Sweitzer	For
1.7	Elect V. Prem Watsa	For
2	Appointment of Auditor and Authority to Set Fees	For

New World Resources Plc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Mike Salamon	For
4	Elect Klaus-Dieter Beck	For
5	Elect Marek Jelínek	For
6	Elect Zdenek Bakala	For
7	Elect Peter Kadas	For
8	Elect Pavel Telicka	For
9	Elect Kostyantín Zhevago	For
10	Elect Bessel Kok	For
11	Elect Steven Schuit	For
12	Elect Paul Everard	For
13	Elect Barry Rourke	For
14	Elect Hans-Jörg Rudloff	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Directors' Remuneration Report	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Ageas**Voted****Vote Deadline Date** 04/13/2012 **Share Blocking** No**Country Of Trade** BE**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Remuneration Report	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Cancel Shares	For
9	Amendment to Article 8	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Authority to Coordinate Articles	For

Accell Group**Voted****Vote Deadline Date** 04/16/2012 **Share Blocking** No**Country Of Trade** NL**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Non-Voting Agenda Item	
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For

- | | | |
|----|---|---------|
| 11 | Authority to Issue Cumulative Preference B Shares | Against |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Non-Voting Agenda Item | |

Deutz AG

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (04/26/2012)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Management Board Acts | For |
| 6 | Ratification of Supervisory Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Intra-company Control Agreement | For |

Beiersdorf AG

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (04/26/2012)

Vote Cast

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

4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Thomas-Bernd Quaas	Against
10	Elect Christine Martel	For
11	Elect Beatrice Dreyfus as an Alternate Supervisory Board Member	For
12	Intra-company Contract	For
13	Remuneration Report	For

Segro Plc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Nigel Rich	For
5	Elect Andrew Palmer	For
6	Elect Christopher Peacock	For
7	Elect Mark Robertshaw	For
8	Elect David Sleath	For
9	Elect Doug Webb	For
10	Elect Thomas Wernink	For
11	Elect Justin Read	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Amendment to the 2008 Long Term Incentive Plan ("LTIP" or the "Plan")	For

22 Renewal of the Share Incentive Plan ("SIP")

For

Gulf Island Fabrication, Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kerry Chauvin | For |
| 1.2 | Elect Jerry Dumas, Sr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Cullen Frost Bankers Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|------|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Denny Alexander | For |
| 1.2 | Elect Carlos Alvarez | For |
| 1.3 | Elect Royce Caldwell | For |
| 1.4 | Elect Crawford Edwards | For |
| 1.5 | Elect Ruben Escobedo | For |
| 1.6 | Elect Richard Evans, Jr. | For |
| 1.7 | Elect Patrick Frost | For |
| 1.8 | Elect David Haemisegger | For |
| 1.9 | Elect Karen Jennings | For |
| 1.10 | Elect Richard Kleberg III | For |

1.11	Elect Charles Matthews	For
1.12	Elect Ida Clement Steen	For
1.13	Elect Horace Wilkins, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Hingham Institution For Savings

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Patrick Gaughen	For
1.2	Elect Michael Desmond	For
1.3	Elect Ronald Falcione	For
1.4	Elect Robert Lane	For
1.5	Elect Scott Moser	For
1.6	Elect Jacqueline Youngworth	For
2	Election of Clerk	For

Provident Financial Services Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Geoffrey Connor	For

1.2	Elect Christopher Martin	For
1.3	Elect Edward O'Donnell	For
1.4	Elect Jeffries Shein	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG

Voted

Vote Deadline Date 04/12/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (04/26/2012)

**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	Allocation of Profits/Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Compensation Policy	For

Colt Telecom Group PLC

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade LU

Mix Meeting Agenda (04/26/2012)

	Vote Cast
1 Reports of the Board of Directors	For
2 Presentation of Accounts and Reports	For
3 Consolidated Accounts and Reports	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Directors' Remuneration Report	For
7 Ratification of Board Acts	For
8 Elect Andreas Barth	For
9 Elect Rakesh Bhasin	For
10 Elect Vincenzo Damiani	For
11 Elect Mark Ferrari	For
12 Elect Gene Gabbard	For
13 Elect Sergio Giacoletto	For
14 Elect Simon Haslam	For
15 Elect Timothy Hilton	For
16 Elect Anthony Rabin	For
17 Elect Michael Wilens	For
18 Authority to Appoint New Directors	For
19 Appointment of Auditor	For
20 Authority to Set Auditor's Fees	For
21 Authority to Repurchase Shares	For
22 Authority to Issue Shares w/o Preemptive Rights	For
23 Amendments to Articles	For
24 Non-Voting Meeting Note	

Lindt & Spruengli AG**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** CH**Annual Meeting Agenda (04/26/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Ratification of Board Acts	For
5 Allocation of Profits	For
6 Dividend from Reserves	For
7 Elect Elisabeth Gürtler	For
8 Elect Franz Peter Oesch	Against
9 Appointment of Auditor	For
10 Cancellation of Shares and Reduction of Share Capital	For
11 Transaction of Other Business	Against

Technip

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (04/26/2012)

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	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Supplementary Retirement Benefits; Non-Compete Agreement (Thierry Pilenko)	For
9	Authority to Repurchase Shares	For
10	Amendments Regarding Shareholder Disclosure Rules and Shareholder Participation	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
13	Authority to Issue Shares and/or Convertible Securities through Private Placement	For
14	Authority to Issue Restricted Shares to Employees and Employees and Corporate Officers of Subsidiaries	Against
15	Authority to Issue Restricted Shares to Corporate Officers	Against
16	Authority to Grant Stock Options to Employees and Employees and Corporate Officers of Subsidiaries	For
17	Grant Stock Options to Corporate Officers	For
18	Employee Stock Purchase Plan For Overseas Employees	For
19	Employee Stock Purchase Plan	For
20	Authorization of Legal Formalities	For
21	Non-Voting Meeting Note	

Gorman-Rupp Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Gorman | For |
| 1.2 | Elect Jeffrey Gorman | For |
| 1.3 | Elect M. Ann Harlan | For |
| 1.4 | Elect Thomas Hoaglin | For |
| 1.5 | Elect Christopher Lake | For |
| 1.6 | Elect Peter Lake | For |
| 1.7 | Elect Rick Taylor | For |
| 1.8 | Elect W. Wayne Walston | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Transalta Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Anderson | For |
| 1.2 | Elect Stephen Baum | For |
| 1.3 | Elect Timothy Faithfull | For |
| 1.4 | Elect Dawn Farrell | For |
| 1.5 | Elect Gordon Giffin | For |
| 1.6 | Elect C. Kent Jespersen | For |
| 1.7 | Elect Michael Kanovsky | For |
| 1.8 | Elect Gordon Lackenbauer | For |
| 1.9 | Elect Karen Maidment | For |
| 1.10 | Elect Yakout Mansour | For |
| 1.11 | Elect Martha Piper | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Crown Holdings, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jenne Britell | For |
| 1.2 | Elect John Conway | For |
| 1.3 | Elect Arnold Donald | For |
| 1.4 | Elect William Little | For |
| 1.5 | Elect Hans Loliger | For |
| 1.6 | Elect James Miller | For |
| 1.7 | Elect Josef Muller | For |
| 1.8 | Elect Thomas Ralph | For |
| 1.9 | Elect Hugues du Rouret | For |
| 1.10 | Elect Jim Turner | For |
| 1.11 | Elect William Urkiel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Mela Sciences, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Joseph Gulfo	For
1.2 Elect Robert Coradini	For
1.3 Elect Anne Egger	Withhold
1.4 Elect Mark Fabiani	For
1.5 Elect John Goddard	For
1.6 Elect Mindy Meads	For
1.7 Elect David Stone	For
1.8 Elect LuAnn Via	For
2 Ratification of Auditor	For

Stillwater Mining Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Craig Fuller	For
1.2 Elect Patrick James	For
1.3 Elect Steven Lucas	For
1.4 Elect Michael Parrett	For
1.5 Elect Francis McAllister	For
1.6 Elect Sheryl Pressler	For
1.7 Elect Michael Schiavone	For
2 2012 Equity Incentive Plan	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For

Arch Coal Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect David Freudenthal	For
1.2	Elect Patricia Godley	For
1.3	Elect George Morris III	For
1.4	Elect Wesley Taylor	For
1.5	Elect Peter Wold	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Coal Mining	For

Country Garden Holdings Co., Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/26/2012)

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 YANG Huiyan	For
6	Elect YANG Ziyang	For
7	Elect OU Xueming	For
8	Elect YANG Zhicheng	For
9	Elect YANG Yongchao	For
10	Elect Ronald TONG Wui Tung	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against

Coalspur Mines Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (04/26/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval to Grant Security for Loan Facility | For |
| 3 | Approval to Issue Options to Highland Park Group | For |

Bolsas Y Mercados Espanoles

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (04/26/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports; Ratification of Board Acts | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Special Dividend | For |
| 4 | Amendment to Articles Regarding Corporate Purpose | For |
| 5 | Amendment to Articles Regarding Call of a General Meeting | For |
| 6 | Amendments to Articles Regarding Publication of Meeting Notices | For |
| 7 | Amendments to Articles Regarding Proxies | For |
| 8 | Amendments to Articles Regarding Board Meetings | For |
| 9 | Amendments to Articles Regarding Liquidators | For |
| 10 | Deletion of Preamble | For |

11	Amend Article 9	For
12	Amend Article 9	For
13	Amend Article 9	For
14	Amend Articles 10, 11 and 14	For
15	Amend Article 12	For
16	Amend Articles 12 and 19	For
17	Amend Article 23	For
18	Elect José Andrés Barreiro Hernandez	For
19	Elect Ricardo Laiseca Asla	For
20	Chairman and CEO's Remuneration	For
21	Directors' Fees	For
22	Remuneration Report	For
23	Appointment of Auditor	For
24	Election of Meeting Delegates	For
25	Report on Amendments to Board of Directors Regulations	For
26	Questions and Comments	For

Lincoln Electric Holdings, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Harold Adams	For
1.2	Elect Curtis Espeland	For
1.3	Elect Robert Knoll	For
1.4	Elect John Stropki, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Re-Approval of the 2007 Management Incentive Compensation Plan	For

American Reprographics Co

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kumarakulasingam Suriyakumar | For |
| 1.2 | Elect Thomas Formolo | For |
| 1.3 | Elect Dewitt Kerry McCluggage | For |
| 1.4 | Elect James McNulty | For |
| 1.5 | Elect Mark Mealy | For |
| 1.6 | Elect Manuel Perez de la Mesa | For |
| 1.7 | Elect Eriberto Scocimara | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

COBALT ENERGY LTD.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Bryant | Withhold |
| 1.2 | Elect Peter Coneway | Withhold |
| 1.3 | Elect Michael France | Withhold |
| 1.4 | Elect Jack Golden | Withhold |
| 1.5 | Elect N. John Lancaster, Jr. | Withhold |
| 1.6 | Elect Scott Lebovitz | Withhold |
| 1.7 | Elect Jon Marshall | For |
| 1.8 | Elect Kenneth Moore | Withhold |
| 1.9 | Elect Kenneth Pontarelli | Withhold |
| 1.10 | Elect Myles Scoggins | For |
| 1.11 | Elect D. Jeff van Steenberg | Withhold |
| 1.12 | Elect Martin Young, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Canfor Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Bentley | For |
| 1.2 | Elect Glen Clark | For |
| 1.3 | Elect Ronald Cliff | For |
| 1.4 | Elect Michael Korenberg | For |
| 1.5 | Elect James Pattison | For |
| 1.6 | Elect Conrad Pinette | For |
| 1.7 | Elect J. Mack Singleton | For |
| 1.8 | Elect Ross Smith | For |
| 1.9 | Elect William Stinson | For |
| 2 | Appointment of Auditor | For |

EBay Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Marc Andreessen | For |
| 2 | Elect William Ford, Jr. | For |
| 3 | Elect Dawn Lepore | For |
| 4 | Elect Kathleen Mitic | For |
| 5 | Elect Pierre Omidyar | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Amendment to the 2008 Equity Incentive Award Plan | For |

8	Employee Stock Purchase Plan	For
9	Repeal of Classified Board	For
10	Restoration of Right to Call a Special Meeting	For
11	Ratification of Auditor	For

Altra Holdings Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Edmund Carpenter	For
1.2	Elect Carl Christenson	For
1.3	Elect Lyle Ganske	For
1.4	Elect Michael Hurt	For
1.5	Elect Michael S. Lipscomb	For
1.6	Elect Larry McPherson	For
1.7	Elect James Woodward, Jr.	For
2	Ratification of Auditor	For
3	Amendment to the 2004 Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Nordnet AB

Voted

Vote Deadline Date 04/17/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (04/26/2012)

	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 Ratification of Board and Management Acts	For
13 Allocation of Profits/Dividends	For
14 Board Size	For
15 Number of Auditors	For
16 Directors and Auditors' Fees	For
17 Election of Directors; Appointment of Auditor	For
18 Nomination Committee	For
19 Compensation Guidelines	For
20 Long-Term Incentive Plan 2011	For
21 Authority to Repurchase Shares Pursuant to LTIPs	For
22 Transfer of Shares Pursuant to LTIP 2012	For
23 Authority to Repurchase and Issue Treasury Shares	For
24 Non-Voting Agenda Item	
25 Non-Voting Meeting Note	

Value Partners Group Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade KY

Annual Meeting Agenda (04/26/2012)

	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 Louis SO Chun Ki	For
6 Elect Timothy TSE Wai Ming	For
7 Elect Nobuo OYAMA	For

8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against

Starhill Global Real Estate Investment Trust

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

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

Shandong Airlines Co. Ltd.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade CN

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Directors' Report	For
2	Independent Directors' Report	For

3	Supervisors' Report	For
4	Annual Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Aircraft Acquisition and Leasing	For
9	Appointment of Auditor and Authority to Set Fees	For

Snam Rete Gas S.p.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Remuneration Report	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Ascopiave

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Enrico Quarello	For
4	Remuneration Report	For

5	2012 Long-Term Incentive Plan	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Jardine Lloyd Thompson Group plc

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Geoffrey Howe	For
4	Elect Lord Rodney Leach	For
5	Elect Dominic Burke	For
6	Elect Mark Drummond Brady	For
7	Elect Richard Harvey	For
8	Elect Simon Keswick	For
9	Elect Nick MacAndrew	For
10	Elect Simon Mawson	For
11	Elect John Paynter	For
12	Elect Vyvienne Wade	For
13	Directors' Remuneration Report	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Repurchase Shares	For
16	Waiver of Mandatory Takeover Requirement	Against
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Meggitt plc

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Sir Colin Terry	For
5 Elect Terry Twigger	For
6 Elect Philip Green	For
7 Elect Paul Heiden	For
8 Elect David Robins	For
9 Elect David Williams	For
10 Elect Stephen Young	For
11 Elect Brenda Reichelderfer	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 Authorisation of Political Donations	For
17 Authority to Set General Meeting Notice Period at 14 Days	Against
18 Non-Voting Meeting Note	

Croda International plc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Alan Ferguson	For
5 Elect Keith Layden	For
6 Elect Martin Flower	For
7 Elect Steve Foots	For
8 Elect Sean Christie	For
9 Elect Stanley Musesengwa	For
10 Elect Nigel Turner	For
11 Elect Stephen Williams	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 |
| 18 | Non-Voting Meeting Note | |

Unity Bancorp, Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Brody | For |
| 1.2 | Elect Charles Loring | For |
| 1.3 | Elect Raj Patel | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Webster Financial Corp.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Finkenzeller | For |
| 1.2 | Elect Laurence Morse | For |
| 1.3 | Elect Mark Pettie | For |
| 2 | Advisory Vote on Executive Compensation | For |

- | | | | |
|---|----------------------------|--|-----|
| 3 | Repeal of Classified Board | | For |
| 4 | Ratification of Auditor | | For |

Synalloy Corp.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Bram | For |
| 1.2 | Elect Anthony Callander | For |
| 1.3 | Elect Henry Guy | For |
| 1.4 | Elect James Terry, Jr. | For |
| 1.5 | Elect Carroll Vinson | For |
| 1.6 | Elect Murray Wright | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Evans Bancorp Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Miller, Jr. For
 - 1.2 Elect John O'Brien For
 - 1.3 Elect Michael Rogers For
- 2 Amendment to the 2009 Long-Term Equity Incentive Plan For
- 3 Ratification of Auditor For

Fidelity Southern Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect James Miller, Jr. For
 - 1.2 Elect David Bockel For
 - 1.3 Elect Wm. Millard Choate Withhold
 - 1.4 Elect Donald Harp, Jr. For
 - 1.5 Elect Kevin King For
 - 1.6 Elect William Lankford, Jr. For
 - 1.7 Elect H. Palmer Proctor, Jr. For
 - 1.8 Elect W. Clyde Shepherd III For
 - 1.9 Elect Rankin Smith, Jr. For
- 2 Amendment to the Equity Incentive Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Saia Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Herbert Trucksess, III | For |
| 2 | Elect Jeffrey Ward | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Bell Aliant Inc.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Bennett | For |
| 1.2 | Elect George Cope | For |
| 1.3 | Elect Robert Dexter | For |
| 1.4 | Elect Edward Reevey | For |
| 1.5 | Elect Karen Sheriff | For |
| 1.6 | Elect Louis Tanguay | For |
| 1.7 | Elect Martine Turcotte | For |
| 1.8 | Elect Siim Vanaselja | For |
| 1.9 | Elect John Watson | For |
| 1.10 | Elect David Wells | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendment to the Deferred Share Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Goldcorp Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Ian Telfer	For
1.2 Elect Douglas Holtby	For
1.3 Elect Charles Jeannes	For
1.4 Elect John Bell	For
1.5 Elect Lawrence Bell	For
1.6 Elect Beverley Briscoe	For
1.7 Elect Peter Dey	For
1.8 Elect P. Randy Reifel	For
1.9 Elect A. Dan Rovig	For
1.10 Elect Blanca Treviño de Vega	For
1.11 Elect Kenneth Williamson	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Amendment to the Restricted Share Plan	For
4 Advisory Vote on Executive Compensation	For
5 Shareholder Proposal Regarding Human Rights	Against

Toromont Industries Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Jeffrey Chisholm	For
1.2 Elect Robert Franklin	For
1.3 Elect David Galloway	For
1.4 Elect Wayne Hill	For
1.5 Elect John McCallum	For
1.6 Elect Scott Medhurst	For
1.7 Elect Robert Ogilvie	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Renewal of Shareholder Rights' Plan	For

Komerční Banka, A.S.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade CZ

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Opening of Meeting	For
2	Opening Formalities	For
3	Report of the Management Board	For
4	Presentation of Accounts and Reports	For
5	Report of the Supervisory Board	For
6	Report of the Audit Committee	For
7	Financial Statements	For
8	Allocation of Profits/Dividends	For
9	Consolidated Financial Statements	For
10	Elect Borivoj Kacena	For
11	Audit Committee Member Fees	For
12	Approval of Audit Committee Service Contract	For
13	Authority to Repurchase Shares	For
14	Appointment of Auditor	For
15	Closing of Meeting	For

British American Tobacco

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Richard Burrows	For
7	Elect John Daly	For

8	Elect Karen de Segundo	For
9	Elect Nicandro Durante	For
10	Elect Robert Lerwill	For
11	Elect Christine Morin-Postel	For
12	Elect Gerard Murphy	For
13	Elect Kieran Poynter	For
14	Elect Anthony Ruys	For
15	Elect Sir Nicholas Scheele	For
16	Elect Ben Stevens	For
17	Elect Ann Godbehere	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Non-Voting Meeting Note	

Admiral Group

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Roger Abravanel	For
5	Elect Annette Court	For
6	Elect Alastair Lyons	For
7	Elect Henry Engelhardt	For
8	Elect David Stevens	For
9	Elect Kevin Chidwick	For
10	Elect Martin Jackson	For
11	Elect Margaret Johnson	For
12	Elect Lucy Kellaway	For
13	Elect John Sussens	For
14	Elect Manfred Aldag	For
15	Elect Colin Holmes	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For

- | | | |
|----|---|---------|
| 19 | Authority to Issue Shares w/o Preemptive Rights | For |
| 20 | Authority to Repurchase Shares | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Ogx Petroleo e Gas Participacoes SA

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Authority to Issue Corporate Guarantees to Lenders | For |

Wihlborgs AB

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (04/26/2012)

**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/Dividend	For
14	Ratification of Board and Management Acts	For
15	Record Date for Dividend	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nominating Committee	For
21	Compensation Guidelines	For
22	Authority to Repurchase Shares	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Elementis

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Robert Beeston	For
5	Elect David Dutro	For
6	Elect Brian Taylorson	For
7	Elect Ian Brindle	For
8	Elect Andrew Christie	For
9	Elect Chris Girling	For
10	Elect Kevin Matthews	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Executive Share Option Scheme	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

- | | | |
|----|---|-----|
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Authority to Repurchase Shares | For |

Cobham plc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Alison Wood | For |
| 5 | Elect Marcus Beresford | For |
| 6 | Elect John Devaney | For |
| 7 | Elect Michael Hagee | For |
| 8 | Elect John Patterson | For |
| 9 | Elect Mark Ronald | For |
| 10 | Elect Andy Stevens | For |
| 11 | Elect Warren Tucker | For |
| 12 | Elect Michael Wareing | For |
| 13 | Appointment of Auditor | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 19 | Non-Voting Meeting Note | |

Banco Do Brasil S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

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 Supervisory Council Member(s)
Representative of Minority Shareholders | For |
| 7 | Supervisory Council Fees | For |
| 8 | Remuneration Policy | For |

A.M. Castle & Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Anderson | For |
| 1.2 | Elect Reuben Donnelley | For |
| 1.3 | Elect Ann Drake | For |
| 1.4 | Elect Michael Goldberg | For |
| 1.5 | Elect Patrick Herbert, III | Withhold |
| 1.6 | Elect Terrence Keating | For |
| 1.7 | Elect James Kelly | For |
| 1.8 | Elect Pamela Forbes Lieberman | For |
| 1.9 | Elect Gary Masse | For |
| 1.10 | Elect John McCartney | For |
| 2 | Conversion of Debt Instruments | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Avalon Holdings Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Kurtis Gramley For
 - 1.2 Elect Stephen Gordon For

Goldcorp Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Ian Telfer For
 - 1.2 Elect Douglas Holtby For
 - 1.3 Elect Charles Jeannes For
 - 1.4 Elect John Bell For
 - 1.5 Elect Lawrence Bell For
 - 1.6 Elect Beverley Briscoe For
 - 1.7 Elect Peter Dey For
 - 1.8 Elect P. Randy Reifel For
 - 1.9 Elect A. Dan Rovig For
 - 1.10 Elect Blanca Treviño de Vega For
 - 1.11 Elect Kenneth Williamson For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Amendment to the Restricted Share Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Shareholder Proposal Regarding Human Rights Against

Transforce Inc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alain Bédard | For |
| 1.2 | Elect André Bérard | For |
| 1.3 | Elect Lucien Bouchard | For |
| 1.4 | Elect Richard Guay | For |
| 1.5 | Elect Vincent Musacchio | For |
| 1.6 | Elect Ronald Rogers | For |
| 1.7 | Elect Joey Saputo | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

JM AB

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/26/2012)

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 | Dividend Record Date | For |

13	Ratification of Board and Management Acts	For
14	Board Size	For
15	Directors' Fees	For
16	Authority to Set Auditor's Fees	For
17	Presentation of Nominees for the Board of Directors	For
18	Election of Directors	For
19	Non-Voting Agenda Item	
20	Appointment of Auditor	For
21	Nomination Committee	For
22	Compensation Guidelines	For
23	Authority to Repurchase Shares	For
24	2012 Long Term Incentive Plan	For
25	Amendments to Articles	For
26	Non-Voting Meeting Note	

Astrazeneca plc

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Louis Schweitzer	For
6	Elect David Brennan	For
7	Elect Simon Lowth	For
8	Elect Geneviève Berger	For
9	Elect D. Bruce Burlington	For
10	Elect Graham Chipchase	For
11	Elect Jean-Philippe Courtois	For
12	Elect Leif Johansson	For
13	Elect Rudy Markham	For
14	Elect Nancy Rothwell	For
15	Elect Shriti Vadera	For
16	Elect John Varley	For
17	Elect Marcus Wallenberg	For
18	Directors' Remuneration Report	For
19	Authorisation of Political Donations	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Savings-Related Share Option Scheme	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

Ogx Petroleo e Gas Participacoes SA

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

**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 Policy | For |

Embraer-Empresa Bras de Aeronautica SA

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

**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 Supervisory Council Members	For
7	Remuneration Policy	Against
8	Supervisory Council Fees	For

Banco Do Brasil S.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles Regarding Board Size, Board Responsibilities and Audit Committee	For
4	Amendment to Articles Regarding Remuneration Committee	For
5	Amendments Regarding Separation of Executive Duties	For
6	Amendments to Articles Regarding Novo Mercado Regulations	For

USEC, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect James Mellor	For
1.2 Elect Joyce Brown	For
1.3 Elect Sigmund Cornelius	For
1.4 Elect Joseph Doyle	For
1.5 Elect H. William Habermeyer	For
1.6 Elect William Madia	For
1.7 Elect W. Henson Moore	For
1.8 Elect Walter Skowronski	For
1.9 Elect M. Richard Smith	For
1.10 Elect John Welch	For
2 Advisory Vote on Executive Compensation	Against
3 Adoption of Tax Benefit Preservation Plan	For
4 Ratification of Auditor	For

CKX Lands Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Joseph Cooper	For
1.2 Elect Elizabeth Hollins	Withhold
1.3 Elect Brian Jones	For
1.4 Elect Laura Leach	For
1.5 Elect B. James Reaves III	For
1.6 Elect Mary Watkins Savoy	For
1.7 Elect William Gray Stream	For
1.8 Elect Charles Viccellio	For
1.9 Elect Mary Leach Werner	Withhold
2 Ratification of Auditor	For

A.T. Cross Co.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Change in Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Harlan M. Kent | For |
| 2.2 | Elect Andrew Parsons | For |
| 2.3 | Elect Frances Philip | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cambrex Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Rosina Dixon | For |
| 2 | Elect Kathryn Harrigan | For |
| 3 | Elect Leon Hendrix, Jr. | For |
| 4 | Elect Ilan Kaufthal | For |
| 5 | Elect Steven Klosk | For |
| 6 | Elect William Korb | For |
| 7 | Elect John Miller | For |
| 8 | Elect Peter Tombros | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Authorization to Set Board Size | For |
| 11 | Amendments Relating to Indemnifications of Directors and Officers | For |
| 12 | Executive Cash Incentive Plan | For |
| 13 | 2012 Equity Incentive Plan for Non-Employee Directors | For |
| 14 | Ratification of Auditor | For |

MGIC Investment Corp

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Curt Culver | For |
| 1.2 | Elect Timothy Holt | For |
| 1.3 | Elect William McIntosh | For |
| 1.4 | Elect Leslie Muma | For |
| 1.5 | Elect Mark Zandi | For |
| 2 | Increase in Authorized Common Stock | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

AltaGas Ltd

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Best | For |

1.2	Elect David Cornhill	For
1.3	Elect Allan Edgeworth	For
1.4	Elect Hugh Fergusson	For
1.5	Elect Daryl Gilbert	For
1.6	Elect Robert Hodgins	For
1.7	Elect Myron Kanik	For
1.8	Elect David Mackie	For
1.9	Elect M. Neil McCrank	For
2	Appointment of Auditor and Authority to Set Fees	For

Husky Energy Inc.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Victor Li	For
1.2	Elect Canning Fok	For
1.3	Elect Stephen Bradley	For
1.4	Elect Asim Ghosh	For
1.5	Elect Martin Glynn	For
1.6	Elect Poh Chan Koh	For
1.7	Elect Eva Kwok	For
1.8	Elect Stanley Kwok	For
1.9	Elect Frederick Ma	For
1.10	Elect George Magnus	For
1.11	Elect Colin S. Russel	For
1.12	Elect Wayne Shaw	For
1.13	Elect William Shurniak	For
1.14	Elect Frank Sixt	For
2	Appointment of Auditor	For

AGCO Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Elect P. George Benson	For
2	Elect Wolfgang Deml	For
3	Elect Luiz Fernando Furlán	For
4	Elect Gerald Johanneson	For
5	Elect George Minnich	For
6	Elect Martin Richenhagen	For
7	Elect Gerald Shaheen	For
8	Elect Mallika Srinivasan	For
9	Elect Daniel Ustian	For
10	Elect Hendrikus Visser	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

Astrazeneca plc

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Louis Schweitzer	For
6	Elect David Brennan	For
7	Elect Simon Lowth	For
8	Elect Geneviève Berger	For
9	Elect D. Bruce Burlington	For
10	Elect Graham Chipchase	For
11	Elect Jean-Philippe Courtois	For
12	Elect Leif Johansson	For
13	Elect Rudy Markham	For
14	Elect Nancy Rothwell	For
15	Elect Shriti Vadera	For
16	Elect John Varley	For

17	Elect Marcus Wallenberg	For
18	Directors' Remuneration Report	For
19	Authorisation of Political Donations	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Savings-Related Share Option Scheme	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

SM Investments Corp

Voted

Vote Deadline Date 04/11/2012 **Share Blocking** No

Country Of Trade PH

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Henry Sy, Sr.	For
3	Elect Teresita Sy	Against
4	Elect Henry Sy, Jr.	For
5	Elect Harley Sy	For
6	Elect Jose Sio	Against
7	Elect Vicente Perez, Jr.	For
8	Elect LIM Ah Doo	For
9	Elect Joseph Higdon	For
10	Approve Meeting Minutes	For
11	Annual Report	For
12	Ratification of Board Acts	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Transaction of Other Business	Against

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/26/2012)

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	Ratification of Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Elect G. Edward Haslam	For
15	Elect Eileen Carr	For
16	Elect Graham Titcombe	For
17	Elect Tapani Järvinen	For
18	Elect Pekka Perä	For
19	Elect Stuart Murray	For
20	Elect Michael Rawlinson	For
21	Elect Kirsi Sormunen	For
22	Authority to Set Auditor's Fees	For
23	Appointment of Auditor	For
24	Authority to Repurchase Shares	For
25	Issuance of Treasury Shares	For
26	Non-Voting Agenda Item	

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (04/26/2012)

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	Ratification of Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Elect G. Edward Haslam	For
15	Elect Eileen Carr	For
16	Elect Graham Titcombe	For
17	Elect Tapani Järvinen	For
18	Elect Pekka Perä	For
19	Elect Stuart Murray	For
20	Elect Michael Rawlinson	For
21	Elect Kirsi Sormunen	For
22	Authority to Set Auditor's Fees	For
23	Appointment of Auditor	For
24	Authority to Repurchase Shares	For
25	Issuance of Treasury Shares	For
26	Non-Voting Agenda Item	

National Interstate Corp

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Keith Jensen	Withhold
1.2	Elect Vito Peraino	Withhold
1.3	Elect Joel Schiavone	For
1.4	Elect Alan Spachman	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

WSFS Financial Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anat Bird | For |
| 1.2 | Elect William Chandler | For |
| 1.3 | Elect Jennifer Davis | For |
| 1.4 | Elect Donald Delson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Empresa Nacional de Electricidad S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Investment and Finance Policy | For |
| 4 | Election of Directors | For |
| 5 | Election of Directors | For |
| 6 | Directors' Committee Fees | For |
| 7 | Appointment of Auditor | For |
| 8 | Appointment of Account Inspectors | For |
| 9 | Transaction of Other Business | Against |

UCB SA

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Remuneration Report | For |
| 8 | Ratification of Board Acts | For |
| 9 | Ratification of Auditor's Acts | For |
| 10 | Elect Tom McKillop | For |
| 11 | Ratification of the Independence of Tom McKillop | For |
| 12 | Elect Charles Antoine Janssen | For |
| 13 | Elect Harriet Edelman | For |
| 14 | Ratification of the Independence of Harriet Edelman | For |
| 15 | Appointment of Auditor; Approval of Audit Fees | For |
| 16 | Authority to Grant Restricted Shares | For |
| 17 | Change in Control Clause Regarding Revolving Facilities Agreement | Against |
| 18 | Change in Control Clause Regarding European Investment Bank Loan | Against |
| 19 | Non-Voting Meeting Note | |

Ausenco

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Hank Tuten | For |
| 3 | Re-elect Wayne Goss | For |

- | | | |
|---|---|-----|
| 4 | Remuneration Report | For |
| 5 | Approve Executive Options Plan | For |
| 6 | Approve Performance Rights Plan | For |
| 7 | Approve Employee Share Acquisition Plan | For |

Cia Paranaense De Energia Copel

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

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 Members | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |

Cia Hering

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

Vote
Cast

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Capital Expenditure Budget	For
5	Allocation of Profits/Dividends	For
6	Remuneration Policy	For

Cia Hering

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Consolidation of Articles	For

Cia Hering

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles	For

- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Consolidation of Articles For

Getin Holding Spolka Akcyjna

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No

Country Of Trade PL

Annual Meeting Agenda (04/26/2012)

**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 Management Board Report 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 Presentation of Allocation of Profits/Dividends For
- 15 Allocation of Profits/Dividends For
- 16 Compliance with Best Practice For
- 17 Closing of Meeting For
- 18 Non-Voting Meeting Note

Budimex S.A.

Voted

Vote Deadline Date 04/10/2012 **Share Blocking** No

Country Of Trade PL

Annual Meeting Agenda (04/26/2012)

	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 Election of scrutiny commission	For
6 Agenda	For
7 Presentation of: Management Report; Auditor's Report	For
8 Presentation of: Management Report; Auditor's Report (Consolidated)	For
9 Presentation of Supervisory Board Report	For
10 Accounts and Reports	For
11 Accounts and Reports (Consolidated)	For
12 Allocation of Profits/Dividend	For
13 Ratification of Management Board Acts	For
14 Ratification of Supervisory Board Acts	For
15 Presentation of Changes to Best Practices of WSE Listed Companies	For
16 Compliance with Best Practice	For
17 Closing of Meeting	For

Cofide - Compagnia Finanziaria De Benedetti Spa

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Authority to Repurchase and Reissue Shares	For
5 Remuneration Report	For
6 Elect Paola Dubini	For
7 Non-Voting Meeting Note	

Global Cash Access Holdings Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Betts | For |
| 1.2 | Elect E. Miles Kilburn | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Southern Copper Corporation

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Germán Larrea Mota-Velasco | Withhold |
| 1.2 | Elect Oscar González Rocha | Withhold |
| 1.3 | Elect Emilio Carrillo Gamboa | For |
| 1.4 | Elect Alfredo Casar Pérez | Withhold |
| 1.5 | Elect Luis Castelazo Morales | Withhold |
| 1.6 | Elect Enrique Castillo Sánchez Mejorada | For |
| 1.7 | Elect Alberto de la Parra Zavala | Withhold |
| 1.8 | Elect Xavier Garcia de Quevedo Topete | Withhold |
| 1.9 | Elect Genaro Larrea Mota-Velasco | Withhold |
| 1.10 | Elect Daniel Muñoz Quintanilla | Withhold |
| 1.11 | Elect Luis Miguel Palomino Bonilla | For |
| 1.12 | Elect Gilberto Perezalonso Cifuentes | Withhold |
| 1.13 | Elect Juan Rebolledo Gout | Withhold |
| 1.14 | Elect Carlos Ruiz Sacristán | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

NYSE Euronext

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Elect André Bergen	For
2	Elect Ellyn Brown	For
3	Elect Marshall Carter	For
4	Elect Dominique Cerutti	For
5	Elect Patricia Cloherty	For
6	Elect George Cox	For
7	Elect Sylvain Hefes	For
8	Elect Jan-Michiel Hessels	For
9	Elect Duncan McFarland	For
10	Elect James McNulty	For
11	Elect Duncan Niederauer	For
12	Elect Ricardo Salgado	Against
13	Elect Robert Scott	For
14	Elect Jackson Tai	For
15	Elect Rijnhard van Tets	For
16	Elect Brian Williamson	For
17	Ratification of Auditor	For
18	Advisory Vote on Executive Compensation	Against
19	Shareholder Proposal Regarding Right to Call a	For

Enersis S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	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 Auditor	For
6 Appointment of Account Inspectors	For
7 Appointment of Risk Rating Agency	For
8 Investment and Finance Policy	For
9 Transaction of Other Business	Against
10 Authority to Carry Out Formalities	For

Art's-way Manufacturing Co. Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect J. Ward McConnell, Jr.	For
1.2 Elect Marc McConnell	For
1.3 Elect Thomas Buffamante	For
1.4 Elect Fred Krahmer	For
1.5 Elect James Lynch	For
1.6 Elect Douglas McClellan	For
1.7 Elect Joseph Dancy	For
2 Increase of Authorized Common Stock	For
3 Authorization of Undesignated Stock	Against
4 Ratification of Auditor	For

Lan Airlines SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Directors	For
4	Directors' Fees	For
5	Directors' Committee Fees	For
6	Appointment of Auditor	For
7	Report on Circular No.1494	For
8	Publication of Company Notices	For
9	Transaction of Other Business	Against

BarcoNew N.V.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports; Allocation of Profits/Dividends	For
5	Non-Voting Agenda Item	
6	Remuneration Report	For
7	Ratification of Board Acts	For
8	Ratification of Auditor's Acts	For
9	Elect Antoon De Proft (ADP Vision BVBA)	For
10	Board Size	For
11	Elect Herman Daems	Against
12	Elect Marc Ooms (Bonem BBVA)	Against
13	Elect Christina Von Wackerbarth	For
14	Directors' Fees	For
15	Non-Voting Agenda Item	
16	Appointment of Auditor; Authority to Set Audit Fees	For
17	Change in Control Clause	Against

Tomra Systems

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade NO

Special Meeting Agenda (04/26/2012)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Meeting Notice and Agenda | For |
| 5 | Presentation of Management Report | For |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Compensation Guidelines | For |
| 8 | Directors and Auditors' Fees | For |
| 9 | Election of Directors and Nomination Committee | For |
| 10 | Amendments to Articles Regarding Corporate Purpose | For |
| 11 | Authority to Repurchase and Issue Treasury Shares | For |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 13 | Amendments to Articles Regarding Meeting Notice | Against |

Charter Private Bank

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)Vote
Cast

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

	1.1	Elect Herbert Alexander	For
	1.2	Elect Lynn Hoffman	For
	1.3	Elect John Morton III	For
2		Advisory Vote on Executive Compensation	For
3		Amendment to Articles to Declassify Board	For
4		Shareholder Proposal Regarding Simple Majority	For

Orbcomm Inc

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors		
	1.1	Elect Jerome Eisenberg	For
	1.2	Elect Marco Fuchs	Withhold
2	Ratification of Auditor		For
3	Advisory Vote on Executive Compensation		For

ERHC Energy Inc.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Election of Directors		
	1.1	Elect Andrew Uzoigwe	For
	1.2	Elect Howard Jeter	For
	1.3	Elect Leslie Blair	For

1.4	Elect Friday Oviawe	For
1.5	Elect Peter Ntephe	For
2	Ratification of Auditor	For

British American Tobacco

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Richard Burrows	For
7	Elect John Daly	For
8	Elect Karen de Segundo	For
9	Elect Nicandro Durante	For
10	Elect Robert Lerwill	For
11	Elect Christine Morin-Postel	For
12	Elect Gerard Murphy	For
13	Elect Kieran Poynter	For
14	Elect Anthony Ruys	For
15	Elect Sir Nicholas Scheele	For
16	Elect Ben Stevens	For
17	Elect Ann Godbehere	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

Sekisui House Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Isami Wada	For
4 Elect Toshinori Abe	For
5 Elect Sumio Wada	For
6 Elect Shiroh Inagaki	For
7 Elect Katsuhiko Machida	For
8 Elect Teruyuki Mieda	For
9 Elect Fumiaki Hirabayashi	For
10 Elect Tetsuo Iku	For
11 Elect Takashi Uchida	For
12 Elect Daiji Kuroki	For
13 Elect Kengo Yoshida	For
14 Elect Tadashi Iwasaki	Against
15 Elect Shohtetsu Shinohara	For
16 Elect Hirokazu Kunisada	Against
17 Bonus	For

Senao International Co., Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade TW

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Amendments to Articles	For
7 Amendments to Procedural Rules: Acquisition and Disposal of Assets	For
8 Non-compete Restrictions for Directors	For
9 Extraordinary Motions	Against

Beijing Capital Land**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** CN**Annual Meeting Agenda (04/26/2012)****Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Directors' Report | For |
| 4 | Supervisors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Allocation of Long Term Incentive | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Against |

Statoil ASA**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** NO**Special Meeting Agenda (04/26/2012)****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 and Individual to Check Minutes | For |
| 6 | Notice of Meeting; Agenda | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 9 | Authority to Repurchase Shares Pursuant to ESSP | For |
| 10 | Authority to Repurchase Shares for Cancellation | For |
| 11 | Compensation Guidelines | For |
| 12 | Appointment of Auditor | For |

13	Authority to Set Auditor's Fees	For
14	Election of Directors	For
15	Directors' Fees	For

ABB Ltd.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Remuneration Report	For
7	Ratification of Board and Management Acts	For
8	Allocation of Profits/Dividends	For
9	Elect Roger Agnelli	For
10	Elect Louis Hughes	For
11	Elect Hans Märki	For
12	Elect Michel de Rosen	For
13	Elect Michael Treschow	For
14	Elect Jacob Wallenberg	For
15	Elect Ying Yeh	For
16	Elect Hubertus von Grünberg	For
17	Appointment of Auditor	For
18	Transaction of Other Business	Against

Carlsberg Brewery Malaysia Bhd

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Graham James Fewkes	For
6	Elect LIM Say Chong	For
7	Elect Gopala Krishnan C.R.K. Pillai	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Renewal of Related Party Transactions	For
11	Additional Related Party Transactions	For
12	Amendments to Articles	For

Media General, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Scott Anthony	For
1.2	Elect Dennis FitzSimons	For
1.3	Elect Carl Thigpen	For

Melcor Developments Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/26/2012)

		Vote Cast
1	Board Size	For
2	Election of Directors	
2.1	Elect Gordon Clanachan	For
2.2	Elect William Grace	For
2.3	Elect Ross Grieve	For
2.4	Elect Andrew Melton	For
2.5	Elect Timothy Melton	For
2.6	Elect Catherine Roozen	For
2.7	Elect Allan Scott	For
2.8	Elect Ralph Young	For
3	Appointment of Auditor and Authority to Set Fees	For

Sakari Resources Limited**Voted****Vote Deadline Date** 04/19/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/26/2012)**

		Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Chitrapongse Kwangsukstith	For
4	Elect HAN Eng Juan	For
5	Elect Apisit Rujikeatkamjorn	For
6	Elect Chatchawal Eimsiri	For
7	Elect Supattanapong Punmeechaow	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Authority to Offer and Grant Options Under the Rules of the Sakari Employee Share Option Plan	For
12	Authority to Offer and Grant Options Under the Rules of the Sakari Employee Share Acquisition Plan	For
13	Equity Grant to Non-Executive Directors	For
14	Non-Voting Meeting Note	

CP ALL Public Company Limited

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Result of Opreations | For |
| 4 | Accounts and Reports | For |
| 5 | Decrease in Authorized Capital | For |
| 6 | Increase in Authorized Capital | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Dhanin Chearavanont | For |
| 9 | Elect Korsak Chairasmisak | For |
| 10 | Elect Soopakij Chearavanont | For |
| 11 | Elect Adirek Sripratak | For |
| 12 | Elect Tanin Buranamanit | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Transaction of Other Business | Against |

Pigeon Corp

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yohichi Nakata | For |
| 3 | Elect Seiichi Matsumura | For |
| 4 | Elect Akio Ohkoshi | For |
| 5 | Elect Takashi Sakuma | For |

6	Elect Kazuhiko Ohta	For
7	Elect Shigeru Yamashita	For
8	Elect Kazuhisa Amari	For
9	Elect Hiroki Yuda	For
10	Elect Eiji Akamatsu	For
11	Elect Norimasa Kitazwa	For
12	Elect Yasushi Takashima	Against
13	Retirement Allowances for Statutory Auditor(s)	For

Nordic Semiconductor

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade NO

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting; Voting List	For
5	Election of Presiding Chairman and Individuals to Check Minutes	For
6	Meeting Notice and Agenda	For
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Directors and Auditors' Fees; Nomination Committee Fees	For
9	Authority to Reduce Share Capital	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For
12	Amendments to Articles Regarding Board Term	For
13	Election of Directors	For
14	Nomination Committee	For
15	Compensation Guidelines	Against

Alpha Bank

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade GR

Special Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Revocation of Approved Merger	For
3 Ratification of Board/Management Acts Regarding Revocation of Merger	For
4 Amendments to Articles	For

Land and House Public Co. Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade TH

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Meeting Minutes	For
4 Report on Results of Operations	For
5 Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Elect Naporn Sunthornchitcharoen	For
8 Elect Pratip Wongnirund	For
9 Elect SOONG Hee Sang	For
10 Directors' Fees	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Transaction of Other Business	Against

Ripley Corp S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends; Dividend Policy	For
3	Dividend Disbursement	For
4	Appointment of Auditor	For
5	Appointment of Risk Rating Agency	For
6	Directors' Fees	For
7	Directors' Committee Fees and Budget	For
8	Report of the Directors' Committee	For
9	Related Party Transactions	For
10	Report on Circular No.1816	For
11	Transaction of Other Business	Against

Alm. Brand AS

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board and Management Acts	For
5	Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Authority to Repurchase Shares	For
8	Elect Jørgen Hesselbjerg Mikkelsen	Against
9	Elect Børge Nørgaard Kjeldsen	Against
10	Elect Jørgen Henrik Christensen	For
11	Elect Per Frandsen	For
12	Elect Arne Nielsen	For
13	Elect Jan Pedersen	For
14	Elect Søren Ammitzbøll as Deputy Member	For
15	Elect Jesper Bach as Deputy Member	For
16	Elect Ib Østergaard Nielsen as Deputy Member	For

17	Elect Asger Bank Moller Christensen as Deputy Member	For
18	Elect as Kristian Kristensen Deputy Member	For
19	Appointment of Auditor	Against
20	Compensation Guidelines	Against
21	Transaction of Other Business	Against

Ryoyo Electric Corp.

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Akio Tanaka	Against
3	Elect Katsumasa Yasui	Against
4	Elect Ryoji Kimura	For
5	Elect Tsutomu Nobechi	For
6	Stock Option Plan	For

Atea ASA

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade NO

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Presiding Chairman	For
5	Election of an Individual to Check Minutes	For
6	Meeting Notice and Agenda	For
7	CEO's Address	For
8	Accounts and Reports	For

9	Allocation of Profits/Dividends	For
10	Authority to Set Auditor's Fees	For
11	Fees to Chairman	For
12	Fees to Shareholder Elected Directors	For
13	Fees to Employee Representatives	For
14	Election of Directors	For
15	Executive Compensation	Against
16	Compensation Guidelines	Against
17	Report on Business Controls	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Share Option Program	For
19	Authority to Repurchase Shares and to Issue Treasury Shares	For

Meyer Burger Technology AG

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Peter Wagner	Against
7	Elect Alexander Vogel	Against
8	Elect Heinz Roth	For
9	Appointment of Auditor	For
10	Change of Corporate Headquarters	For
11	Increase in Authorized Capital	For
12	Non-Voting Meeting Note	

BEC World

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Approve Meeting Minutes	For
4 Directors' Report	For
5 Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Elect Prachum Maleenont	Against
8 Elect Amphorn Maleenont	For
9 Elect Ratchanee Nipatakusol	Against
10 Elect Prathan Rangsimaporn	For
11 Elect Manit Boonprakob	For
12 Directors' Fees	For
13 Appointment of Auditor and Authority to Set Fees	For

Maire Tecnimont S.p.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Election of Directors	For
5 Board Size and/or Election of Directors	For
6 Remuneration Report	For
7 Amendments to Articles	For

Flughafen Zurich AG.**Voted**

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (04/26/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Remuneration Report	For
7	Ratification of Board Acts	For
8	Allocation of Profits/Dividends	For
9	Elect Martin Candrian	For
10	Elect Corine Mauch	For
11	Elect Kaspar Schiller	For
12	Elect Andreas Schmid	For
13	Elect Ulrik Svensson	For
14	Appointment of Auditor	For
15	Transaction of Other Business	Against

Bobst Group AG**Voted**

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (04/26/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Elect Hans Widmer	For
7	Elect Michael Garrett	For
8	Elect Alain Guttmann	For
9	Appointment of Auditor	For
10	Change of Corporate Headquarters	For
11	Transaction of Other Business	Against

Uob-kay Hian Holdings Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Henry TAY Yun Chwan	For
5	Elect Esmond CHOO Liong Gee	For
6	Elect Francis LEE Chin Yong	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Transaction of Other Business	Against

Altri Sggs S.A.

Unvoted

Vote Deadline Date 04/13/2012 Share Blocking No
Country Of Trade PT

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	
3	Allocation of Profits	
4	Allocation of Dividends	
5	Ratification of Board and Supervisory Council Acts	
6	Remuneration Report	
7	Authority to Trade in Company Stock	
8	Amendments to Articles	
9	Non-Voting Meeting Note	

MOL Hungarian Oil and Gas Plc.

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade HU

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Voting Method	For
5	Election of Individuals to Check Minutes	For
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Allocation of Profits/Dividends	For
8	Corporate Governance Code	For
9	Ratification of Management Acts	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	Against
12	Amendment to Supervisory Board Charter	For
13	Amend Article 22.1 of Supervisory Board Charter	For
14	Amend Article 22.8 of Supervisory Board Charter	For
15	Elect József Molnár as Member of Board of Directors	For
16	Directors' Fees	For
17	Elect Attila Chikán as Supervisory Board Member	For
18	Elect John I. Charody as Supervisory Board Member	For
19	Elect Slavomir Hatina as Supervisory Board Member	For
20	Elect Žarko Primorac as Supervisory Board Member	For
21	Elect Attila Chikán as Audit Committee Member	For
22	Elect John I. Charody as Audit Committee Member	For
23	Elect Žarko Primorac as Audit Committee Member	For
24	Election of Employee Representatives	For
25	Audit Committee Chairman Fees	For
26	Amendments to Articles	For
27	Amendments to Articles (Article 15.2g)	For
28	Amendments to Articles (Article 19.4)	For
29	Non-Voting Meeting Note	

United Overseas Bank Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Fees To WEE Cho Yaw | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect WONG Meng Meng | For |
| 8 | Elect Willie CHENG Jue Hiang | For |
| 9 | Elect HSIEH Fu Hua | For |
| 10 | Elect WEE Cho Yaw | For |
| 11 | Elect CHAM Tao Soon | For |
| 12 | Elect Reggie Thein | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 14 | Authority to Issue Shares under UOB Scrip Dividend Scheme | For |
| 15 | Authority to Issue Preferred Shares | For |

BCB Bancorp Inc (NJ)

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Thomas Coughlin	For
1.2 Elect Joseph Lyga	For
1.3 Elect Alexander Pasiechnik	For
1.4 Elect Spencer Robbins	For
1.5 Elect Gary Stetz	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Extreme Networks Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Maury Austin	For
1.2 Elect Oscar Rodriguez	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For
5 Shareholder Proposal Regarding Poison Pill	For

Lan Airlines SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Election of Directors	For
4 Directors' Fees	For
5 Directors' Committee Fees	For
6 Appointment of Auditor	For
7 Report on Circular No.1494	For
8 Publication of Company Notices	For
9 Transaction of Other Business	Against

Golden Agri Resources

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MU

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect Frankle (Djafar) Widjaja	For
5 Elect Simon Lim	For
6 Elect Kaneyalall Hawabhay	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For
9 Authority to Repurchase Shares	For
10 Related Party Transactions	For

Sumco Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Reduce Capital Reserve | For |
| 3 | Amendments to Articles | For |
| 4 | Third Party Allotment | For |
| 5 | Authority to Reduce Capital Reserve in
Conjunction with Third Party Allotment | For |
| 6 | Elect Mayuki Hashimoto | For |
| 7 | Elect Michiharu Takii | For |
| 8 | Elect Yukihiro Saeki | For |
| 9 | Elect Yohichi Tsuchiya | For |
| 10 | Elect Harumitsu Endoh | For |
| 11 | Elect Kazuo Hiramoto | For |
| 12 | Elect Hironori Miyahara | For |
| 13 | Elect Makoto Nakaoka | For |
| 14 | Elect Masahiro Sumita | For |
| 15 | Elect Hidemasa Hosaka | Against |
| 16 | Elect Shohichi Oka | Against |

Hyflux Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect TEO Kiang Kok | For |
| 4 | Elect Christopher Murugasu | For |
| 5 | Elect Gary KEE Eng Kwee | For |
| 6 | Elect Simon Tay | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive
Rights | For |
| 10 | Non-Voting Agenda Item | |

- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Authority to Issue Preferred Shares For
- 15 Non-Voting Agenda Item
- 16 Authority to Grant Options and Issue Shares For
under the Equity Incentive Plans
- 17 Non-Voting Agenda Item
- 18 Authority to Repurchase Shares For
- 19 Non-Voting Agenda Item

Tokyo Dome Corporation

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

- 1 Elect Yukoh Hayashi For
- 2 Elect Shinji Kushiro For
- 3 Elect Hidekazu Kitada For
- 4 Elect Kenji Honda For
- 5 Elect Ryusuke Nomura For
- 6 Elect Tsutomu Nagaoka For
- 7 Elect Tomofumi Akiyama For
- 8 Elect Nobuhiro Mori For
- 9 Elect Yoshihisa Inoue For
- 10 Elect Masami Iwaida Against
- 11 Elect Masaaki Tanaka Against

Tokyo Rakutenchi Co. Ltd

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Yoshishige Shimatani	For
3 Elect Mitsuru Inomata	For
4 Elect Toshiyuki Urai	Against
5 Retirement Allowances for Director(s)	For
6 Bonus	For

Drake & Skull International Pjsc

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade AE

Annual Meeting Agenda (04/26/2012)

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

Colbun SA

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Report of the Auditor and Account Inspectors	For
2	Accounts and Reports	For
3	Investment and Finance Policy	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor	For
6	Election of Statutory Auditors; Fees	For
7	Election of Directors (Slate)	For
8	Directors' Fees	For
9	Report of the Directors' Committee	For
10	Directors' Committee Fees and Budget	For
11	Related Party Transactions	For
12	Transaction of Other Business	Against

Industrias Penoles S.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade MX

Annual Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Report of the Board of Directors	For
2	Reports of the CEO and Auditor	For
3	Accounts	For
4	Report of the Audit and Corporate Governance Committee	For
5	Report on Tax Compliance	For
6	Allocation of Profits/Dividends	For
7	Authority to Repurchase Shares	For
8	Election of Directors; Fees	For
9	Election of Audit and Corporate Governance Committee Chairman	For
10	Election of Meeting Delegates	For
11	Minutes	For

Drake & Skull International Pjsc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade AE

Special Meeting Agenda (04/26/2012)

Vote
Cast

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

Richter Gedeon Plc

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade HU

Annual Meeting Agenda (04/26/2012)

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 | Auditor's Report | For |
| 8 | Dividend | For |
| 9 | Allocation of Profits to Reserves | For |
| 10 | Auditor's Report (Consolidated) | For |
| 11 | Supervisory Board Report (Consolidated) | For |
| 12 | Corporate Governance Report | For |
| 13 | Amendments to Articles | For |
| 14 | Amendments to Articles | For |
| 15 | Amendments to Articles | For |
| 16 | Amendments to Articles | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Elect Attila Chikán | Against |
| 19 | Elect Jonathán Bedros | Against |
| 20 | Elect Tamásné Méhéscz | Against |
| 21 | Elect Gábor Tóth | Against |
| 22 | Elect Jenó Fodor | Against |
| 23 | Election of Audit Committee Members | For |
| 24 | Directors' Fees | For |
| 25 | Shareholder Proposal Regarding Director Fees | Against |
| 26 | Supervisory Board Fees | For |
| 27 | Appointment of Auditor | For |
| 28 | Authority to Set Auditor's Fees | For |
| 29 | Non-Voting Meeting Note | |
| 30 | Non-Voting Meeting Note | |

Kiatnakin Bank Public Co

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Meeting Minutes	For
4	Report on Results of Operation	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Pichai Dachanapirom	For
9	Elect Manop Bongsadadt	For
10	Elect Tarnin Chirasoonton	For
11	Elect Banyong Pongpanich	For
12	Elect Krittiya Veeraburus	For
13	Elect Patraporn Milindasuta	For
14	Elect Pongtep Polanun	For
15	Elect Anumongkol Sirivedhin	For
16	Directors' Fees	For
17	Acquisition of Phatra Capital Public Company Limited	For
18	Reduction of Registered Capital	For
19	Amendments to Articles to Reflect Capital Decrease	For
20	Increase in Registered Capital	For
21	Amendment to Articles to Reflect Capital Increase	For
22	Issuance of Shares w/o Preemptive Rights	For
23	Amendments to Articles	For
24	Divestiture of Kiatnakin Securities Company Limited and Kiatnakin Fund Management Company Limited	For
25	Transaction of Other Business	Against

Atlas Energy LP

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis Holtz | For |
| 1.2 | Elect William Karis | For |
| 1.3 | Elect Harvey Magarick | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TISCO Financial Group Public Company Limited

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Minutes | For |
| 3 | Ratification of Board Acts | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Board Size | For |
| 7 | Elect Pliu Mangkornkanok | For |
| 8 | Elect Hon Kit Alexander Shing | Against |
| 9 | Elect Oranuch Apisaksirikul | For |
| 10 | Elect Krisna Theravuthi | For |
| 11 | Elect Angkarat Priebjrivat | For |
| 12 | Elect Panada Kanokwat | For |
| 13 | Elect Pranee Tinakorn | For |
| 14 | Elect Patareeya Benjapolchai | For |
| 15 | Elect Chainoi Puankosoom | For |
| 16 | Elect Hirohiko Nomura | Against |
| 17 | Elect SUN Chi-Hao | For |
| 18 | Elect Suthas Ruangmanamongkol | For |
| 19 | Directors' Fees | For |

20 Appointment of Auditor and Authority to Set Fees For

Grupo Empresarial Ence

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade ES

Special Meeting Agenda (04/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Scrip Dividend	For
5	Amendments to Article 57.2	For
6	Elect Juan Luis Arregui Ciársolo	For
7	Elect Javier Echenique Landiribar	For
8	Elect José Carlos del Álamo Jiménez	For
9	Elect Jesús Ruano Mochales	For
10	Change in Company Name	For
11	Approval of Corporate Website	For
12	Create Articles 4.2 and 36.2	For
13	Amendments to Articles 26, 27, 45 and 46	For
14	Addition of Addendum	For
15	Amend Articles 6.1, 7.1 and 9	For
16	Authority to Carry Out Formalities	For
17	Remuneration Report	For
18	Report on Amendments to Board of Director Regulations	For
19	Non-Voting Meeting Note	

Lippo Mapletree Indonesia Retail

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (04/26/2012)

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

United Overseas Bank Ltd

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (04/26/2012)

		Vote Cast
1	Authority to Repurchase Shares	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	

Ezion Holdings Ltd

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect CHEW Thiam Keng	For
4 Elect TAN Woon Hum	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For
8 Authority to Grant Awards and Issue Shares under the Ezion Employee Share Plan	For
9 Authority to Grant Awards and Issue Shares under the Ezion Employee Share Option Scheme	For
10 Related Party Transactions	For
11 Authority to Repurchase Shares	For

Ezion Holdings Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/26/2012)

	Vote Cast
1 Equity Grant to CHEW Thiam Keng	For

Gerdau S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

**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 Board Member(s) Representative of
Minority/Preferred Shareholders For
- 8 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For

Gerdau S.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

**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 Board Member(s) Representative of
Minority/Preferred Shareholders For
- 7 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For

Savannah Bancorp, Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Demere, Jr. | For |
| 1.2 | Elect Berryman Edwards, Jr. | For |
| 1.3 | Elect J. Curtis Lewis III | Withhold |
| 1.4 | Elect M. Lane Morrison | For |
| 1.5 | Elect James Toby Roberts, Sr. | For |
| 1.6 | Elect James Royal, Sr. | For |
| 2 | Ratification of Auditor | For |

Catalana Occidente

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratification of Accounts and Reports | For |
| 3 | Accounts and Reports (Individual) | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Accounts and Reports (Consolidated) | For |
| 6 | Ratification of Board Acts | For |
| 7 | Board Size | For |
| 8 | Elect Alberto Thiebaut Oliveira | Against |
| 9 | Elect Enrique Giró Godó | For |
| 10 | Elect Fernando Villachecchia Obregón | Against |
| 11 | Elect José Ignacio Álvarez Juste | For |
| 12 | Appointment of Auditor | For |
| 13 | Amendments to Articles Regarding Right to Information and Meeting Attendance | For |
| 14 | Amendments to Preamble | For |
| 15 | Amendments to Article 3 | For |
| 16 | Amendments to Article 4 | For |
| 17 | Amendments to Article 4 | For |
| 18 | Amendments to Articles Regarding Audit Committee and Remuneration Report | For |
| 19 | Remuneration Report | For |
| 20 | Approval of Corporate Website | For |
| 21 | Election of Meeting Delegates | For |

Sociedad Quimica Y Minera de Chile S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Related Party Transactions | For |
| 4 | Investment and Finance Policy | For |
| 5 | Allocation of Profits/Dividends; Dividend Policy | For |
| 6 | Report on Board of Director's Expenses | For |
| 7 | Directors' Fees | For |
| 8 | Report on Directors' Committee Activities and Expenses | For |
| 9 | Transaction of Other Business | Against |

Empresa Nacional de Telecomunicaciones S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Investment and Finance Policy | For |
| 5 | Election of Directors | For |
| 6 | Directors' Fees | For |

7	Directors' Committee Fees	For
8	Appointment of Auditor	For
9	Appointment of Risk Rating Agency	For
10	Related Party Transactions	For
11	Report on Circular No.1494	For
12	Transaction of Other Business	Against

Gerdau S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendment to Articles Regarding Reconciliation of Share Capital	For
3	Amendments to Articles Regarding Level 1 Regulations	For
4	Amendments to Articles Regarding Level 1 Regulations	For
5	Amendments to Articles Regarding Level 1 Regulations	For
6	Non-Voting Agenda Item	
7	Modify the Expiration Date of the Company's 7th Debentures Issuance	For
8	Long-Term Incentive Plan	For
9	Non-Voting Meeting Note	
10	Non-Voting Meeting Note	

Itausa Investimentos Itau SA

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)

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 Election of Board and Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For
- 7 Non-Voting Agenda Item
- 8 Non-Voting Meeting Note
- 9 Non-Voting Meeting Note

Brasil Insurance Participaco Admin

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition of ZPS/MW Corretora de Seguros Ltda. For
- 4 Acquisition of Borislav Empreendimentos e Participações Ltda. For

Magnesita Refratarios S.A.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Magnesita Refratarios S.A.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Magnesita Refratarios S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/26/2012)**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 Supervisory Council Members | For |
| 7 | Remuneration Policy | For |

Enersis S.A.**Voted**

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (04/26/2012)**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 | Report of the Directors' Committee | For |
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Account Inspectors | For |
| 8 | Appointment of Risk Rating Agency | For |
| 9 | Investment and Finance Policy | For |
| 10 | Dividend Policy | For |
| 11 | Related Party Transactions | For |
| 12 | Report on Circular No.1494 | For |
| 13 | Transaction of Other Business | Against |
| 14 | Authority to Carry Out Formalities | For |

Ara Asset Management Limited**Voted**

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect John LIM Hwee Chiang	For
4 Elect Edmond IP Tak Chuen	For
5 Elect LEE Yock Suan	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For
9 Related Party Transactions	For
10 Authority to Repurchase Shares	For

Sociedad Quimica Y Minera de Chile S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Related Party Transactions	For
4 Investment and Finance Policy	For
5 Allocation of Profits/Dividends; Dividend Policy	For
6 Report on Board of Director's Expenses	For
7 Directors' Fees	For
8 Report on Directors' Committee Activities and Expenses	For
9 Transaction of Other Business	Against

Embraer SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Supervisory Council Members	For
4	Remuneration Policy	Against
5	Supervisory Council Fees	For

Empresa Nacional de Electricidad S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Investment and Finance Policy	For
5	Election of Directors	For
6	Directors' Fees	For
7	Directors' Committee Fees	For
8	Report of the Directors' Committee	For
9	Appointment of Auditor	For
10	Appointment of Account Inspectors	For
11	Related Party Transactions	For
12	Transaction of Other Business	Against

Grupo Aeroportuario Del Sureste S.A.

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/26/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Report of the CEO and External Auditor	For
3	Report of the Board	For
4	Report of the Board's Activities	For
5	Accounts and Reports	For
6	Report of the Audit Committee	For
7	Report on Tax Compliance	For
8	Legal Reserves	For
9	Authority to Repurchase Shares	For
10	Allocation of Dividends to Class B and BB Shareholders	For
11	Election of Directors; Ratification of Board and CEO Acts; Election of Committee Members/Chairman; Fees	For
12	Election of Audit Committee Chairman	For
13	Election of Board Committee Members; Fees	For
14	Directors' Fees	For
15	Election of Meeting Delegates	For

TPI Polene Public Co Ltd

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/26/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Report on Results of Operations	For
5	Audit Committee's Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Charnchit Bhiraleus	For
10	Elect Manas Sooksmarn	For
11	Elect Prachai Leophairatana	For
12	Elect Thavich Taychanavakul	For
13	Elect Pisej Iamsakulrat	For

14	Directors' Fees	For
15	Amendments to Company's Objectives and Articles	For
16	Authority to Issue Debt Instruments	For
17	Transaction of Other Business	Against
18	Non-Voting Meeting Note	

Cia Paranaense De Energia Copel

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/26/2012)

Vote Cast

1	Election of Supervisory Council Members	For
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Siam Makro

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

Vote Cast

1	Approve Meeting Minutes	For
2	Accounts and Reports	For
3	Management Report	For
4	Acknowledgement of Interim Dividend	For
5	Elect Suchada Ithjarukul	For
6	Elect Loic Arthur Bernard Marie Driebeek	Against
7	Elect Wouter van der Woerd	For
8	Directors' Fees	For
9	Election of Audit Committee Members	For
10	Allocation of Profits/Dividends	For
11	Appointment of Auditor and Authority to Set Fees	For

Embotelladora Andina S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Election of Directors (Slate)	For
5	Directors' and Directors' Committee Fees; Report on Board and Directors' Committee Activities	For
6	Appointment of Auditor	For
7	Appointment of Risk Rating Agency	For
8	Related Party Transactions	For
9	Transaction of Other Business	Against
10	Non-Voting Meeting Note	

Bayer AG

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/27/2012)

Vote
Cast

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

8	Elect Werner Wenning	For
9	Elect Paul Achleitner	For
10	Elect Clemens Börsig	For
11	Elect Thomas Ebeling	For
12	Elect Klaus Kleinfeld	For
13	Elect Helmut Panke	For
14	Elect Sue Rataj	For
15	Elect Ekkehard Schulz	For
16	Elect Klaus Sturany	For
17	Elect Ernst-Ludwig Winnacker	For
18	Supervisory Board Members' Fees	For
19	Appointment of Auditor	For

AT&T, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Elect Randall Stephenson	For
2	Elect Gilbert Amelio	For
3	Elect Reuben Anderson	For
4	Elect James Blanchard	For
5	Elect Jaime Chico Pardo	For
6	Elect James Kelly	For
7	Elect Jon Madonna	For
8	Elect John McCoy	For
9	Elect Joyce Roché	For
10	Elect Matthew Rose	Against
11	Elect Laura Tyson	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Restoration of Written Consent	For
15	Shareholder Proposal Regarding Political	For
16	Shareholder Proposal Regarding Network	Against
17	Shareholder Proposal Regarding Independent	For

Transcanada Corp.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Benson | For |
| 1.2 | Elect Derek Burney | For |
| 1.3 | Elect E. Linn Draper, Jr. | For |
| 1.4 | Elect Paule Gauthier | For |
| 1.5 | Elect Russell Girling | For |
| 1.6 | Elect S. Barry Jackson | For |
| 1.7 | Elect Paul Joskow | For |
| 1.8 | Elect John MacNaughton | For |
| 1.9 | Elect Paula Reynolds | For |
| 1.10 | Elect W. Thomas Stephens | For |
| 1.11 | Elect D. Michael Stewart | For |
| 1.12 | Elect Richard Waugh | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Senior plc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Charles Berry	For
5 Elect Andy Hammett	For
6 Elect Mark E. Vernon	For
7 Elect David Best	For
8 Elect Ian Much	For
9 Elect Simon Nicholls	For
10 Elect Mark Rollins	For
11 Appointment of Auditor	For
12 Authority to Set Auditor's Fees	For
13 Authority to Issue Shares w/ Preemptive Rights	For
14 Authority to Issue Shares w/o Preemptive Rights	For
15 Authority to Repurchase Shares	For
16 Authority to Set General Meeting Notice Period at 14 Days	Against

Abbott Laboratories

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Alpern	For
1.2 Elect Roxanne Austin	For
1.3 Elect Sally Blount	For
1.4 Elect W. James Farrell	For
1.5 Elect Edward Liddy	For
1.6 Elect Nancy McKinstry	Withhold
1.7 Elect Phebe Novakovic	For
1.8 Elect William Osborn	For
1.9 Elect Samuel Scott III	For
1.10 Elect Glenn Tilton	For
1.11 Elect Miles White	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Shareholder Proposal Regarding Animal Welfare	Against
5 Shareholder Proposal Regarding Lobbying	For
6 Shareholder Proposal Regarding Independent	For
7 Shareholder Proposal Regarding Tax Gross-Up	For

- | | | |
|---|--|-------------------|
|  8
 9
 10 | Shareholder Proposal Regarding Retention of
Shareholder Proposal Regarding Excluding
Shareholder Proposal Regarding Compensation | For
For
For |
|---|--|-------------------|

Popular Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Alejandro Ballester | For |
| 2 | Elect Richard Carrión | For |
| 3 | Elect Carlos Unanue | For |
| 4 | Elect David Goel | For |
| 5 | Reverse Stock Split | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Ratification of Auditor | For |
| 8 | Right to Adjourn Meeting | Against |

Acura Pharmaceuticals Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Markham | Withhold |
| 1.2 | Elect Immanuel Thangaraj | Withhold |
| 1.3 | Elect Bruce Wesson | Withhold |
| 1.4 | Elect Robert Jones | Withhold |
| 1.5 | Elect David Azad | Withhold |
| 1.6 | Elect William Skelly | For |
| 1.7 | Elect George Ross | For |
| 2 | Ratification of Auditor | For |

Empresas CMPC S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Related Party Transactions | For |
| 4 | Appointment of Auditor and Risk Rating Agency | For |
| 5 | Directors' Fees; Directors' Committee Fees and Budget | For |
| 6 | Dividend Policy | For |
| 7 | Transaction of Other Business | Against |
| 8 | Non-Voting Meeting Note | |

Littelfuse, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Tzau-Jin Chung | For |
| 1.2 | Elect Anthony Grillo | For |
| 1.3 | Elect Gordon Hunter | For |
| 1.4 | Elect John Major | For |
| 1.5 | Elect William Noglows | For |
| 1.6 | Elect Ronald Schubel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Triple-S Management Corp

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Luis Clavell-Rodriguez | For |
| 2 | Elect Jesus Sanchez-Colon | For |
| 3 | Elect Cari Dominguez | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Bank of Hawaii Corp.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect S. Haunani Apoliona | For |
| 1.2 | Elect Mary Bitterman | For |
| 1.3 | Elect Mark Burak | For |
| 1.4 | Elect Michael Chun | For |
| 1.5 | Elect Clinton Churchill | For |
| 1.6 | Elect David Heenan | For |
| 1.7 | Elect Peter Ho | For |
| 1.8 | Elect Robert Huret | For |
| 1.9 | Elect Kent Lucien | For |
| 1.10 | Elect Martin Stein | For |
| 1.11 | Elect Donald Takaki | For |
| 1.12 | Elect Barbara Tanabe | For |
| 1.13 | Elect Robert Wo | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Owens & Minor, Inc.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Marshall Acuff, Jr. | For |
| 1.2 | Elect J. Alfred Broaddus, Jr. | For |
| 1.3 | Elect Richard Fogg | For |
| 1.4 | Elect John Gerdelman | For |
| 1.5 | Elect Lemuel Lewis | For |
| 1.6 | Elect G. Gilmer Minor III | For |

1.7	Elect Eddie Moore, Jr.	For
1.8	Elect James Rogers	For
1.9	Elect Robert Sledd	For
1.10	Elect Craig Smith	For
1.11	Elect Anne Whittemore	For
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For

American Capital Ltd

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote Cast

1	Elect Mary Baskin	For
2	Elect Neil Hahl	For
3	Elect Philip Harper	For
4	Elect John Koskinen	For
5	Elect Stan Lundine	For
6	Elect Kenneth Peterson, Jr.	For
7	Elect Alvin Puryear	For
8	Elect Malon Wilkus	For
9	Amendments to the Certificate of Incorporation to Preserve Tax Benefits	For
10	Ratification of Auditor	For

Symmetry Medical Inc.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Krelle | For |
| 1.2 | Elect Robert Deuster | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Amendment to the 2004 Equity Incentive Plan | Against |

General Growth Properties, Inc.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Clark | For |
| 1.2 | Elect Mary Lou Fiala | For |
| 1.3 | Elect J. Bruce Flatt | For |
| 1.4 | Elect John Haley | For |
| 1.5 | Elect Cyrus Madon | For |
| 1.6 | Elect Sandeep Mathrani | For |
| 1.7 | Elect David Neithercut | For |
| 1.8 | Elect Mark Patterson | For |
| 1.9 | Elect John Schreiber | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Employee Stock Purchase Plan | For |

World Wrestling Entertainment, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent McMahon | For |
| 1.2 | Elect Stuart Goldfarb | For |
| 1.3 | Elect Patricia Gottesman | For |
| 1.4 | Elect David Kenin | For |
| 1.5 | Elect Joseph Perkins | For |
| 1.6 | Elect Frank Riddick III | For |
| 1.7 | Elect Jeffrey Speed | For |
| 1.8 | Elect Kevin Dunn | For |
| 1.9 | Elect Basil DeVito, Jr. | For |
| 2 | Amendment to the 2007 Omnibus Incentive Plan | For |
| 3 | 2012 Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

XL Group plc

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Ramani Ayer | For |
| 2 | Elect Dale Comey | For |
| 3 | Elect Robert Glauber | For |
| 4 | Elect Suzanne Labarge | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |

First Merchants Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Hoy | For |
| 1.2 | Elect Patrick Sherman | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Flir Systems, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Earl Lewis | For |
| 1.2 | Elect Steven Wynne | For |
| 2 | 2012 Executive Bonus Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding | For |
| 5 | Shareholder Proposal Regarding Majority Vote | For |

Cleco Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect J. Patrick Garrett For
 - 1.2 Elect Elton King For
 - 1.3 Elect Shelley Stewart, Jr. For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Shareholder Proposal Regarding Sustainability For

Lithia Motors, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Sidney DeBoer Withhold

1.2	Elect Thomas Becker	For
1.3	Elect Susan Cain	For
1.4	Elect Bryan DeBoer	Withhold
1.5	Elect William Young	For
1.6	Elect M.L. Dick Heimann	Withhold
1.7	Elect Kenneth Roberts	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Calgon Carbon Corp.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Lyons	For
1.2	Elect William Newlin	Withhold
1.3	Elect John Stanik	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Nieuwe Steen Investments NV

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade NL

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Agenda Item	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Reservation and dividend policy	For
6 Allocation of Profits/Dividends	For
7 Ratification of Management Board Acts	For
8 Ratification of Supervisory Board Acts	For
9 Non-Voting Agenda Item	
10 Amendment to Compensation Guidelines	For
11 Elect J. Buijs to the Management Board	For
12 Elect G.L.B. de Greef to the Supervisory Board	For
13 Amendments to Articles	For
14 Non-Voting Agenda Item	
15 Non-Voting Agenda Item	

GATX Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Elect Anne Arvia	For
2 Elect Ernst Häberli	For
3 Elect Brian Kenney	For
4 Elect Mark McGrath	For
5 Elect James Ream	For
6 Elect Robert Ritchie	For
7 Elect David Sutherland	For
8 Elect Casey Sylla	For
9 Ratification of Auditor	For
10 2012 Incentive Award Plan	For
11 Advisory Vote on Executive Compensation	For

Citic 1616 Holdings Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (04/27/2012)

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 David CHAN Tin Wai | For |
| 6 | Elect FEI Yiping | For |
| 7 | Elect YANG Xianzu | 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 | Directors' Fees | For |
| 13 | Amendments to Articles | For |
| 14 | Adoption of New Articles | For |

I.M.A. Industria Macchine Automattche Spa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Authority to Repurchase and Reissue Shares | For |
| 3 | Remuneration Report | For |
| 4 | List Presented by SO.FI.M.A. Società Finanziaria
Macchine Automatiche S.p.A. | For |
| 5 | Non-Voting Meeting Note | |

- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Atlas Copco AB

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/27/2012)

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 | Ratification of Board and Management Acts | For |
| 13 | Allocation of Profits/Dividends | For |
| 14 | Dividend Record Date | For |
| 15 | Board Size | For |
| 16 | Election of Directors | For |
| 17 | Directors' Fees | For |
| 18 | Compensation Guidelines | For |
| 19 | Performance Option Plan | For |
| 20 | Authority to Repurchase Shares Pursuant to 2012 Performance Option Plan | For |
| 21 | Authority to Repurchase Shares Pursuant to Directors' Fees | For |
| 22 | Issuance of Treasury Shares Pursuant to 2012 Performance Option Plan | For |
| 23 | Issuance of Treasury Shares Pursuant to Directors' Fees | For |
| 24 | Issuance of Treasury Shares Pursuant to 2007, 2008 and 2009 Stock Option Plans | For |
| 25 | Nomination Committee | For |
| 26 | Non-Voting Agenda Item | |

Atlas Copco AB

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (04/27/2012)

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	Ratification of Board and Management Acts	For
13	Allocation of Profits/Dividends	For
14	Dividend Record Date	For
15	Board Size	For
16	Election of Directors	For
17	Directors' Fees	For
18	Compensation Guidelines	For
19	Performance Option Plan	For
20	Authority to Repurchase Shares Pursuant to 2012 Performance Option Plan	For
21	Authority to Repurchase Shares Pursuant to Directors' Fees	For
22	Issuance of Treasury Shares Pursuant to 2012 Performance Option Plan	For
23	Issuance of Treasury Shares Pursuant to Directors' Fees	For
24	Issuance of Treasury Shares Pursuant to 2007, 2008 and 2009 Stock Option Plans	For
25	Nomination Committee	For
26	Non-Voting Agenda Item	

Credit Suisse Group

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Remuneration Report	Against
5 Accounts and Reports	For
6 Ratification of Board and Management Acts	For
7 Allocation of Profits	For
8 Dividend from Reserves; Scrip Dividend	For
9 Increase in Conversion Capital	For
10 Increase in Authorized Capital	For
11 Elect Walter Kielholz	Against
12 Elect Andreas Koopmann	For
13 Elect Richard Thornburgh	Against
14 Elect John Tiner	Against
15 Elect Urs Rohner	Against
16 Elect Iris Bohnet	For
17 Elect Jean-Daniel Gerber	For
18 Appointment of Auditor	For
19 Appointment of Special Auditor	For
20 Transaction of Other Business	Against

Lydall, Inc.**Voted**

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Dale Barnhart	For
1.2 Elect Kathleen Burdett	For
1.3 Elect W. Leslie Duffy	For
1.4 Elect Matthew Farrell	For
1.5 Elect Marc Giles	For
1.6 Elect William Gurley	For
1.7 Elect Suzanne Hammett	For
1.8 Elect S. Carl Soderstrom, Jr.	For
2 2012 Stock Incentive Plan	For
3 Advisory Vote on Executive Compensation	For
4 Ratification of Auditor	For

Want Want China Holdings Ltd

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (04/27/2012)

**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 LIAO Ching Tsun | For |
| 6 | Elect TSAI Shao Chung | For |
| 7 | Elect MAKI Haruo | For |
| 8 | Elect PEI Kerwei | For |
| 9 | Elect CHIEN Wen Guey | For |
| 10 | Elect KAO Ruey Bin | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 15 | Authority to Issue Repurchased Shares | Against |
| 16 | Non-Voting Meeting Note | |

Basf SE

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

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

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

Duerr AG

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Klaus Eberhardt	For

PPR

Voted

Vote Deadline Date 04/18/2012 **Share Blocking** No

Country Of Trade FR

Mix Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Luca Cordero di Montezemolo	For
8	Elect Jean-Pierre Denis	For
9	Elect Philippe Lagayette	For
10	Elect Jochen Zeitz	For
11	Authority to Repurchase Shares	For
12	Authority to Grant Warrants	For
13	Employee Stock Purchase Plan	Against
14	Authorization of Legal Formalities	For
15	Non-Voting Meeting Note	

Lacrosse Footwear, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Whitcombe	For
1.2	Elect William Williams	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Myers Industries Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent Byrd | For |
| 1.2 | Elect Sarah Coffin | For |
| 1.3 | Elect John Crowe | For |
| 1.4 | Elect William Foley | For |
| 1.5 | Elect Robert Heisler, Jr. | For |
| 1.6 | Elect Richard Johnston | For |
| 1.7 | Elect Edward Kissel | For |
| 1.8 | Elect John Orr | For |
| 1.9 | Elect Robert Stefanko | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Myers Industries Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent Byrd | For |
| 1.2 | Elect Sarah Coffin | For |
| 1.3 | Elect John Crowe | For |
| 1.4 | Elect William Foley | For |
| 1.5 | Elect Robert Heisler, Jr. | For |
| 1.6 | Elect Richard Johnston | For |
| 1.7 | Elect Edward Kissel | For |
| 1.8 | Elect John Orr | For |
| 1.9 | Elect Robert Stefanko | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Myers Industries Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent Byrd | For |
| 1.2 | Elect Sarah Coffin | For |
| 1.3 | Elect John Crowe | For |
| 1.4 | Elect William Foley | For |
| 1.5 | Elect Robert Heisler, Jr. | For |
| 1.6 | Elect Richard Johnston | For |
| 1.7 | Elect Edward Kissel | For |
| 1.8 | Elect John Orr | For |
| 1.9 | Elect Robert Stefanko | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Stewart Information Services Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Allen | For |
| 1.2 | Elect Robert Clarke | For |
| 1.3 | Elect E. Douglas Hodo | For |
| 1.4 | Elect Laurie Moore | For |
| 1.5 | Elect W. Arthur Porter | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Escalade, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Savitsky | For |
| 1.2 | Elect Richard White | For |
| 1.3 | Elect Edward Williams | For |
| 2 | Ratification of Auditor | For |
| 3 | Re-approval of the Performance Criteria and Goals Under the 2007 Incentive Plan | For |
| 4 | Amendment to the 2007 Incentive Plan | For |

HRT Participacoes Petroleo Sa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

Vote
Cast

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

Adaro Energy Tbk, PT

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Directors' and Commissioners' Fees | For |

China XLX Fertiliser Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Elect YAN Yunhua | For |
| 6 | Elect LI Buwen | For |
| 7 | Elect LIAN Jie | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

Ho Bee Investment Ltd**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/27/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect CH'NG Jit Koon	For
5	Elect TAN Eng Bock	For
6	Elect Desmond WOON Choon Leng	For
7	Elect Bobby CHIN Yoke Choong	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Repurchase Shares	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	

Sound Global Ltd.**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (04/27/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect JIANG Anping	For
5	Elect WONG See Meng	For
6	Elect Winston SEOW Han Chiang	For

7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Grant Awards and Issue Shares under the Sound Global Share Option Scheme	For
11	Related Party Transactions	For
12	Authority to Repurchase Shares	For

HRT Participacoes Petroleo Sa

Unvoted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Policy
- 3 Reconciliation of Share Capital
- 4 Amendments to Articles Regarding Reconciliation of Share Capital
- 5 Stock Split
- 6 Amend Article 6
- 7 Amendments to Articles Regarding Wording and Numbering
- 8 Amend Article 7
- 9 Amend Article 17
- 10 Amendments to Articles Regarding Director Ownership
- 11 Amend Article 38
- 12 Amendments to Articles Regarding Wording and Numbering
- 13 Amend Article 44
- 14 Amendments to Articles Regarding Arbitration
- 15 Consolidation of Articles
- 16 Non-Voting Meeting Note

HRT Participacoes Petroleo Sa

Unvoted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Policy
- 3 Reconciliation of Share Capital
- 4 Amendments to Articles Regarding Reconciliation of Share Capital
- 5 Stock Split
- 6 Amend Article 6
- 7 Amendments to Articles Regarding Wording and Numbering
- 8 Amend Article 7
- 9 Amend Article 17
- 10 Amendments to Articles Regarding Director Ownership
- 11 Amend Article 38
- 12 Amendments to Articles Regarding Wording and Numbering
- 13 Amend Article 44
- 14 Amendments to Articles Regarding Arbitration

- 15 Consolidation of Articles
- 16 Non-Voting Meeting Note

China XLX Fertiliser Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/27/2012)

Vote
Cast

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

GL Events**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** FR**Mix Meeting Agenda (04/27/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect André Perrier	For
9	Authority to Repurchase Shares	Against
10	Authority to Cancel Shares and Reduce Capital	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
13	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
14	Authority to Set Offering Price of Shares	Against
15	Authority to Increase Share Issuance Limit	Against
16	Authority to Increase Capital in Case of Exchange Offer	For
17	Global Ceiling on Capital Increases	For
18	Authority to Increase Capital Through Capitalizations	For
19	Authority to Grant Stock Options	Against
20	Authority to Issue Restricted Shares	Against
21	Employee Stock Purchase Plan	For
22	Authorization of Legal Formalities	For
23	Non-Voting Meeting Note	

Affine**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** FR

Mix Meeting Agenda (04/27/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amendment Regarding Staggered Board	For
5	Amendments to Articles	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
8	Authority to Increase Capital Through Capitalizations	For
9	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
10	Employee Stock Purchase Plan	For
11	Authority to Cancel Shares and Reduce Capital	For
12	Accounts and Reports	For
13	Consolidated Accounts and Reports	For
14	Ratification of Board Acts	For
15	Allocation of Losses/Dividends	For
16	Related Party Transactions	For
17	Severance Agreement (Alain Chaussard)	For
18	Authority to Repurchase Shares	Against
19	Elect Maryse Aulagnon	For
20	Elect Arnaud de Bresson	For
21	Elect Stéphane Bureau	For
22	Elect Bertrand de Feydeau	For
23	Elect Andrew Walker (Forum Partners)	For
24	Elect Michel Garbolino	For
25	Elect Jean-Louis Charon (Holdaffine)	Against
26	Elect Joëlle Chauvin	For
27	Director's Fees	For
28	Authorization of Legal Formalities	For

 IRIS International, Inc

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast	
1	Election of Directors	
1.1	Elect Steven Besbeck	For
1.2	Elect Cesar Garcia	For
1.3	Elect Beth Karlan	For
1.4	Elect David Della Penta	For
1.5	Elect Rick Timmins	For

1.6	Elect Edward Voboril	For
1.7	Elect Stephen Wasserman	For
2	2012 Omnibus Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Barclays plc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Marcus Agius	For
4	Elect David Booth	For
5	Elect Alison Carnwath	For
6	Elect Fulvio Conti	For
7	Elect Robert Diamond, Jr.	For
8	Elect Simon Fraser	For
9	Elect Reuben Jeffery III	For
10	Elect Sir Andrew Likierman	For
11	Elect Christopher Lucas	For
12	Elect Dambisa Moyo	For
13	Elect Sir Michael Rake	For
14	Elect Sir John Sunderland	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

ASM Pacific Technology Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/27/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Repurchase Shares	For
8	Amendments to Articles	For
9	Adoption of New Articles	For
10	Amendments to Articles Regarding Director Term Limits	For
11	Elect John LOK Kam Chong	For
12	Elect Peter LO Tsan Yin	For
13	Elect Robert LEE Shiu Hung	For
14	Elect Orasa Livasiri	For

361 Degrees International Limited

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/27/2012)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 DING Huirong	For
6	Elect WANG Jiabi	For
7	Elect LIU Jianxing	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For

- 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 For
- 8 Non-Voting Agenda Item

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

**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 Supervisory Council For
- 7 Remuneration Policy For

VODone Limited

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (04/27/2012)

	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 Hendrick SIN	For
6 Elect LOKE Yu	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Bonus Share Issuance	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Issue Repurchased Shares	Against
13 Refreshment of Share Option Scheme	Against

Companhia De Bebidas Das Americas**Voted****Vote Deadline Date** 04/19/2012 **Share Blocking** No**Country Of Trade** BR**Special Meeting Agenda (04/27/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Issuance of Shares w/ Preemptive Rights	For
4 Non-Voting Agenda Item	
5 Capitalization of Tax Benefit and Premium Reserve w/o Share Issuance	For
6 Capitalization of Investment Reserve w/o Share Issuance	For
7 Amendments to Articles Regarding Corporate Purpose	For
8 Amendments to Articles Regarding Director Share Ownership	For
9 Consolidation of Articles	For

Hera Spa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Remuneration Report | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Pearson plc

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Sir David Arculus | For |
| 4 | Elect Patrick Cescau | For |
| 5 | Elect Will Ethridge | For |
| 6 | Elect Rona Fairhead | For |
| 7 | Elect Robin Freestone | For |
| 8 | Elect Susan Fuhrman | For |
| 9 | Elect Kenneth Hydon | For |
| 10 | Elect S. Joshua Lewis | For |
| 11 | Elect John Makinson | For |
| 12 | Elect Glen Moreno | For |
| 13 | Elect Marjorie Scardino | For |
| 14 | Elect Vivienne Cox | For |
| 15 | Directors' Remuneration Report | For |
| 16 | Appointment of Auditor | For |
| 17 | Authority to Set Auditor's Fees | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | For |

20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Adoption of New Articles	For
23	Non-Voting Meeting Note	

Badger Meter Inc.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ronald Dix	For
1.2	Elect Thomas Fischer	For
1.3	Elect Gale Klappa	Withhold
1.4	Elect Gail Lione	For
1.5	Elect Richard Meeusen	For
1.6	Elect Andrew Policano	For
1.7	Elect Steven Smith	For
1.8	Elect Todd Teske	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Alleghany Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Elect John Foos	For
2	Elect William Lavin	For
3	Elect Phillip Martineau	For
4	Elect Raymond Wong	For
5	2012 Long-Term Incentive Plan	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For

Inmet Mining Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Yilmaz Argüden	For
1.2	Elect David Beatty	For
1.3	Elect John Clappison	For
1.4	Elect John Eby	For
1.5	Elect Paul Gagné	For
1.6	Elect Gerald Grandey	For
1.7	Elect Oyvind Hushovd	For
1.8	Elect Thomas Mara	For
1.9	Elect Jochen Tilk	For
1.10	Elect Douglas Whitehead	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For

Osx Brasil S.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

Vote
Cast

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

Filinvest Land Inc.

Voted

Vote Deadline Date 04/12/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Call to order	For
3	Proof of notice of meeting	For
4	Certification of quorum	For
5	Approve Minutes	For
6	Presentation of Presidents' Report	For
7	Accounts and Reports	For
8	Ratification of Board Acts	For
9	Elect Andrew Gotianun, Sr.	Against
10	Elect Mercedes Gotianun	For
11	Elect Andrew Gotianun	For
12	Elect Jonathan Gotianun	For
13	Elect Josephine Yap	Against
14	Elect Joseph Yap	For
15	Elect Efren Gutierrez	For
16	Elect Lamberto Ocampo	For
17	Elect Cirilo Tolosa	For
18	Appointment of Auditor	For
19	Other matters	Against
20	Adjournment	For

Osx Brasil S.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/27/2012)Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Stock Option Plan | Against |
| 4 | Non-Voting Meeting Note | |

Capita Commercial Trust

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Amendment to Trust Deed Supplement | For |
| 9 | Authority to Repurchase Units | For |
| 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 Meeting Note | |

Trevi - Finanziaria Industriale Spa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Remuneration Report | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Davide Campari

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Accounts and Reports | For |
| 4 | Remuneration Report | For |
| 5 | Stock Option Plan | For |
| 6 | Authority to Repurchase and Reissue Shares | For |
| 7 | Amendments to Meeting Regulations | For |
| 8 | Non-Voting Meeting Note | |

Enel Green Power S.P.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

Vote
Cast

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

Norbord Inc.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jack Cockwell | For |
| 1.2 | Elect Dian Cohen | For |
| 1.3 | Elect Pierre Dupuis | For |
| 1.4 | Elect Dominic Gammiero | For |
| 1.5 | Elect Jon Haick | For |
| 1.6 | Elect Robert Harding | For |
| 1.7 | Elect Neville Kirchmann | For |
| 1.8 | Elect J. Barrie Shineton | For |
| 1.9 | Elect Denis Turcotte | For |
| 1.10 | Elect James Wallace | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |

United Rentals, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Issuance of Common Stock | For |
| 3 | Right to Adjourn Meeting | Against |

Sonaecom, SGPS SA.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade PT

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Supervisory Council Acts | For |
| 6 | Election of Corporate Bodies | For |
| 7 | Appointment of Auditor | For |
| 8 | Remuneration Report | For |
| 9 | Remuneration Committee Fees | For |
| 10 | Authority to Trade in Company Stock | For |
| 11 | Authority for Subsidiaries to Purchase Stock | For |

Zon Multimedia - Servicos De Telecomunicacoes E Multimedia, SGPS, S.A.

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade PT

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board and Supervisory Body Acts | For |
| 5 | Amendments to Articles | For |
| 6 | Remuneration Report | For |
| 7 | Authority to Trade in Company Stock | For |
| 8 | Non-Voting Meeting Note | |

Diagnosticos da America S.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Carlos Fernando Costa | For |

LLX Logistica S.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 (Slate) | For |
| 7 | Remuneration Policy | For |
| 8 | Non-Voting Meeting Note | |

Cyrela Brazil Realty S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 (Slate) | For |

Bradespar S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Board Member(s) Representative of
Minority/Preferred Shareholder For
- 8 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For
- 9 Non-Voting Agenda Item

Fibria Celulose S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Capital Expenditure Budget For
- 7 Ratification of the Co-Option of Directors For
- 8 Election of Supervisory Council Member(s)
Representative of Minority Shareholders For
- 9 Remuneration Policy Against

Diagnosticos da America S.A

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends; Capital Expenditure Budget | For |
| 5 | Remuneration Policy | For |
| 6 | Elect Carlos Fernando Costa | For |

Cir Compagnie Industrial I Riunite Spa

Voted

Vote Deadline Date 04/17/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Remuneration Report | For |
| 5 | 2012 Stock Grant Plan | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

Impregilo Spa**Voted****Vote Deadline Date** 04/20/2012 **Share Blocking** No
Country Of Trade IT**Special Meeting Agenda (04/27/2012)****Vote
Cast**

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

Rsc Holdings Inc**Voted****Vote Deadline Date** 04/26/2012 **Share Blocking** No
Country Of Trade US**Special Meeting Agenda (04/27/2012)****Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |

ComfortDelGro Corp. Ltd.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect KUA Hong Pak | For |
| 5 | Elect OO Soon Hee | For |
| 6 | Elect Adeline SUM Wai Fun | Against |
| 7 | Elect LIM Jit Poh | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Grant Awards and Issue Shares under the ComfortDelGro Employees' Share Option Scheme | For |

Yoox Spa

Unvoted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|---|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | |
| 3 | Remuneration Report | |
| 4 | Appointment of Auditor and Authority to Set Fees | |
| 5 | List presented by Federico Marchetti | |
| 6 | List presented by Federico Marchetti | |
| 7 | Stock Grant Plan | |
| 8 | Stock Option Plan | |
| 9 | Authority to Repurchase and Reissue Shares | |
| 10 | Authority to Issue Shares w/o Preemptive Rights | |
| 11 | Non-Voting Meeting Note | |

Zee Entertainment Enterprises Ltd

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (04/27/2012)Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Amendments to Articles | Against |
|---|------------------------|---------|

Ultra Electronics Holdings

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (04/27/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Douglas Caster | For |
| 5 | Elect Christopher Bailey | For |
| 6 | Elect Ian Griffiths | For |
| 7 | Elect Sir Robert Walmsley | For |
| 8 | Elect Paul Dean | For |
| 9 | Elect Rakesh Sharma | For |
| 10 | Elect Mark Anderson | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |

16 Authority to Set General Meeting Notice Period
at 14 Days

Against

Baloise Holding AG

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (04/27/2012)

**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	Elect Andreas Burckhardt	For
7	Elect Hansjörg Frei	For
8	Elect Thomas Pleines	For
9	Appointment of Auditor	For

Pilgrim's Pride Corp.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Wesley Mendonça Batista	Withhold
1.2	Elect Joesley Mendonça Batista	Withhold
1.3	Elect Don Jackson	Withhold
1.4	Elect William Lovette	Withhold

1.5	Elect Marcus Vinicius Pratini de Moraes	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	For
1.7	Elect Michael Cooper	For
1.8	Elect Charles Macaluso	For
1.9	Vacant	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Fiera Milano

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	List presented by Ente Autonomo Fiera Internazionale di Milano	For
5	List presented by Ente Autonomo Fiera Internazionale di Milano	For
6	Authority to Set Auditor's Fees	For
7	Remuneration report	For
8	Authority to Repurchase and Reissue Shares	For

Portugal Telecom, S.G.P.S., S.A.

Voted

Vote Deadline Date 04/16/2012 **Share Blocking** No

Country Of Trade PT

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Election of Corporate Bodies	For
8	Appointment of Statutory Auditor	For
9	Authority to Trade in Company Stock	For
10	Authority to Issue Convertible Debt Instruments	For
11	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	For
12	Increase in Authorized Capital	For
13	Authority to Issue Debt Instruments	For
14	Authority to Trade in Company Debt Instruments	For
15	Remuneration Report	For
16	Creation of Committee to Set Remuneration Committee Fees	For

Dalian Port (PDA) Co

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect HUI Kai	For
4	Amendments to Articles	For

Parkway Life Real Estate Investment Trust

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Payment of Special Management Fee | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Meeting Note | |

Myers Industries Inc.

Unvoted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|-----|---|--|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Bready | |
| 1.2 | Elect Robert Prather, Jr. | |
| 2 | Ratification of Auditor | |
| 3 | Advisory Vote on Executive Compensation | |

American National Insurance Co.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Moody	Withhold
1.2 Elect James Pozzi	Withhold
1.3 Elect Frances Moody-Dahlberg	Withhold
1.4 Elect Russell Moody	Withhold
1.5 Elect William Moody IV	Withhold
1.6 Elect James Yarbrough	For
1.7 Elect Arthur Dummer	For
1.8 Elect Shelby Elliott	For
1.9 Elect Frank Williamson	For
2 Ratification of Auditor	For

United States Lime & Minerals Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Timothy Byrne	For
1.2 Elect Richard Cardin	For
1.3 Elect Antoine Doumet	Withhold
1.4 Elect Wallace Irmischer	For
1.5 Elect Edward Odishaw	For
1.6 Elect Billy Hughes	For
2 Advisory Vote on Executive Compensation	For

Capital Power Corp**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (04/27/2012)****Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Albrecht Bellstedt | For |
| 1.2 | Elect Brian Bentz | For |
| 1.3 | Elect Richard Cruickshank | For |
| 1.4 | Elect Brian Vaasjo | For |
| 1.5 | Elect William Bennett | For |
| 1.6 | Elect Philip Lachambre | For |
| 1.7 | Elect Doyle Beneby | For |
| 1.8 | Elect Peggy Mulligan | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the Long Term Incentive and Stock Option Plans | For |

Netspend Holdings, Inc (NTSP)**Voted****Vote Deadline Date** 04/26/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (04/27/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas McCullough | For |
| 1.2 | Elect Daniel Schley | For |
| 1.3 | Elect Alexander Castaldi | Withhold |
| 2 | 2012 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Agnico-Eagle Mines Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Leanne Baker | For |
| 1.2 | Elect Douglas Beaumont | For |
| 1.3 | Elect Sean Boyd | For |
| 1.4 | Elect Martine Celej | For |
| 1.5 | Elect Clifford Davis | For |
| 1.6 | Elect Robert Gemmell | For |
| 1.7 | Elect Bernard Kraft | For |
| 1.8 | Elect Mel Leiderman | For |
| 1.9 | Elect James Nasso | For |
| 1.10 | Elect Sean Riley | For |
| 1.11 | Elect J. Merfyn Roberts | For |
| 1.12 | Elect Howard Stockford | For |
| 1.13 | Elect Pertti Voutilainen | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Yangzijiang Shipbuilding (Hldgs)Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect REN Yuanlin | For |
| 5 | Elect TEO Yi-dar | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|---|-----|
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Meeting Note | |

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 | Election of Directors | For |
| 10 | Non-Voting Agenda Item | |

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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	Distribution of Dividends	For
7	Election of Supervisory Council	For
8	Election of Directors	For
9	Remuneration Policy	Against

Ferro Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Jennie Hwang	Withhold
1.2	Elect James Kirsch	For
1.3	Elect Peter Kong	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Proxy Access	For

RTI International Metals, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Daniel Booker For
 - 1.2 Elect Ronald Gallatin For
 - 1.3 Elect Charles Gedeon For
 - 1.4 Elect Robert Hernandez For
 - 1.5 Elect Dawne Hickton For
 - 1.6 Elect Edith Holiday Withhold
 - 1.7 Elect Rokus Van Iperen For
 - 1.8 Elect Bryan Moss For
 - 1.9 Elect James Williams For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Celtic Exploration Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Robert Dales For
 - 2.2 Elect William Guinan For
 - 2.3 Elect Eldon McIntyre For
 - 2.4 Elect Neil Sinclair For
 - 2.5 Elect David Wilson For
- 3 Appointment of Auditor and Authority to Set Fees For

Cofinimmo

Voted

Vote Deadline Date 04/16/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Remuneration Report	For
5 Non-Voting Agenda Item	
6 Accounts and Reports; Allocation of Profits/Dividend	For
7 Non-Voting Agenda Item	
8 Authority to Depart from Performance Period Requirements	Against
9 Ratification of Board Acts	For
10 Ratification of Auditor's Acts	For
11 Elect Jean-Edouard Carbonelle	For
12 Elect Vincent Doumier	For
13 Elect Gaëtan Hannecart; Ratification of the Independence of Gaëtan Hannecart	For
14 Elect Baudouin Velge; Ratification of the Independence of Baudouin Velge	For
15 Elect Xavier de Walque; Ratification of the Independence Xavier de Walque	For
16 Change in Control Clause	Against
17 Non-Voting Agenda Item	

Desarrolladora Homex S.A. de C.V.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits	For
3 Authority to Repurchase Shares	For
4 Election of Directors; Fees	For
5 Election of Board Committee Members and Chairman	For
6 Election of Meeting Delegates	For

Aes Gener S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Committee Fees and Budget; Report on Directors' Committee Activities | For |
| 5 | Appointment of Auditor | For |
| 6 | Dividend policy | For |
| 7 | Related Party Transactions | For |
| 8 | Transaction of Other Business | Against |
| 9 | Authority to Carry Out Formalities | For |

Wilmar International Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
|---|--------------------------------|-----|

Wilmar International Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect KUOK Khoo Hong	For
5 Elect LEONG Horn Kee	For
6 Elect TAY Kah Chye	For
7 Elect YEO Teng Yang	For
8 Appointment of Auditor and Authority to Set Fees	Against
9 Related Party Transactions	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For
11 Authority to Grant Options and Issue Shares under the Wilmar Executives Share Option Scheme 2009	For

Noble Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors	
2.1 Elect Julie Edwards	For
2.2 Elect David Williams	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor	Against
6 Discharge of Directors & Officers for Fiscal Year 2011	For
7 Advisory Vote on Executive Compensation	Against
8 1991 Stock Option and Restricted Stock Plan	For

Flanders Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/27/2012)

Vote
Cast

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

Verwaltungs-Und Privat-Bank Vaduz

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade LI

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Reduction of Tax Liability for Reserves | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board, Management and Auditors'
Acts | For |
| 5 | Elect Fredy Vogt | For |
| 6 | Elect Max Katz | For |
| 7 | Appointment of Auditor | For |
| 8 | Non-Voting Agenda Item | |

Indomobil Sukses International

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (04/27/2012)

Vote
Cast

1 Stock Split For

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Capitalization of Reserves for Bonus Share Issue For
4 Authority to Issue Bonus Shares For
5 Non-Voting Agenda Item
6 Amendment to Articles Regarding Reconciliation of Share Capital For
7 Election of Meeting Delegates (Cemig Distribuição S.A.) For
8 Election of Meeting Delegates (Cemig Geração e Transmissão S.A.) For
9 Non-Voting Agenda Item

City Developments Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect KWEEK Leng Beng	Against
5 Elect CHEE Keng Soon	For
6 Elect FOO See Juan	Against
7 Elect TANG See Chim	For
8 Elect TAN Poay Seng	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Authority to Repurchase Shares	For
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Related Party Transactions	For
21 Non-Voting Agenda Item	
22 Transaction of Other Business	Against

Luthai Textile Co. Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Directors' Report	For
2 Supervisors' Report	For
3 Annual Report	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Appointment of Auditor and Authority to Set Fees	For

Forbo Holding AG

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (04/27/2012)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 and Management Acts | For |
| 6 | Dividend from Reserves | For |
| 7 | Elect Vincent Studer | For |
| 8 | Elect Reto Müller | For |
| 9 | Appointment of Auditor | For |
| 10 | Non-Voting Meeting Note | |

Lubelski Wegiel Bogdanka SA

Unvoted

Vote Deadline Date 04/11/2012 Share Blocking No

Country Of Trade PL

Annual Meeting Agenda (04/27/2012)Vote
Cast

- | | |
|---|---|
| 1 | Non-Voting Meeting Note |
| 2 | Non-Voting Meeting Note |
| 3 | Opening of Meeting |
| 4 | Election of Presiding Chairman |
| 5 | Compliance with Rules of Convocation |
| 6 | Agenda |
| 7 | Election of Scrutiny Commission |
| 8 | Shareholder Proposal Regarding Amendment to |
| 9 | Presentation of Accounts and Reports |

- 10 Presentation of Accounts and Reports (Consolidated)
- 11 Presentation of the Management Board Report
- 12 Presentation of the Supervisory Board Report on Company
- 13 Presentation of Allocation of Profits
- 14 Presentation of the Supervisory Board Report on Company (Consolidated)
- 15 Accounts and Reports
- 16 Report of the Management Board
- 17 Accounts and Reports (Consolidated)
- 18 Report of the Management Board (Consolidated)
- 19 Ratification of Management Acts
- 20 Report of the Supervisory Board
- 21 Ratification of Supervisory Board Acts
- 22 Allocation of Profits/Dividends
- 23 Approve Dividend Date
- 24 Changes to the Supervisory Board
- 25 Transaction of Other Business
- 26 Closing of Meeting
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

OTP Bank

Voted

Vote Deadline Date 04/19/2012 Share Blocking No
Country Of Trade HU

Annual Meeting Agenda (04/27/2012)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Allocation of Profits/Dividend For
- 5 Non-Voting Agenda Item
- 6 Corporate Governance Report For
- 7 Ratification of Management Board Acts For
- 8 Appointment of Auditor and Authority to Set Fees For
- 9 Amendments of Articles For
- 10 Election of Directors For
- 11 Remuneration Guidelines For
- 12 Directors' Fees; Supervisory Board Members' Fees For
- 13 Authority to Repurchase Shares For
- 14 Non-Voting Meeting Note

VODone Limited

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adoption of New Share Option Scheme and Termination of Existing Share Option Scheme | For |
| 4 | Non-Voting Meeting Note | |

Noble Corp.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| | 2.1 Elect Julie Edwards | For |
| | 2.2 Elect David Williams | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor | Against |
| 6 | Discharge of Directors & Officers for Fiscal Year 2011 | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | 1991 Stock Option and Restricted Stock Plan | For |

Sorin S.p.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits | For |
| 4 | Non-Voting Agenda Item | |
| 5 | List Presented By Bios S.p.A. | TNA |
| 6 | List Presented by Group of Investors
Representing 4.09% of the Share Capital | For |
| 7 | List Presented by Shareholders Representing
2.59% of the Share Capital | TNA |
| 8 | Remuneration Report | For |
| 9 | Amendments to Long Term Incentive Plan 2009-
2013 | For |
| 10 | Short-Term Incentive Plan 2012 | For |
| 11 | Long-Term Incentive Plan 2012-2014 | For |
| 12 | Authority to Repurchase and Reissue Shares | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Non-Voting Meeting Note | |

Shenglong PV - Tech Investment Co Ltd, Hong Kong

Voted

Vote Deadline Date 04/17/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Re-appointment of Ernst & Young as Accounting Auditor	For
3 Elect LU Bin	For
4 Directors' Fees	For
5 Corporate Auditors' Fees	For

EFG International AG**Voted**

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Preferred Dividends	For
5 Allocation of Losses	For
6 Dividend from Reserves	For
7 Ratification of Board and Management Acts	For
8 Increase in Authorized Capital	For
9 Cancellation of Participation Certificates	For
10 Elect Jean Pierre Cuoni	Against
11 Elect Emmanuel Bussetil	Against
12 Elect Spiro Latsis	For
13 Elect Hugh Matthews	For
14 Elect Périclès-Paul Petalas	Against
15 Elect Hans Niederer	Against
16 Elect Erwin Caduff	For
17 Elect Michael Higgin	For
18 Appointment of Auditor	For
19 Transaction of Other Business	Against

Indofood Agri Resources Ltd.**Voted**

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect LIM Hock San	For
5 Elect Mark Wakeford	For
6 Elect GOH Kian Chee	For
7 Elect Hendra Susanto	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Related Party Transactions	For
14 Authority to Repurchase Shares	For

Skystar Bio-Pharmaceutical Company

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Weibing Lu	For
1.2 Elect Wei Wen	For
1.3 Elect Mark Chen	For
1.4 Elect R. Scott Cramer	For
1.5 Elect Qiang Fan	For
1.6 Elect Chengtun Qu	For
1.7 Elect Weirong Shen	For
2 Ratification of Auditor	For
3 Transaction of Other Business	Against

Snai Spa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Accounts and Reports | For |
| 6 | Remuneration Report | Against |
| 7 | List presented by Global Games S.p.A. | Against |
| 8 | Non-Voting Meeting Note | |

True Corporation Public Co Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Meeting Minutes | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Dhanin Chearavanont | Against |
| 8 | Elect Vitthya Vejajiva | For |
| 9 | Elect Kosol Petchsuwan | For |
| 10 | Elect Joti Bhokavanij | For |
| 11 | Elect Suphachai Chearavanont | For |
| 12 | Elect Chatchaval Jiaravanon | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | True Life Plus Company Limited Disposal | For |
| 16 | Amendments to Articles | For |

Credito Emiliano

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Board Size	For
5	List presented by Credito Emiliano Holding S.p.A.	Against
6	Directors' Fees	For
7	Remuneration Report	For
8	Equity Compensation Plan	For
9	Authority to Repurchase and Reissue Shares	For
10	Amendments to Articles	For
11	Non-Voting Meeting Note	

United Engineers Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/27/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Dividend on Cumulative Preference Share	For
3	Allocation of Final Dividend	For
4	Allocation of Special Dividend	For
5	Elect TAN Ngiap Joo	Against
6	Elect Jackson Chevalier YAP Kit Siong	For
7	Elect KOH Poh Tiong	For
8	Elect TAN Eng Liang	For
9	Elect CHEW Leng Seng	For

10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Transaction of Other Business	Against
13	Related Party Transactions	For
14	Non-Voting Agenda Item	

First Resources Ltd

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect LIM Ming Seong	For
4	Elect Ciliandra Fangiono	For
5	Elect Ng Shin Ein	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For

Glow Energy Public Co. Ltd.

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Minutes	For

4	Results of Operations	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Supapun Ruttanaporn	For
8	Elect Johan De Saeger	For
9	Elect Michel Gantos	For
10	Elect Daniel Pellegrini	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Transaction of Other Business	Against

Tam S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 (Slate)	For
7	Remuneration Policy	For

Tam S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)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 Board Member(s) Representative of
Minority/Preferred Shareholders | For |
| 8 | Non-Voting Agenda Item | |

Saras Raffinerie Sarde SPA

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Remuneration Report | For |
| 6 | Board Term Length | For |
| 7 | Non-Voting Agenda Item | |
| 8 | List Presented by Angelo Moratti S.a.p.a. | TNA |
| 9 | List Presented by Assicurazioni Generali S.p.A. | For |
| 10 | Directors' Fees | For |
| 11 | Non-Voting Agenda Item | |
| 12 | List Presented by Angelo Moratti S.a.p.a. | For |
| 13 | List Presented by Assicurazioni Generali S.p.A. | For |
| 14 | Statutory Auditors' Fees | For |
| 15 | Authority to Repurchase and Reissue Shares | For |

Super Group Ltd.**Voted**

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect TE Lay Guat | For |
| 4 | Elect WONG Fook Sung | For |
| 5 | Elect TAN Tian Oon | For |
| 6 | Elect LAI Mun Onn | For |
| 7 | Elect GOH Boon Kok | For |
| 8 | Elect S. Chandra Das | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Authority to Grant Awards and Issue Shares under the Super Group Share Award Scheme | For |
| 13 | Authority to Repurchase Shares | For |

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

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade IT

Special Meeting Agenda (04/27/2012)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Remuneration Report | For |
| 6 | Non-Voting Agenda Item | |
| 7 | List Presented by Banca Carige S.p.A. - Fondazione Cassa di Risparmio di Genova e Imperia | TNA |
| 8 | List Presented by BPCE International et Outre-Mer S.A. | TNA |
| 9 | List Presented by 12 Shareholders Representing 5.43% of the Company's Issued Share Capital | For |

10	Directors' Fees	For
11	Authority to Repurchase and Reissue Shares	For
12	Indemnification of Directors/Officers	For
13	Non-Voting Meeting Note	

Rossi Residencial S.A.

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

**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	Profit Sharing	For
7	Election of Directors (Slate)	For
8	Election of Supervisory Council	For
9	Remuneration Policy	For

Urbi Desarrollo Urbanos

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No
Country Of Trade MX

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Report on Tax Compliance	For
3	Allocation of Profits/Dividends	For
4	Election of Directors; Fees	For

5	Election of Board Committee Members and Chairs	For
6	Authority to Repurchase Shares	For
7	Election of Meeting Delegates	For

Hypermarcas SA

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

Vote Cast

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

Hypermarcas SA

Unvoted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Change of Company Name	
3	Consolidation of Articles	

- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

CTC Media Inc

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Hans-Holger Albrecht Withhold
 - 1.2 Elect Angelo Codignoni For
 - 1.3 Elect Jean-Pierre Morel For
- 2 Ratification of Auditor For

Raffles Medical Group Ltd

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Directors' Fees For
- 4 Elect LIM Pin For
- 5 Elect Olivier LIM Tse Ghow For
- 6 Appointment of Auditor and Authority to Set Fees For

7	Transaction of Other Business	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Authority to Grant Awards and Issue Shares under the Raffles Medical Group Share Option Scheme	For
10	Authority to Repurchase Shares	For
11	Authority to issue shares under the Scrip Dividend Scheme	For

Overseas Union Enterprise Ltd

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/27/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect THIO Gim Hock	For
5	Elect Christopher Williams	For
6	Elect SIN Boon Ann	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Transaction of Other Business	Against

Companhia Siderurgica Nacional

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)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 Board Member(s) Representative of Minority Shareholders	For
7	Remuneration Policy	For

Brasil Brokers Participacoes S.A.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles Regarding Acquisitions	For
4	Ratification of Acquisition of VBE Assessoria Imobiliária	For
5	Ratification of Acquisition of MGE Intermediação Imobiliária	For
6	Ratification of Acquisition of Blue Negócios Imobiliários	For
7	Ratification of Acquisition of Morumbi Brokers Administração de Bens e Serviços	For
8	Amendments to Articles Regarding Novo Mercado Regulations	For

Brasil Brokers Participacoes S.A.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles Regarding Acquisitions	For
4 Ratification of Acquisition of VBE Assessoria Imobiliária	For
5 Ratification of Acquisition of MGE Intermediação Imobiliária	For
6 Ratification of Acquisition of Blue Negócios Imobiliários	For
7 Ratification of Acquisition of Morumbi Brokers Administração de Bens e Serviços	For
8 Amendments to Articles Regarding Novo Mercado Regulations	For

Banca Monte Dei Paschi Di Siena Spa

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Board Size	For
5 Number of Vice Chairmen	For
6 Non-Voting Agenda Item	
7 List Presented By Fondazione Monte dei Paschi di Siena	For
8 List Presented by Unicoop Firenze	TNA
9 List Presented by AXA S.A.	TNA
10 Election of Chairman and Vice Chairmen	For
11 Directors' Fees	For
12 Chairman's Fees	For
13 Non-Voting Agenda Item	
14 List Presented By Fondazione Monte dei Paschi di Siena	For
15 List Presented by Unicoop Firenze	For
16 Statutory Auditors' Fees	For
17 Remuneration Report	For
18 Merger by Incorporation of Agrisviluppo S.p.A.	For
19 Merger by Incorporation of Ulisse 2 S.p.A.	For

Indomobil Sukses International

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Accounts and Reports and Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors and Commissioners | For |
| 6 | Directors' and Commissioners' Fees | For |
| 7 | Appointment of Auditor | For |

Braskem S.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Board Member(s) Representative of Minority/Preferred Shareholders | For |

- 8 Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For
- 9 Non-Voting Agenda Item

Suzano Papele Celulose S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Supervisory Council Member(s) Representative of Minority/Preferred Shareholders For

JBS SA

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Articles Regarding Reconciliation of Share Capital For

4	Amendment to Articles Regarding Arbitration	For
5	Amend Article 20	For
6	Consolidation of Articles	For

Paranapanema S.A.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports	For
6	Election of Directors	For
7	Remuneration Policy	For
8	Election of Supervisory Council Members; Fees	For

JBS SA

Voted

Vote Deadline Date 04/19/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

**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	For

- | | | | |
|---|--|--|-----|
| 6 | Election of Supervisory Council Member(s)
Representative of Minority Shareholders | | For |
| 7 | Remuneration Policy | | For |

Brasil Brokers Participacoes S.A.

Unvoted

Vote Deadline Date 04/19/2012 Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Allocation of Profits/Dividends
- 4 Election of Directors (Slate)
- 5 Remuneration Policy
- 6 Non-Voting Meeting Note

Overseas Union Enterprise Ltd

Voted

Vote Deadline Date 04/20/2012 Share Blocking No
Country Of Trade SG

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | | |
|---|--------------------------------|--|-----|
| 1 | Authority to Repurchase Shares | | For |
|---|--------------------------------|--|-----|

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board, CEO and Committee Acts	For
3	Allocation of Profits	For
4	Allocation of Dividends	For
5	Elect Roberto González Barrera	For
6	Elect Guillermo Ortiz Martínez	For
7	Elect Bertha González Moreno	For
8	Elect David Villarreal Montemayor	For
9	Elect Manuel Saba Ades	For
10	Elect Alfredo Elías Ayub	For
11	Elect Herminio Blanco	For
12	Elect Everardo Elizondo Almaguer	For
13	Elect Patricia Armendáriz Guerra	For
14	Elect Armando Garza Sada	For
15	Elect Héctor Reyes Retana	For
16	Elect Juan Carlos Braniff Hierro	For
17	Elect Eduardo Livas Cantú	For
18	Elect Enrique Castillo Sánchez Mejorada	For
19	Elect Alejandro Valenzuela del Río	For
20	Election of Alternate Jesus O. Garza Martinez	For
21	Election of Alternate Juan Antonio Gonzalez Moreno	For
22	Election of Alternate Jose G. Garza Montemayor	For
23	Election of Alternate Alberto Saba Ades	For
24	Election of Alternate Isaac Becker Kabacnik	For
25	Election of Alternate Manuel Aznar Nicolin	For
26	Election of Alternate Javier Martinez Abrego	For
27	Election of Alternate Carlos Chavarria Garza	For
28	Election of Alternate Ramon A. Leal Chapa	For
29	Election of Alternate Julio Cesar Mendez Rubio	For
30	Election of Alternate Guillermo Mascarenas Milmo	For
31	Election of Alternate Alfredo Livas Cantu	For
32	Election of Alternate Javier Molinar Horcasitas	For
33	Election of Alternate Jose Marcos Ramirez Miguel	For
34	Authority to Exempt Directors from Providing Own Indemnification	For
35	Election of Board Secretary	For
36	Directors' Fees	For
37	Election of Héctor Reyes Retana as Chairman	For
38	Election of Herminio Blanco Mendoza as Member	For
39	Election of Manuel Aznar Nicolin as Member	For

40	Election of Patricia Armendáriz Guerra as Member	For
41	Authority to Repurchase Shares; Report on the Company's Share Repurchase Program	For
42	Certification of Articles	For
43	Election of Meeting Delegates	For
44	Minutes	For

Embotelladora Andina S.A.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Dividend Policy	For
4	Election of Directors (Slate)	For
5	Directors' and Directors' Committee Fees; Report on Board and Directors' Committee Activities	For
6	Appointment of Auditor	For
7	Appointment of Risk Rating Agency	For
8	Related Party Transactions	For
9	Transaction of Other Business	Against
10	Allocation of Profits/Dividends	For

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders | For |
|---|---|-----|

Cia Brasileira De Distr-pao De Acucar

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders | For |
| 9 | Non-Voting Agenda Item | |

Cia Brasileira De Distr-pao De Acucar

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders | For |
| 9 | Non-Voting Agenda Item | |

Embotelladora Andina S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Directors' and Directors' Committee Fees;
Report on Board and Directors' Committee
Activities | For |
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Risk Rating Agency | For |
| 8 | Related Party Transactions | For |
| 9 | Transaction of Other Business | Against |

TV Azteca SA De CV

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Presentation of Statutory Reports	For
2 Accounts and Reports	For
3 Distribution of Dividends to Series D-A and D-L Shareholders	For
4 Authority to Repurchase Shares	For
5 Election of Directors; Election of Board Committee Members; Fees	For
6 Report on Tax Compliance	For
7 Election of Meeting Delegates	For

All America Latina Logistica S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Election of Supervisory Council Members	For
6 Non-Voting Meeting Note	
7 Non-Voting Meeting Note	
8 Non-Voting Meeting Note	

All America Latina Logistica S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Policy | For |
| 3 | Supervisory Council Fees | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Desarrolladora Homex S.A. de C.V.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Election of Directors; Fees | For |
| 5 | Election of Board Committee Members and
Chairman | For |
| 6 | Election of Meeting Delegates | For |

Astra International

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade ID

Mix Meeting Agenda (04/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Commissioners	For
4	Directors' and Commissioners' Fees	For
5	Appointment of Auditor	For
6	Amendment to Par Value	For

Luxottica Group.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/27/2012)

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	Board Size	For
7	List Presented by Delfin S.a.r.l.	For
8	Directors' Fees	For
9	Non-Voting Agenda Item	
10	List Presented by Delfin S.a.r.l.	TNA
11	List Presented by Group of Investors Representing 0.502%	For
12	Statutory Auditors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Remuneration Report	For

Cyrela Brazil Realty S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Relocation of Company's Registered Office | For |
| 4 | Remuneration Policy | For |
| 5 | Amendment to the Stock Option Plan | For |

Grupo Televisa S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Election of Directors - Series L Shareholders | For |
| 2 | Election of Meeting Delegates | For |
| 3 | Accounts and Reports | For |
| 4 | Report on Tax Compliance | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Repurchase Shares; Report on Share Repurchase Program | For |
| 7 | Election of Directors (Slate) | For |
| 8 | Election of Executive Committee Members | For |
| 9 | Election of the Audit and Corporate Governance Committee Chair | For |
| 10 | Directors' and Committee Members' Fees | For |
| 11 | Election of Meeting Delegates | For |
| 12 | Election of Directors - Series D Shareholders | For |
| 13 | Election of Meeting Delegates | For |
| 14 | Authority to Cancel Shares and Reduce Share Capital | For |
| 15 | Election of Meeting Delegates | For |

Pruksa Real Estate Public Company Limited

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Meeting Minutes | For |
| 4 | Report on Results of Operations | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Wisudhi Srisuphan | For |
| 8 | Elect Prasert Taedullayasatit | For |
| 9 | Elect Piya Prayong | For |
| 10 | Elect Edward Cooper | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Debt Instruments | For |
| 14 | Transaction of Other Business | Against |

Thai Beverage Public Company Ltd

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Approve the Business Operation for 2011 and the Report of the Board of Directors | For |

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Charoen Sirivadhanabhakdi	For
7	Elect Khunying Wanna Sirivadhanabhakdi	For
8	Elect Komen Tantiwattathanaphan	For
9	Elect Kanung Luchai	For
10	Elect NG Tat Pun	For
11	Elect Panote Sirivadhanabhakdi	For
12	Elect Prasit Kovilaikool	For
13	Approval of Signing Authority	For
14	Directors' Fees	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Liability Insurance	For
17	Related Party Transactions	For
18	Reorganization	For
19	Reorganization	For
20	Transaction of Other Business	Against
21	Non-Voting Meeting Note	

Sahaviriya Steel Industries Public Co Ltd

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Directors' Report and Annual Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Wit Viriyaprapaikit	For
8	Elect Somchai Sakulsurarat	For
9	Elect Taweesak Senanarong	Against
10	Elect Piya Viriyaprapaikit	Against
11	Elect Yarnsak Manomaiphiboon	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Amendments to Memorandum	For
15	Transaction of Other Business	Against

Novatek Oao

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade RU

Annual Meeting Agenda (04/27/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividend	For
4	Non-Voting Agenda Item	
5	Elect Andrey Igorevich Akimov	Against
6	Elect Burkhard Bergmann	For
7	Elect Ruben Vardanian	Against
8	Elect Ives Louis Darricarrere	Against
9	Elect Mark Gyetvay	Against
10	Elect Leonid Mikhelson	Against
11	Elect Alexander Natalenko	For
12	Elect Kirill Seleznev	Against
13	Elect Gennady Timchenko	Against
14	Elect Maria Panasenko	For
15	Elect Igor Ryaskov	For
16	Elect Sergey Fomichev	For
17	Elect Nikolay Shulikin	For
18	Election of the Chairman of Management Board	For
19	Appointment of Auditor	For
20	Directors' Fees	For
21	Audit Commission's Fees	For
22	Related Party Transactions	For

Grupo Televisa S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (04/27/2012)

Vote
Cast

1	Election of Directors - Series L Shareholders	For
2	Election of Meeting Delegates	For
3	Accounts and Reports	For
4	Report on Tax Compliance	For
5	Allocation of Profits/Dividends	For
6	Authority to Repurchase Shares; Report on Share Repurchase Program	For
7	Election of Directors (Slate)	For
8	Election of Executive Committee Members	For
9	Election of the Audit and Corporate Governance Committee Chair	For
10	Directors' and Committee Members' Fees	For
11	Election of Meeting Delegates	For
12	Election of Directors - Series D Shareholders	For
13	Election of Meeting Delegates	For
14	Authority to Cancel Shares and Reduce Share Capital	For
15	Election of Meeting Delegates	For

All America Latina Logistica S.A.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (04/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amendments to Articles Regarding Novo Mercado Regulations and Audit Committee	For

Central Pattana Public Co. Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/27/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Chakchai Panichapat | For |
| 8 | Elect Karun Kittisataporn | For |
| 9 | Elect Suthikiati Chirathivat | For |
| 10 | Elect Kanchit Bunajinda | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Debentures | For |
| 14 | Authority to Issue Short-term Debentures | For |
| 15 | Transaction of Other Business | Against |

Cincinnati Financial Corp.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/28/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Bahl | For |
| 1.2 | Elect Steven Johnston | For |
| 1.3 | Elect Kenneth Lichtendahl | For |
| 1.4 | Elect W. Rodney McMullen | For |
| 1.5 | Elect Gretchen Price | For |
| 1.6 | Elect John Schiff, Jr. | For |
| 1.7 | Elect Thomas Schiff | For |
| 1.8 | Elect Kenneth Stecher | For |
| 1.9 | Elect John Steele, Jr. | For |
| 1.10 | Elect E. Anthony Woods | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Stock Compensation Plan | For |

Harley-Davidson, Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/28/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Allen | For |
| 1.2 | Elect R. John Anderson | For |
| 1.3 | Elect Richard Beattie | For |
| 1.4 | Elect Martha Brooks | For |
| 1.5 | Elect George Conrades | Withhold |
| 1.6 | Elect Donald James | For |
| 1.7 | Elect Sara Levinson | For |
| 1.8 | Elect N. Thomas Linebarger | Withhold |
| 1.9 | Elect George Miles, Jr. | For |
| 1.10 | Elect James Norling | For |
| 1.11 | Elect Keith Wandell | For |
| 1.12 | Elect Jochen Zeitz | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Arabtec Holding P.J.S.C.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (04/28/2012)

	Vote Cast
1 Report of the Board	For
2 Report of the Auditor	For
3 Accounts and Reports	For
4 Ratification of Board and Auditor Acts	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Allocation of Profits/Dividends; Bonus Share Issuance	For
7 Directors' Fees	For
8 Election of Directors	For

Marfrig Alimentos SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports	For
5 Election of Supervisory Council	For
6 Remuneration Policy	Against

Marfrig Alimentos SA

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amend Article 3	For
4 Amend Article 7	For
5 Amend Article 13	For
6 Amend Article 19	For
7 Amend Article 19	For
8 Amend Article 32	For
9 Amend Article 34	For
10 Amend Article 35	For
11 Amend Article 36	For
12 Amend Articles 12, 13, 27, 31, 33, 37, 40, 41 and 42	For
13 Amend Article 16	For
14 Amend Article 26	For
15 Amend Article 28	For
16 Amend Article 43	For
17 Renumbering and Rewording	For
18 Consolidation of Articles	For
19 Ratification of Acquisition	For
20 Ratification of Appointment of Appraiser	For
21 Valuation Report	For

Marr

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect Claudia Cremonini	For
4 List Presented by Cremonini S.p.A.	For
5 List Presented by Cremonini S.p.A.	For
6 Remuneration Report	For
7 Authority to Repurchase and Reissue Shares	For
8 Amendments to Articles	For
9 Non-Voting Meeting Note	

Ezz Steel

Voted

Vote Deadline Date 04/20/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (04/28/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For

Ezz Steel

Voted

Vote Deadline Date 04/20/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (04/28/2012)

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 Ratification of Board Acts For
- 7 Directors' Fees For
- 8 Appointment of Auditor and Authority to Set Fees For

- 9 Related Party Transactions For
- 10 Related Party Transactions For
- 11 Authority to Give Guarantees For
- 12 Charitable Donations For
- 13 Non-Voting Meeting Note

Natuzzi S.P.A.

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/29/2012)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Accounts and Reports | For |

Motorola Solutions, Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Gregory Brown | For |
| 2 | Elect William Bratton | For |
| 3 | Elect Kenneth Dahlberg | For |
| 4 | Elect David Dorman | For |
| 5 | Elect Michael Hayden | For |
| 6 | Elect Judy Lewent | For |
| 7 | Elect Samuel Scott III | For |
| 8 | Elect John White | For |
| 9 | Advisory Vote on Executive Compensation | Against |
| 10 | Ratification of Auditor | For |
| 11 | Shareholder Proposal Regarding Supplier | For |
| 12 | Shareholder Proposal Regarding Retention of | For |

Officemax Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Elect Warren Bryant	For
2	Elect Joseph DePinto	For
3	Elect Rakesh Gangwal	For
4	Elect V. James Marino	For
5	Elect William Montgoris	For
6	Elect Francesca Ruiz de Luzuriaga	For
7	Elect Ravichandra Saligram	For
8	Elect David Szymanski	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Digimarc Corp.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Bruce Davis	For
1.2	Elect William Miller	For
1.3	Elect James Richardson	For
1.4	Elect Peter Smith	For
1.5	Elect Bernard Whitney	For
2	Ratification of Auditor	For

Apartment Investment & Management Co.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

1	Elect James Bailey	For
2	Elect Terry Considine	For
3	Elect Thomas Keltner	For
4	Elect J. Landis Martin	For
5	Elect Robert Miller	For
6	Elect Kathleen Nelson	For
7	Elect Michael Stein	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For

Boeing Co.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

1	Elect David Calhoun	Against
2	Elect Arthur Collins, Jr.	For
3	Elect Linda Cook	For
4	Elect Kenneth Duberstein	For
5	Elect Edmund Giambastiani, Jr.	For
6	Elect Lawrence Kellner	For
7	Elect Edward Liddy	For
8	Elect W. James McNerney, Jr.	For

9	Elect Susan Schwab	For
10	Elect Ronald Williams	For
11	Elect Mike Zafirovski	For
12	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For
14	Shareholder Proposal Regarding Political	For
15	Shareholder Proposal Regarding Right to Act by	For
16	Shareholder Proposal Regarding Retention of	For
17	Shareholder Proposal Regarding Supplemental	For

American Express Co.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Charlene Barshefsky	For
1.2	Elect Ursula Burns	For
1.3	Elect Kenneth Chenault	For
1.4	Elect Peter Chernin	For
1.5	Elect Theodore Leonsis	For
1.6	Elect Jan Leschly	For
1.7	Elect Richard Levin	For
1.8	Elect Richard McGinn	For
1.9	Elect Edward Miller	For
1.10	Elect Steven Reinemund	For
1.11	Elect Robert Walter	For
1.12	Elect Ronald Williams	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2007 Incentive Compensation Plan	For
5	Shareholder Proposal Regarding Cumulative	For
6	Shareholder Proposal Regarding Independent	For

Ritchie Bros Auctioneers Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Robert Murdoch | For |
| 2.2 | Elect Peter Blake | For |
| 2.3 | Elect Eric Patel | For |
| 2.4 | Elect Beverley Briscoe | For |
| 2.5 | Elect Edward Pitoniak | For |
| 2.6 | Elect Christopher Zimmerman | For |
| 2.7 | Elect Robert Elton | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Biostime International Holdings Ltd

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Final Dividends	For
5	Allocation of Special Dividends	For
6	Elect WU Xiong	For
7	Elect LUO Yun	For
8	Elect CHEN Fufang	For
9	Elect NGAI Wai Fung	For
10	Elect TAN Wee Seng	For
11	Elect XIAO Baichun	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against
17	Non-Voting Meeting Note	

Midas Holdings Limited

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' Fees	For
5	Elect CHEN Wei Ping	For
6	Elect XU Wei Dong	For
7	Elect TONG Din Eu	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For

Capitaland Ltd

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
|---|--------------------------------|-----|

Canadian Oil Sands Limited

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Election of Directors | |
| 2.1 | Elect Charles Shultz | For |
| 2.2 | Elect Ian Bourne | For |
| 2.3 | Elect Marcel Coutu | For |
| 2.4 | Elect Gerald Grandey | For |
| 2.5 | Elect Donald Lowry | For |
| 2.6 | Elect Sarah Raiss | For |
| 2.7 | Elect John Read | For |
| 2.8 | Elect Brant Sangster | For |
| 2.9 | Elect Wesley Twiss | For |
| 2.10 | Elect John Zaozirny | For |
| 3 | Advisory Vote on Executive Compensation | For |

Ritchie Bros Auctioneers Inc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (04/30/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors	
2.1 Elect Robert Murdoch	For
2.2 Elect Peter Blake	For
2.3 Elect Eric Patel	For
2.4 Elect Beverley Briscoe	For
2.5 Elect Edward Pitoniak	For
2.6 Elect Christopher Zimmerman	For
2.7 Elect Robert Elton	For
3 Appointment of Auditor and Authority to Set Fees	For

Cape Bancorp Inc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (04/30/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Mark Benevento	For
1.2 Elect Michael Devlin	For
1.3 Elect Matthew Reynolds	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Delticom AG

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Compensation Policy | For |

Fulton Financial Corp.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Albertson | For |
| 1.2 | Elect Joe Ballard | For |
| 1.3 | Elect John Bond, Jr. | For |
| 1.4 | Elect Craig Dally | For |
| 1.5 | Elect Patrick Freer | For |
| 1.6 | Elect Rufus Fulton, Jr. | For |
| 1.7 | Elect George Hodges | For |
| 1.8 | Elect Willem Kooyker | For |
| 1.9 | Elect Donald Leshner, Jr. | For |
| 1.10 | Elect Albert Morrison, III | For |
| 1.11 | Elect R. Scott Smith, Jr. | For |
| 1.12 | Elect Gary Stewart | For |
| 1.13 | Elect E. Philip Wenger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

MMX Mineracao E Metalicos

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

**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 (Slate) | For |
| 7 | Remuneration Policy | For |

Trinity Industries, Inc.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Adams | For |
| 1.2 | Elect Rhys Best | For |
| 1.3 | Elect David Biegler | For |
| 1.4 | Elect Leldon Echols | For |
| 1.5 | Elect Ronald Gafford | For |
| 1.6 | Elect Ron Haddock | Withhold |
| 1.7 | Elect Adrian Lajous | For |
| 1.8 | Elect Melendy Lovett | For |
| 1.9 | Elect Charles Matthews | For |
| 1.10 | Elect Douglas Rock | For |
| 1.11 | Elect Timothy Wallace | For |
| 2 | Advisory Vote on Executive Compensation | For |

3 Ratification of Auditor

For

Pacific Continental Corp

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Ballin | For |
| 1.2 | Elect Hal Brown | For |
| 1.3 | Elect Michael Hejjer | For |
| 1.4 | Elect Michael Holcomb | For |
| 1.5 | Elect Michael Holzgang | For |
| 1.6 | Elect Donald Krahrmer, Jr. | For |
| 1.7 | Elect Donald Montgomery | For |
| 1.8 | Elect John Rickman | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2006 Stock Option and Equity Compensation Plan | For |
| 4 | Ratification of Auditor | For |

Preformed Line Products Co.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Glenn Corlett For
 - 1.2 Elect Michael Gibbons For
 - 1.3 Elect R. Steven Kestner Withhold
 - 1.4 Elect Randall Ruhlman Withhold
- 2 Ratification of Auditor For

Entremed, Inc.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Wei-Wu He For
 - 1.2 Elect Dwight Bush For
- 2 Conversion of Debt Instruments For
- 3 Amendment to the 2011 Long-Term Incentive Plan For
- 4 Ratification of Auditor For

Capitaland Ltd

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

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

3	Directors' Fees	For
4	Elect Kenneth Courtis	For
5	Elect John Morschel	For
6	Elect Euleen GOH Yiu Kiang	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
13	Non-Voting Agenda Item	

Frutarom Industries Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (04/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect John Farber	For
4	Elect Maya Farber	For
5	Elect Sandra Farber	Against
6	Elect Hans Abderhalden	For
7	Elect Gil Leinder	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Amendments to Articles Related to Indemnification and Insurance	For
10	Amendment to Indemnification Agreement	For
11	Indemnification of Controlling Directors	For
12	Increase of Liability Insurance for Non-Controlling Directors/Officers	For
13	Purchase of Liability Insurance for Controlling Directors	For
14	Exemption from Liability for Controlling Directors	For

Regal-Beloit Corp.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Stephen Burt | For |
| 2 | Elect Dean Foate | For |
| 3 | Elect Henry Knueppel | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

MPX Energia S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Article 12 Regarding Board Size | For |

Lojas Americanas S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Capital Expenditure Budget | For |
| 5 | Remuneration Policy | For |

B2W - Companhia Global do Varejo

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Remuneration Policy | Against |

Grupo Simec S.A.B. de C.V.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/30/2012)

	Vote Cast
1 Quorum and Minutes	For
2 Report of the CEO	For
3 Accounts and Reports	For
4 Report of the Board of Directors	For
5 Report of the Audit and Corporate Governance Committee	For
6 Report on Tax Compliance	For
7 Allocation of Profits	For
8 Election of Directors; Election of Board Committee Members	For
9 Election of Meeting Delegates	For
10 Minutes	For

Lojas Americanas S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Scrip Dividend	For
4 Increase in Authorized Capital	For
5 Amendments to Articles Regarding Corporate Purpose	For
6 Amendments to Articles	For
7 Amendments to Articles Regarding Supervisory Council	For
8 Amend Article 5	For
9 Amendment Regarding Reconciliation of Share Capital	For
10 Amendment Regarding Director Share Ownership	For
11 Amendment Regarding Board Attendance	For
12 Amendments to Articles Regarding Convertible Debentures	For
13 Amendments to Articles Regarding Substitute Directors	For
14 Amendments to Articles Regarding Director Share Ownership	For
15 Amend Article 33	For
16 Amendment to Articles Regarding Reconciliation of Share Capital	For
17 Consolidation of Articles	For
18 Stock Option Plan	For

Sonae Sgps SA**Voted****Vote Deadline Date** 04/17/2012 **Share Blocking** No**Country Of Trade** PT**Annual Meeting Agenda (04/30/2012)****Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Supervisory Council Acts | For |
| 6 | Remuneration Policy | For |
| 7 | Authority to Trade in Company Stock | For |
| 8 | Authority to Trade in Company Debt Instruments | For |
| 9 | Authority for Subsidiaries to Purchase Company Stock | For |
| 10 | Non-Voting Meeting Note | |

Randgold Resources**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** JE**Annual Meeting Agenda (04/30/2012)****Vote
Cast**

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

5	Elect D. Mark Bristow	For
6	Elect Graham Shuttleworth	For
7	Elect Norborne Cole, Jr.	For
8	Elect Christopher Coleman	For
9	Elect Kadri Dagdelen	For
10	Elect Karl Voltaire	For
11	Elect Andrew Quinn	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Directors' Fees	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For

MPX Energia S.A.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

**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 (Slate)	For
7	Remuneration Policy	For

Choice Hotels International, Inc.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barbara Alexander | For |
| 1.2 | Elect Stephen Joyce | For |
| 1.3 | Elect Scott Renschler | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Excel Trust Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Sabin | For |
| 1.2 | Elect Spencer Plumb | For |
| 1.3 | Elect Mark Burton | For |
| 1.4 | Elect Bruce Blakley | For |
| 1.5 | Elect Burland East | For |
| 1.6 | Elect Robert Parsons, Jr. | For |
| 1.7 | Elect Warren Staley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Eni Spa

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (04/30/2012)

Vote
Cast

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

B2W - Companhia Global do Varejo

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding
Indemnification Provided to Directors and
Management | For |
| 4 | Amendments to Articles Regarding Corporate
Purpose | For |
| 5 | Amendments to Articles Regarding
Reconciliation of Share Capital | For |
| 6 | Consolidation of Articles | For |

PS Business Parks, Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Havner, Jr. | For |
| 1.2 | Elect Joseph Russell, Jr. | For |
| 1.3 | Elect Jennifer Dunbar | For |
| 1.4 | Elect James Kropp | For |
| 1.5 | Elect Sara Grootwassink Lewis | For |
| 1.6 | Elect Michael McGee | For |
| 1.7 | Elect Gary Pruitt | For |
| 1.8 | Elect Peter Schultz | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Equity and Performance-Based Incentive Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Vista Gold Corp.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nicole Adshead-Bell | For |
| 1.2 | Elect John Clark | For |
| 1.3 | Elect Frederick Earnest | For |
| 1.4 | Elect W. Durand Eppler | For |
| 1.5 | Elect C. Thomas Ogryzlo | For |
| 1.6 | Elect Michael Richings | For |
| 1.7 | Elect Tracy Stevenson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan Renewal | For |

4 Long Term Equity Incentive Plan Renewal

For

DP World Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (04/30/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sultan Ahmed Bin Sulayem	For
4	Elect Jamal Majid Bin Thaniyah	For
5	Elect Mohammed Sharaf	For
6	Elect John Parker	For
7	Elect Yuvraj Narayan	For
8	Elect David Williams	For
9	Elect Cho Ying Davy Ho	For
10	Elect Deepak Parekh	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Reduce Share Capital	For

MRV Engenharia E Participacoes S.A

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)Vote
Cast

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

MRV Engenharia E Participacoes S.A

Voted

Vote Deadline Date	04/20/2012	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/30/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Allocation of Profits | For |
| 4 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 5 | Amendments to Articles Regarding Reconciliation of Share Capital | For |
| 6 | Amendments to Articles Regarding Management Board | For |
| 7 | Consolidation of Articles | For |
| 8 | Remuneration Policy | For |
| 9 | Publication of Company Notices | For |

Enel Spa

Voted

Vote Deadline Date	04/23/2012	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/30/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Remuneration report	For
5 Amendments to Articles	For

Hana Microelectronics Public Co Ltd

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/30/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Approve Minutes	For
3 Result of Operations	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Elect Richard David Han	For
7 Elect Martin Horn	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Transaction of Other Business	Against

F. B. D Holdings Plc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (04/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Allocation of Profits/Dividends	For
4 Directors' Remuneration Report	For
5 Elect Michael Berkery	For
6 Elect John Bryan	For
7 Elect Sean Dorgan	For
8 Elect Brid Horan	For
9 Elect Andrew Langford	For
10 Elect Dermot Mulvihill	For
11 Elect Cathal O'Caomh	For
12 Elect Vincent Sheridan	For
13 Elect Adrian Taheny	For
14 Elect Johan Thijs	For
15 Elect Padraig Walshe	For
16 Authority to Set Auditor's Fees	Against
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Repurchase Shares	For
19 Authority to Set Price of Reissued Treasury Shares	For
20 Authority to Set General Meeting Notice Period at 14 Days	Against

Sunlight Real Estate Investment Trust**Voted**

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade HK

Special Meeting Agenda (04/30/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Trust Deed: Promotional expenses	For
4 Amendments to Trust Deed: Base Fee and Variable Fee	For
5 Amendments to Trust Deed: Market Price	For
6 Waiver Extension and New Annual Caps	For

Noble Group Limited

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (04/30/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Milton Au | For |
| 4 | Elect Iain Bruce | For |
| 5 | Elect Burton Levin | For |
| 6 | Elect LI Rongrong | For |
| 7 | Elect William Randall | For |
| 8 | Elect Irene YUN Lien Lee | For |
| 9 | Elect Yusuf Alireza | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to issue shares under the Noble Group Share Option Scheme 2004 | For |
| 15 | Authority to Issue Shares under Scrip Dividend Plan | For |
| 16 | Authority to issue shares under the Noble Group Performance Share Plan | Against |

Unipol Gruppo Finanziario Spa

Voted

Vote Deadline Date 04/18/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (04/30/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Board Size and/or Election of Director | For |
| 4 | Remuneration Report | For |
| 5 | Long-Term Incentive Plan 2010-2016 | For |

- | | | |
|---|---|-----|
| 6 | Authority to Repurchase and Reissue Shares of the Company and Finsoe S.p.A. | For |
| 7 | Non-Voting Meeting Note | |

Medinet Nasr Housing.

Voted

Vote Deadline Date 04/23/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Authorization of Legal Formalities | For |

Confeccoes Guarapes SA.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves w/o Share Issue | For |
| 4 | Amendment to Articles Regarding Reconciliation of Share Capital | For |

Confeccoes Guarapes SA.

Voted

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

**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 | Capital Expenditure Budget | For |
| 7 | Allocation of Remaining Net Profit | For |
| 8 | Election of Directors | For |
| 9 | Remuneration Policy | For |

Centrais Eletricas de Santa Catarina S.A.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

**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 | Election of Supervisory Council and Board
Member(s) Representative of Minority/Preferred
Shareholders | For |

Medinet Nasr Housing.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (04/30/2012)

**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	Charitable Donations	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' Fees	For
9	Audit Committee Fees	For
10	Ratification of Board Acts	For
11	Changes to the Board	For
12	Transaction of Other Business	Against

Gol Linhas Aereas Inteligentes S.A.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

**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 Board Member(s) Representative of Preferred Shareholders	For
8	Non-Voting Agenda Item	

LPS Brasil - Consultoria DE Imoveis S.A.

Unvoted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

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
- 6 Allocation of Profits/Dividends
- 7 Remuneration Policy
- 8 Election of Directors (Slate)

LPS Brasil - Consultoria DE Imoveis S.A.

Unvoted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Ratification of Past Remuneration Policy
- 4 Acquisitions
- 5 Amendments to Articles Regarding Novo Mercado Regulations

Multiplan Empreendimentos Imobiliarios S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

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 Board Member(s) Representative of
Minority/Preferred Shareholders | For |
| 7 | Remuneration Policy | For |

Hutchison Port Holding Trust

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive
Rights | For |

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

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)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 | Election of Supervisory Council Member(s)
Representative of Preferred Shareholders | For |
| 13 | Non-Voting Agenda Item | |

Inmuebles Carso Sab De CV

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/30/2012)Vote
Cast

- | | | |
|----|--|-----|
| 1 | Report on Tax Compliance | For |
| 2 | Reports of the CEO and Auditor; Opinion of the Board | For |
| 3 | Report of the Board | For |
| 4 | Report on the Activities of the Board | For |
| 5 | Accounts | For |
| 6 | Report on the Activities of the Audit and Corporate Governance Committee | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Election of Directors (Slate) | For |
| 9 | Directors' Fees | For |
| 10 | Election of Auditory and Corporate Governance Committee Members | For |
| 11 | Board Committee Members' Fees | For |
| 12 | Report on Share Repurchase Program; Authority to Repurchase Shares | For |
| 13 | Election of Meeting Delegates | For |

Mexichem Sa De Cv

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Report of the Audit and Corporate Governance Committee | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors; Election of Board Committee Members | Against |
| 5 | Directors' and Board Committee Members' Fees | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Report on Share Repurchase Program | For |
| 8 | Election of Meeting Delegates | For |

Grupo Mexico S.A.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/30/2012)

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 (Slate) | Against |
| 6 | Directors' Fees | For |
| 7 | Election of Meeting Delegates | For |

Vanguardia Agro SA

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Ratification of Establishment of V-Biodiesel For

Multiplan Empreendimentos Imobiliarios S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles Regarding Level 2 Regulations For
- 4 Non-Voting Agenda Item
- 5 Consolidation of Articles For

Vanguardia Agro SA

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)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 (Slate)	For
7	Remuneration Policy	For
8	Publication of Company Notices	For

Asian Property Development Public Company Ltd.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/30/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Report on Result of Operations	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Anuphong Assavabhokhin	For
9	Elect Pichet Vipavasuphakorn	For
10	Elect Chaiyarat Thampeera	For
11	Elect Visanu Suchatlampong	For
12	Directors' Fees	For
13	Bonus	For
14	Authority to Issue Debt Instruments	For
15	Transaction of Other Business	Against

Anhanguera Educacional Participacoes S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends; Capital Expenditure Budget | For |
| 5 | Elect Maria Elisa Ehrhardt Carbonari | For |
| 6 | Remuneration Policy | For |
| 7 | Election of Supervisory Council Members; Fees | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |

Anhanguera Educacional Participacoes S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles Regarding Calling Board of Director Meetings | For |
| 3 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 4 | Amendments to Articles Regarding Issuance of Debentures | For |
| 5 | Amendments to Articles Regarding Corporate Purpose | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

PGT Inc

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (04/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Paul Levy
 - 1.2 Elect Floyd Sherman
 - 1.3 Elect Rodney Hershberger
- 2 Ratification of Auditor

Withhold
Withhold
Withhold
For

First International Bank Of Israel Ltd.

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (04/30/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Amnon Goldschmidt

Against

Oi S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

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 Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders | For |
| 7 | Remuneration Policy | Against |

Big C Supercenter Public Company Ltd

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve Minutes | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Rumpa Kumhomreun | For |
| 7 | Elect Ian Longden | For |
| 8 | Elect Philippe Alarcon | For |
| 9 | Elect Yves Braibant | For |
| 10 | Elect Utama Savanayana | For |
| 11 | Directors' Fees | For |
| 12 | Approve Names and Number of Directors Who
Have Signing Authority | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Amendments to Articles | For |
| 16 | Revenue Recognition | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | For |

Oi S.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (04/30/2012)

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 Member(s)
Representative of Minority/Preferred
Shareholders | For |
| 8 | Non-Voting Agenda Item | |

Industrias Ch S.A.B. De C.V.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (04/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors; Election of Committee
Members; Fees | For |

